

**Catoosa County, GA**  
**General Fund - Fund Balance**  
**For the First Month Period Ended October 31, 2023**  
**8.33% of Fiscal Year**

**\*Preliminary - Subject to Change until Audit Completion**

Fund Balance Beginning	29,588,721.74
Fund Balance Ending	<u>30,209,633.71</u>
Fund Balance Detail	
Reserved for Inventory	268,541.90
Reserved for Prepaid	525,889.93
Reserved for Landfill Repair & Maintenance	1,207,720.94
Reserved for Compensated Absences	1,331,255.89
Unassigned	24,003,951.39
Total Fund Balance Before Encumbrances	<u>27,337,360.05</u>
Reserved for Encumbrances	7,207.50
Total Fund Balance	<u>27,344,567.55</u>

**BALANCE SHEET REPORT FOR 2024 PERIOD 1**

<b>FUND</b>	<b>ACCOUNT TYPE</b>	<b>NET CHANGE</b>	<b>ACCOUNT BALANCE</b>
100 GENERAL FUND	TOTAL ASSETS	6,601,996.41	48,049,597.74
100 GENERAL FUND	TOTAL LIABILITIES	(5,973,876.95)	(20,705,030.19)
100 GENERAL FUND	TOTAL FUND BALANCE	(628,119.46)	(27,344,567.55)
100 GENERAL FUND	TOTAL LIABILITIES & FUND BALANCE	(6,601,996.41)	(48,049,597.74)

# CATOOSA COUNTY



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
C1001001 GENERAL PROPERTY TAXES	-19,519,006	-19,519,006	-1,660,653.85	-1,660,653.85	.00	-17,858,352.15	8.5%
C1001002 SALES AND OTHER TAXES	-11,965,000	-11,965,000	-1,047,959.50	-1,047,959.50	.00	-10,917,040.50	8.8%
C1001003 LICENSES AND PERMITS	-30,000	-30,000	-9,409.50	-9,409.50	.00	-20,590.50	31.4%
C1001004 FEDERAL GOVERNMENT GRANTS	-618,000	-618,000	-51,575.86	-51,575.86	.00	-566,424.14	8.3%
C1001006 CHARGES FOR SERVICES	-400,000	-400,000	-33,927.44	-33,927.44	.00	-366,072.56	8.5%
C1001008 INVESTMENT INCOME	-1,000,000	-1,000,000	-187,846.84	-187,846.84	.00	-812,153.16	18.8%
C1001010 MISCELLANEOUS REVENUE	-23,100	-23,100	682.00	682.00	.00	-23,782.00	-3.0%
C1001011 OTHER FINANCING SOURCES	-20,000	-20,000	-497.60	-497.60	.00	-19,502.40	2.5%
C1001545 TAX COMMISSIONER	-955,600	-955,600	-99,155.67	-99,155.67	.00	-856,444.33	10.4%
C1002150 SUPERIOR COURT	-550,000	-550,000	-47,128.18	-47,128.18	.00	-502,871.82	8.6%
C1002210 STATE GOVERNMENT GRANTS	-1,191,278	-1,191,278	-77,145.38	-77,145.38	.00	-1,114,132.62	6.5%
C1002300 STATE COURT	-1,152,000	-1,152,000	-89,275.61	-89,275.61	.00	-1,062,724.39	7.7%
C1002410 MAGISTRATE COURT	-110,000	-110,000	-13,350.90	-13,350.90	.00	-96,649.10	12.1%
C1002450 PROBATE COURT	-165,000	-165,000	-15,621.55	-15,621.55	.00	-149,378.45	9.5%
C1002610 JUVENILE COURT	-35,000	-35,000	-3,341.82	-3,341.82	.00	-31,658.18	9.5%
C1002811 LMJC PUBLIC DEFENDERS	-612,827	-612,827	-51,110.68	-51,110.68	.00	-561,716.32	8.3%
C1003310 SHERIFF ADMINISTRATION	-163,000	-163,000	-130,099.76	-130,099.76	.00	-937,900.24	12.2%
C1003410 JAIL OPERATION	-30,000	-30,000	-8,494.46	-8,494.46	.00	-154,505.54	5.2%
C1003910 ANIMAL CONTROL	-388,000	-388,000	-11,749.50	-11,749.50	.00	-18,250.50	39.2%
C1005540 PUBLIC TRANSPORTATION	-118,000	-118,000	-35,673.13	-35,673.13	.00	-352,326.87	9.2%
C1006110 RECREATION	-190,000	-190,000	-9,649.40	-9,649.40	.00	-108,350.60	8.2%
C1006122 JACK MATTOX RECREATION PARK	-2,500	-2,500	-21,324.76	-21,324.76	.00	-168,675.24	11.2%
C1006124 RYSA POPLAR SPRGS BALL FIELD	-12,000	-12,000	-510.00	-510.00	.00	-2,500.00	.0%
C1006132 POPLAR SPRGS BALL FIELD	-2,000	-2,000	-112.50	-112.50	.00	-11,490.00	4.3%
C1006220 ELSIE HOLMES NATURE PARK	-3,000	-3,000	-400.00	-400.00	.00	-1,887.50	5.6%
C1006223 MCCONNELL PARK	-312,000	-312,000	-16,531.25	-16,531.25	.00	-295,468.75	5.3%
C1006310 THE COLONNADE REVENUES	-8,000	-8,000	.00	.00	.00	-8,000.00	.0%
C1006320 AMPHITHEATER REVENUES	-15,000	-15,000	-1,139.47	-1,139.47	.00	-13,860.53	7.6%
C1006510 LIBRARY ADMINISTRATION	-469,000	-469,000	-36,786.70	-36,786.70	.00	-432,213.30	7.8%
C1007220 BUILDING INSPECTION	-88,000	-88,000	-67,912.76	-67,912.76	.00	-20,087.24	77.2%
C1007410 PLANNING AND ZONING	601,465	601,565	46,866.75	46,866.75	499.99	554,198.26	7.9%
E1001110 BOARD OF COMMISSIONERS	293,770	293,870	22,962.64	22,962.64	.00	270,907.36	7.8%
E1001320 COUNTY MANAGER	734,014	734,014	54,580.87	54,580.87	-452.87	679,886.00	7.4%
E1001410 ELECTIONS AND REGISTRATION	149,220	149,220	-806.19	-806.19	.00	150,026.19	-5.5%
E1001510 FINANCE ADMINISTRATION	712,076	712,076	50,887.59	50,887.59	.00	661,188.41	7.1%
E1001516 MALT BEVERAGE BOARD	2,303	2,303	.00	.00	.00	2,303.00	.0%
E1001517 PURCHASING	156,114	156,114	2,795.58	2,795.58	.00	153,318.42	1.8%
E1001530 COUNTY ATTORNEY	192,000	192,000	15,500.00	15,500.00	.00	176,500.00	8.1%
E1001535 COMPUTER SYSTEMS	251,563	251,563	22,256.75	22,256.75	.00	229,306.25	8.8%
E1001540 HUMAN RESOURCES	373,533	373,533	27,485.59	27,485.59	.00	346,047.41	7.4%
E1001545 TAX COMMISSIONER	1,495,230	1,495,390	91,638.17	91,638.17	.00	1,403,751.83	6.1%
E1001550 TAX ASSESSOR	815,123	815,323	59,511.55	59,511.55	.00	755,811.45	7.3%
E1001555 RISK MANAGEMENT	1,071,566	821,305	224,633.09	224,633.09	.00	596,671.91	27.4%

# CATOOSA COUNTY

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01



ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
E1001565 PUBLIC BUILDINGS	1,532,782	1,539,782	99,719.39	99,719.39	102.96	1,439,959.65	6.5%
E1001568 HUTCHESON MAINTENANCE	78,245	84,853	.00	.00	.00	84,853.00	.0%
E1001570 PUBLIC INFORMATION	67,145	67,145	4,195.80	4,195.80	.00	62,949.20	6.2%
E1001585 GEOGRAPHIC INFO SYS	40,550	40,550	1,840.00	1,840.00	.00	38,710.00	4.5%
E1001595 OTHER AGENCIES	81,500	81,500	4,570.75	4,570.75	.00	76,929.25	5.6%
E1002150 SUPERIOR COURT	245,448	245,448	15,804.60	15,804.60	.00	229,643.40	6.4%
E1002160 CLERK OF THE COURTS	1,212,056	1,212,056	76,712.44	76,712.44	.00	1,135,343.56	6.3%
E1002210 DISTRICT ATTORNEY	1,936,413	1,936,513	124,701.60	124,701.60	.00	1,811,811.40	6.4%
E1002300 STATE COURT	268,819	268,819	23,628.43	23,628.43	.00	245,190.57	8.8%
E1002310 STATE COURT SOLICITOR	248,291	248,291	19,687.98	19,687.98	.00	228,603.02	7.9%
E1002410 MAGISTRATE COURT	686,205	686,305	57,428.01	57,428.01	.00	628,876.99	8.4%
E1002450 PROBATE COURT	546,016	546,041	43,848.32	43,848.32	.00	502,192.68	8.0%
E1002610 JUVENILE COURT	394,929	589,329	45,375.59	45,375.59	.00	543,953.41	7.0%
E1002810 PUBLIC DEFENDER	408,530	408,598	31,552.73	31,552.73	.00	377,045.27	7.7%
E1002811 PUBLIC DEFENDER - LMJC	612,827	612,827	48,524.92	48,524.92	.00	564,302.08	7.9%
E1003310 SHERIFF ADMINISTRATION	7,570,173	7,588,173	623,280.47	623,280.47	.00	6,964,892.53	8.2%
E1003410 JAIL OPERATION	5,388,428	5,394,428	351,907.42	351,907.42	.00	5,042,520.58	6.5%
E1003450 ADULT PROBATION & PAROLE	9,700	9,700	765.94	765.94	.00	8,934.06	7.9%
E1003510 FIRE AND RESCUE	2,110,995	2,124,995	93,224.34	93,224.34	.00	2,031,770.66	4.4%
E1003610 AMBULANCE CONTRACT SERVICES	300,222	300,222	24,821.47	24,821.47	.00	275,400.53	8.3%
E1003710 CORONER	104,668	104,668	7,640.48	7,640.48	.00	97,027.52	7.3%
E1003810 E-911 OPERATION	519,403	519,403	8,874.88	8,874.88	.00	510,528.12	1.7%
E1003910 ANIMAL CONTROL	495,495	495,495	35,835.54	35,835.54	.00	459,659.46	7.2%
E1003911 ANIMAL WELFARE PROGRAMS	6,000	6,000	6,000.00	6,000.00	.00	.00	100.0%
E1003920 EMERGENCY MANAGEMENT	146,570	146,570	10,418.13	10,418.13	.00	136,151.87	7.1%
E1004110 TRANSPORTATION & SAFETY	274,763	274,863	23,039.87	23,039.87	.00	251,823.13	8.4%
E1004210 ROADS AND BRIDGES	3,192,657	3,194,657	212,229.30	212,229.30	-995.00	2,983,422.70	6.6%
E1004510 SOLID WASTE MANAGEMENT	186,462	186,462	-6,608.47	-6,608.47	.00	193,070.47	-3.5%
E1004910 GARAGE	0	0	.00	.00	-2,000.00	2,000.00	100.0%
E1005110 HEALTH DEPARTMENT CONTRACT	41,070	41,070	.00	.00	.00	41,070.00	.0%
E1005410 PUBLIC WELFARE PROGRAMS	85,000	85,000	20,339.26	20,339.26	.00	64,660.74	23.9%
E1005440 PUBLIC WELFARE AGENCIES	40,500	40,500	40,500.00	40,500.00	.00	.00	100.0%
E1005520 SENIOR CENTER	99,021	99,321	5,919.27	5,919.27	.00	93,401.73	6.0%
E1005540 PUBLIC TRANSPORTATION	860,234	860,934	102,958.76	102,958.76	.00	757,975.24	12.0%
E1006110 RECREATION	1,402,330	1,402,330	104,491.66	104,491.66	577.40	1,297,260.94	7.5%
E1006122 JACK MATTOX RECREATION PARK	147,500	147,500	15,666.12	15,666.12	.00	131,833.88	10.6%
E1006125 KINGGOLD SOCCER FIELDS	7,200	7,200	541.40	541.40	.00	6,658.60	7.5%
E1006131 BOYNTON STEPHENS PARK	21,700	21,700	874.87	874.87	.00	20,825.13	4.0%
E1006132 POPLAR SPRGS BALL FIELD	27,300	27,300	1,263.93	1,263.93	.00	26,036.07	4.6%
E1006220 ELSIE HOLMES NATURE PARK	6,400	6,400	466.87	466.87	.00	5,933.13	7.3%
E1006223 MCCONNELL PARK	3,500	3,500	215.94	215.94	.00	3,284.06	6.2%
E1006224 CANOE LAUNCH	4,000	4,000	.00	.00	.00	4,000.00	.0%
E1006310 THE COLONNADE EXPENDITURES	648,401	648,401	46,580.70	46,580.70	2,380.00	599,440.30	7.6%
E1006320 AMPHITHEATER EXPENDITURES	64,500	64,500	449.75	449.75	.00	64,050.25	.7%

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FOR 2024 01



ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
E1006510 LIBRARY ADMINISTRATION	726,892	726,892	53,285.37	53,285.37	873.17	672,733.46	7.5%
E1007130 AGRICULTURAL EXTENSION SERVIC	175,794	175,794	20,386.65	20,386.65	5,502.00	149,905.35	14.7%
E1007220 BUILDING INSPECTION	381,344	381,344	16,872.83	16,872.83	.00	364,471.17	4.4%
E1007410 PLANNING AND ZONING	592,654	592,754	40,615.50	40,615.50	719.84	551,418.66	7.0%
E1007510 ECONOMIC DEVELOPMENT	150,200	150,200	690.44	690.44	.00	149,509.56	.5%
E1007620 INTERNSHIP PROGRAM	20,568	20,568	724.33	724.33	.00	19,843.67	3.5%
E1007640 ADULT LEARNING CENTER	145,934	145,934	22,447.13	22,447.13	.00	123,486.87	15.4%
E1009350 CAPITAL FUND TRANSFERS	50,000	50,000	4,167.00	4,167.00	.00	45,833.00	8.3%
TOTAL GENERAL FUND	0	0	-620,911.97	-620,911.97	7,207.49	613,704.48	100.0%
TOTAL REVENUES	-41,215,311	-41,215,311	-3,727,702.07	-3,727,702.07	.00	-37,487,608.93	
TOTAL EXPENSES	41,215,311	41,215,311	3,106,790.10	3,106,790.10	7,207.49	38,101,313.41	