



## Catoosa County Finance Office

800 Lafayette Street, Ringgold, GA 30736  
Phone: 706-965-2500 Fax: 706-935-3112

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TO: Board of County Commissioners, County Manager and County Attorney

SUBJECT: FY 2025 Budget

DATE: August 20, 2024

In accordance with State Law, we are pleased to present this adopted budget which represents the plan for providing needed County services for the upcoming fiscal year. The budget contains the collective input from all County department heads, elected officials, and outside agencies. As mandated by State Law, the budget is a balanced budget for the General Fund, Special Revenue Funds, and Capital Projects Funds. In addition, although not required by State Law, the budget also includes the County's Enterprise Funds.

The General Fund generates revenues from taxes, licenses and permits, charges for services, fines and forfeitures, investment income and other sources. In turn, these revenues are used to fund the operations of the County offices including the constitutional officers' offices and those County operations that cannot entirely support themselves from their own revenues such as Fire and Rescue and E911 Special Revenue Funds and the Solid Waste Management Fund. The Catoosa County Board of Commissioners established a 2024 general maintenance and operation millage rate of 4.947 which is the calculated rollback rate.

The adopted General Fund budget is \$42,986,444 which is an increase of \$1.77 million (4.3%) over the prior year budget. Projected revenue increased \$1.77 million due to increases in taxes \$1.5 million, charges for services \$90 thousand, intergovernmental revenues \$78 thousand, licenses and permits \$64 thousand and fines and forfeitures \$35 thousand. General Fund expenditures increased \$1.77 million due to increases in general government \$684 thousand, judicial \$187 thousand, public safety \$190 thousand, public works \$37 thousand, \$57 thousand health and welfare, \$208 thousand culture and recreation and operating transfers out \$545 thousand, partially offset by a decrease in housing and development of \$138 thousand.

The other funds included in the budget are: Special Revenue, Capital Projects, and Enterprise. Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The two largest Special Revenue Funds are the Fire and Rescue Fund and the E911 Fund. Capital Projects Funds are used to account for financial resources that are used for the acquisition or construction of capital assets other than those financed by other funds. The two largest Capital Projects Funds are the 2024 SPLOST Fund and the Capital Projects Fund. Enterprise Funds are

used to account for all County operations that are financed and operated in the same manner as private enterprises – on a self-supporting basis. The largest Enterprise Fund is the Solid Waste Management Fund.

In the subsequent pages are fund summaries and detailed line-item budgets. The FY2024 actuals included in the line-item detail are for ten months and thus would need to be annualized when making comparisons to the FY2025 adopted budget.

For questions concerning the budget or requests for additional information, please contact Rachel Clark at [rachel.clark@catoosa.com](mailto:rachel.clark@catoosa.com) or at the following address and telephone number:

Catoosa County Government  
Finance Department  
800 LaFayette Street  
Ringgold, Georgia 30736  
706-965-2500

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**CATOOSA COUNTY, GEORGIA  
BUDGET SCHEDULE  
FISCAL YEAR 2025**

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Distribution of Budget Request Forms.....	May 10, 2024
Submission of Budget Requests.....	May 31, 2024
Internal Review Sessions with Department Heads.....	June 14, 2024
Board of Commissioners' Budget Work Sessions.....	June 28 & July 2, 2024
Publication of Budget Notice And Budget Public Hearing Notice.....	July 29, 2024
Presentation of Proposed Budget to Commissioners and Public.....	July 30, 2024
Budget Posted to Website and At Administration Building.....	July 30, 2024
Publication of 5-Year Digest and Levy History And Millage Rate Adoption Notice.....	July 31, 2024
Budget Public Hearing.....	August 6, 2024
Budget Adoption.....	August 20, 2024
Millage Rate Adoption.....	August 20, 2024

# CATOOSA COUNTY, GEORGIA

## BUDGET PROCESS

Catoosa County adopts an annual balanced budget for the General Fund, each Special Revenue Fund and each Capital Projects Fund as required by the Georgia Code O.C.G.A. § 36-81-3 and 36-81-5. Although not required by State law, the County also adopts a balanced budget for each Enterprise Fund. The budget is adopted at the source level for revenues and the legal level of budgetary control for expenditures which is the fund/department level.

### Planning Process

The County's fiscal year begins October 1 and closes on September 30 of the following year. The budgetary process begins in May with budget planning meetings. The County Manager, Chief Financial Officer, and Deputy Chief Financial Officer (collectively the Budget Team) develop a working list of revenue and expenditure assumptions based on short-term economic and demographic factors. They also review other planning processes for any budget considerations. In early May, the Team communicates with the departments to explain expectations for the upcoming budget year and distributes budget documents. Information requested from the departments includes:

- operating budget requests for the upcoming year
- explanations of any requests more than the prior year's approved budget
- various detailed information
- personnel requests for the upcoming year
- capital requests for the upcoming year (if any)

### Review Process

Budget documents are completed and submitted by the departments to the Budget Team by late May/early June. The Budget Team reviews these budget requests and develops questions and comments. The Team then holds meetings with department heads, if necessary, during June to discuss their requests.

### Budget Workshops

After the internal meetings are concluded, the Board of Commissioners determines if (and when) budget work sessions will be held in June and/or July. These work sessions promote transparency in the budget process and allow the Commissioners a chance to hear directly from various department heads and elected officials about their budget needs. At the conclusion of the budget work sessions, changes are made to the budget requests as needed and the revised budget requests become the Proposed Budget.

### Public Input and Publication

As required by the Georgia Code O.C.G.A. § 36-81-5, during the week that the proposed budget is presented to the Board of Commissioners and at least one week prior to the

public hearing, a statement is published in the newspaper containing the following information:

- A statement that the proposed budget is available for public review.
- A statement that the proposed budget is being submitted to the Board of Commissioners. The date and time of the presentation is noted.
- The date, time, and place of the public hearing on the proposed budget.
- The date, time, and place of the adoption of the budget.

During the same week of the publication (usually in late July or early August), the proposed budget is presented to the Commissioners at a public meeting. The public hearing soon follows. As required by State law, the public hearing must be held at least one week prior to the adoption of the budget. The hearing is designed to allow public input on the budget before its final adoption. After the public hearing, all comments are considered and any necessary revisions to the budget are made.

### **Budget Adoption**

In mid-August, the required notice having already been advertised, the budget resolution is drafted and presented to the Board of Commissioners for adoption as required by the Georgia Code O.C.G.A. § 36-81-6. Adoption of the budget requires the affirmative vote of a majority of commissioners present and voting at the meeting at which a quorum is present. Once the budget is adopted, a copy is placed on file in the Finance Office, on the County's website, and on the UGA Carl Vinson Institute of Government website as required by State law (<https://ted.cviog.uga.edu/financial-documents>).



**PUBLIC NOTICE  
PROPOSED BUDGET, PUBLIC HEARING AND  
ADOPTION OF BUDGET  
CATOOSA COUNTY, GEORGIA**

IN ACCORDANCE WITH O.C.G.A. § 36-81-5, NOTICE IS HEREBY GIVEN THAT THE PROPOSED BUDGET FOR CATOOSA COUNTY, GEORGIA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, SHALL BE SUBMITTED TO THE GOVERNING AUTHORITY FOR REVIEW AT A SPECIAL CALLED MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON JULY 30, 2024, AT 9:00 AM.

ON JULY 30, 2024, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE ON THE COUNTY WEB PAGE, [WWW.CATOOSA.COM](http://WWW.CATOOSA.COM). ALSO ON THAT DATE, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE FOR INSPECTION BY THE PUBLIC AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING LOCATED AT 800 LAFAYETTE STREET, RINGGOLD, GEORGIA BETWEEN THE HOURS OF 8:00 AM AND 5:00 PM MONDAY THROUGH FRIDAY.

IN ACCORDANCE WITH O.C.G.A. § 36-81-5(F), A PUBLIC HEARING WILL BE HELD ON THE PROPOSED BUDGET AT THE BOARD OF COMMISSIONERS MEETING AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 6, 2024 AT 6:00 PM.

IN ACCORDANCE WITH O.C.G.A. § 36-81-6, THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025, SHALL BE ADOPTED AT THE BOARD OF COMMISSIONERS MEETING AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 20, 2024, AT 6:00 PM.

**CATOOSA COUNTY BOARD OF COMMISSIONERS  
FISCAL YEAR 2024-2025  
BUDGET RESOLUTION  
RESOLUTION #01-2025**

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**WHEREAS**, the county's fiscal year begins October 1, 2024 and ends September 30, 2025, and

**WHEREAS**, state law requires that each county operate under a balanced budget adopted by ordinance or resolution, and

**WHEREAS**, the annual budget can be amended during the fiscal year to adapt to changing governmental needs, and

**WHEREAS**, the budget shall be adopted at the legal level of budgetary control which is the fund/department level. That is, expenditures may not exceed the total for any department within a fund without the Board of Commissioners' approval. The Budget Officer, however, shall have the authority to transfer appropriations within a department within a fund from one-line item to other line items, except for salary line items. The county Board of Commissioners must approve any increases in any salary line item, and

**WHEREAS**, the county staff prepared a proposed budget stating the anticipated revenues by source and expenditures by department for the upcoming fiscal year, and

**WHEREAS**, county staff notified the public, through a newspaper advertisement on July 29, 2024, that the proposed budget is available for review in the Office of the Board of Commissioners of Catoosa County, and the time and day of the budget public hearing, and the time and day of adoption of the budget, and

**WHEREAS**, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on July 30, 2024, displayed a copy of the proposed budget in the Administrative Offices of Catoosa County, and posted a copy on the Catoosa County website, and

**WHEREAS**, the Board of County Commissioners conducted a public hearing on the proposed budget on August 6, 2024 at 6:00 PM and

**WHEREAS**, Catoosa County does receive Insurance Premium Tax and, as per O.C.G.A. §33-8-8.3, the proceeds from the tax shall be separated and shall be used solely to fund one or more of the services as may be provided by the county governing authority for the primary benefit of the inhabitants of the unincorporated area of the county, primarily county fire protection, and

**WHEREAS**, the Board of Commissioners adopts the budget resolution on August 20, 2024 as follows:

General Fund Revenues and Expenditures - \$42,986,444  
Special Revenue Funds Revenues and Expenditures - \$12,881,293  
Capital Project Funds Revenues and Expenditures - \$16,612,607  
Enterprise Funds Revenues and Expenditures - \$703,000  
Total Annual Budget Revenues and Expenditures - \$73,183,344

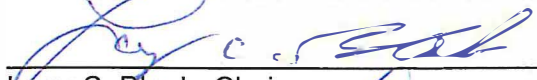
**FISCAL YEAR 2024-2025  
BUDGET RESOLUTION #01-2025**

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**THEREFORE, BE IT RESOLVED**, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2024-2025 budget as provided herein.

So resolved this 20<sup>th</sup> day of August, 2024.

CATOOSA COUNTY BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
Larry C. Black, Chair

  
\_\_\_\_\_  
Jeff Long, Commissioner, District One

  
\_\_\_\_\_  
Chuck Harris, Commissioner, District Two

**Absent**  
\_\_\_\_\_  
Vanita Hullander, Commissioner, District Three

  
\_\_\_\_\_  
Charlie Stephens, Commissioner, District Four

\*For information only:

- EDA deficit of \$137,990 is being funded by prior year(s) fund balance in Fund 175.
- A project length budget has been adopted for the 2024 SPLOST to run for six years in the amount of \$96,000,000, or \$16,000,000 per year; nine (9) months of this cycle are provided for in this budget.
- A project length budget is proposed for the Capital Projects Fund.



# CATOOSA COUNTY, GEORGIA

## 2024 TAX LEVY

PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS \$3,653,656,015 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$3,122,530,400, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$3,393,132,707. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

	MILLS	\$ AMOUNT
COUNTY GROSS M & O	8.337	\$ 28,288,547
SALES TAX RATE ROLL BACK	3.390	11,502,720
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COUNTY NET MAINTENANCE & OPERATION	4.947	\$ 16,785,828
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STATE OF GEORGIA	0.000	
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COUNTY BOARD OF EDUCATION NET MAINTENANCE & OPERATION	14.870	\$ 46,432,027
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NET TAX RATE: COUNTYWIDE	19.817	
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APPROVED AND ADOPTED THIS THE TWENTIETH DAY OF AUGUST, 2024.

  
 \_\_\_\_\_  
 LARRY C. BLACK, CHAIRMAN

  
 \_\_\_\_\_  
 JEFF LONG, COMMISSIONER, DISTRICT ONE

  
 \_\_\_\_\_  
 CHUCK HARRIS, COMMISSIONER, DISTRICT TWO

**Absent**  
 \_\_\_\_\_  
 VANITA HULLANDER, COMMISSIONER, DISTRICT THREE

  
 \_\_\_\_\_  
 CHARLIE STEPHENS, COMMISSIONER, DISTRICT FOUR

# NOTICE

The Catoosa County Board of Commissioners does hereby announce that the millage rate will be set at a meeting to be held at the Catoosa County Administration Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 20, 2024, at 6:00 PM and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

## Current 2024 Tax Digest and Five Year History of Levy

COUNTY WIDE	2019	2020	2021	2022	2023	ROLLBACK 2024	APPROVED 2024
Real & Personal	1,933,288,856	1,995,745,868	2,229,421,132	2,299,678,705	2,738,903,785	3,619,029,822	3,619,029,822
Motor Vehicles	30,071,900	26,394,380	22,123,490	20,680,970	20,521,040	20,045,370	20,045,370
Mobile Homes	9,997,409	10,200,405	10,567,174	11,715,892	12,729,195	14,110,533	14,110,533
Timber - 100%	113,811	182,166	0	281,728	290,547	24,484	24,484
Heavy Duty Equipment	4,977,416	4,006,084	5,131,626	3,569,643	2,810,694	445,806	445,806
Gross Digest	1,978,449,392	2,036,528,903	2,267,243,422	2,335,926,938	2,775,255,261	3,653,656,015	3,653,656,015
Less M & O Exemptions	196,322,950	191,062,848	204,217,454	215,885,072	247,066,435	260,523,308	260,523,308
Net M & O Digest	1,782,126,442	1,845,466,055	2,063,025,968	2,120,041,866	2,528,188,826	3,393,132,707	3,393,132,707
Gross M & O Millage Rate	10.633	10.761	10.359	11.934	10.567	8.337	8.337
Less: Sales Tax Rollback	4.149	4.343	4.524	4.586	4.280	3.390	3.390
Net M & O Millage Rate	6.484	6.418	5.835	7.348	6.287	4.947	4.947
Total Taxes Levied	11,555,298	11,844,201	12,037,757	15,578,068	15,894,723	16,785,828	16,785,828
Net Taxes \$ Increase/(Decrease)	(23,575)	288,903	193,556	3,540,311	316,655	891,105	891,105
Net Taxes % Increase/(Decrease)	-0.20%	2.50%	1.63%	29.41%	2.03%	5.61%	5.61%

**2024 Digest Summary**

For the 2024 tax digest the Assessors office and appraisal staff performed an inhouse revaluation of all classes of property, which included the following:

		<u>2023 Comparison</u>	<u>2022 Comparison</u>	<u>2021 Comparison</u>	<u>2020 Comparison</u>
2,652	Deeded Property Transfers	2,652	2,883	2,531	2,486
122	Deeded Property Divisions	103	98	102	114
189	New Subdivision Lots by 32 Recorded Plats	294	392	459	281
373	New Homes Average Value 344,300	285	232	269	257
25,778	Miscellaneous Residential Changes	23458	1962	1132	1,115
30	New Commercial/Industrial/Permits	12	16	34	40
29,464	Digest Parcels	29,287	29,168	28,751	28,715

**Digest Performance**

	<u>2023</u> Levels of Assessment <u>Dept of Audits</u>	<u>2022</u> Levels of Assessment <u>Dept of Audits</u>	<u>2021</u> Levels of Assessment <u>Dept of Audits</u>	<u>2020</u> Levels of Assessment <u>Dept of Audits</u>
Residential	2023 DOAA	27.95	33.78	35.59
Agricultural	Ratio Study has	27.69	33.79	36.56
Commercial	not been	32.05	36.52	36.56
<u>Industrial</u>	published at this	<u>32.53</u>	<u>35.39</u>	<u>36.56</u>
Total	time.	28.76	34.39	35.73

**40% GROSS VALUES**

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2014</u> 10 year look back
Residential Land	332,181,145	320,580,228	316,623,395	305,831,043	292,606,376	253,421,178
Residential Improvement	2,104,727,186	1,577,549,837	1,195,746,567	1,166,874,104	993,655,746	770,334,588
Agricultural Land	96,753,425	84,580,228	84,061,367	81,986,429	75,778,929	79,735,542
Agricultural Improvement	110,070,177	65,373,016	49,317,861	49,943,244	43,419,356	30,593,695
Commercial Land	167,966,256	138,914,391	137,759,479	137,778,776	129,091,824	100,327,346
Commercial Improvement	305,081,951	198,838,221	192,961,247	192,236,171	172,889,575	127,298,268
Industrial Land	43,200,997	7,041,210	6,968,490	7,058,453	6,113,144	5,921,953
Industrial Improvement	118,371,220	37,922,872	37,502,668	37,480,956	37,366,353	34,051,394
Boats,Airplanes,Farm Fixtures	6,784,878	7,236,136	5,005,023	5,268,888	5,247,692	2,686,458
Commercial Inventory	46,184,522	49,290,663	43,875,193	37,770,061	39,735,945	31,567,441
Commercial Fixtures/Equipment	113,527,961	67,879,680	53,705,867	52,157,917	49,820,389	35,592,231
Industrial Inventory	72,760,680	85,030,097	73,303,087	58,930,128	57,337,096	59,904,359
Industrial Fixtures/Equipment	51,022,329	47,810,600	52,115,501	45,565,769	44,987,878	24,877,655
Public Utility	50,397,095	50,553,211	50,557,829	50,474,189	47,695,565	43,477,419
Motor Vehicles	20,045,370	20,521,040	20,680,970	22,123,490	26,394,380	135,118,830
Mobile Homes	14,110,533	12,729,195	11,715,892	10,567,174	10,200,405	8,817,407
Heavy Equip/Timber	470,290	2,810,694	3,851,371	5,131,626	4,188,250	2,516,642
Digest Parcels	29,464	29,287	29,168	28,751	28,715	27,925
<b>Total Digest (Gross)</b>	<b>3,653,656,015</b>	<b>2,775,255,261</b>	<b>2,355,926,938</b>	<b>2,267,243,422</b>	<b>2,036,528,903</b>	<b>1,746,365,370</b>
Exemption on Digest (County)	260,523,308	247,066,435	215,885,072	204,217,454	191,062,848	174,444,699
Exemption on Digest (School)	531,125,615	452,435,306	373,740,251	348,305,034	310,037,404	248,484,881

**Summary**

The Board of Assessors adopted values recommended by the appraisal staff after an extensive county-wide revaluation. The resulting assessment increases averaged 30% on residential and agricultural properties and over 50% on commercial and industrial properties. There were more than 1,200 appeals filed during the 45-day appeal window. This is well under Department of Revenue guidelines for digest submission. Our new values will bring us into compliance for our 2024 Digest Review.



## GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2023	Amended Budget FY2024	Adopted Budget FY2025	Adopted FY25 vs Budget FY24	% Change
<b>General Property Taxes - Account Class 31</b>					
Property	\$ 14,750,681	\$ 15,422,000	\$ 16,200,000	\$ 778,000	5.04%
Timber	642	1,000	1,000	\$ -	0.00%
Real-Prior	145,199	140,000	145,000	\$ 5,000	3.57%
Motor Vehicle	148,092	127,140	100,000	\$ (27,140)	-21.35%
MV Title Tax	3,894,090	3,700,000	4,000,000	\$ 300,000	8.11%
AAVT Tax	28,733	28,000	26,000	\$ (2,000)	-7.14%
Mobile Home	90,474	78,266	75,000	\$ (3,266)	-4.17%
Railroad	-	5,200	-	\$ (5,200)	-100.00%
HD Equipment	977	17,400	1,000	\$ (16,400)	-94.25%
<b>Total General Property Taxes</b>	<b>19,058,888</b>	<b>19,519,006</b>	<b>20,548,000</b>	<b>\$ 1,028,994</b>	<b>5.27%</b>
<b>LOST and Other Taxes - Account Class 31</b>					
RE Transfer	175,078	150,000	150,000	-	0.00%
Cable Franchise	298,137	320,000	300,000	(20,000)	-6.25%
Local Option Sales Taxes	11,410,875	11,000,000	11,500,000	500,000	4.55%
Alcohol	247,751	220,000	220,000	-	0.00%
Financial Institution	99,254	100,000	100,000	-	0.00%
Penalty & Interest	238,192	175,000	175,000	-	0.00%
<b>Total LOST and Other Taxes</b>	<b>12,469,286</b>	<b>11,965,000</b>	<b>12,445,000</b>	<b>480,000</b>	<b>4.01%</b>
<b>Licenses and Permits - Account Class 32</b>					
Alcoholic Beverage Licenses	38,817	30,000	35,000	5,000	16.67%
Gun Licenses	39,736	45,000	40,000	(5,000)	-11.11%
Building Inspection Fees	438,781	340,000	400,000	60,000	17.65%
Plumbing Inspection	26,404	25,000	25,000	-	0.00%
Electrical Inspection	62,498	56,000	56,000	-	0.00%
Gas Inspection	2,635	3,000	3,000	-	0.00%
AC Inspection	30,364	30,000	30,000	-	0.00%
Business Licenses	31,040	28,000	28,000	-	0.00%
Zoning	65,100	60,000	60,000	-	0.00%
Building Penalty	19,103	15,000	19,000	4,000	26.67%
ABD MobPen	500	-	-	-	0.00%
Building Penalty	2,600	-	-	-	0.00%
Other	1,700	-	-	-	0.00%
<b>Total Licenses and Permits</b>	<b>759,278</b>	<b>632,000</b>	<b>696,000</b>	<b>64,000</b>	<b>10.13%</b>
<b>Intergovernmental Revenues - Account Class 33</b>					
TVA PILT	628,465	618,000	571,500	(46,500)	-7.52%
DA Salary Reimbursement	1,082,102	1,191,278	1,242,915	51,637	4.33%
Salary Reimbursement Grant	41,500	34,000	34,000	-	0.00%
LMJC REIM	459,996	612,827	623,908	11,081	1.81%
Trans-Aid Section 18	350,661	350,000	414,551	64,551	18.44%
GSA Salary Reimbursement	7,961	11,000	8,000	(3,000)	-27.27%
<b>Total Intergovernmental</b>	<b>2,570,685</b>	<b>2,817,105</b>	<b>2,894,874</b>	<b>77,769</b>	<b>2.76%</b>
<b>Charge for Services - Account Class 34</b>					
Intangible	474,509	400,000	400,000	-	0.00%
Qualifying Fees	-	-	-	-	0.00%
Reimbursements	1,500	-	-	-	0.00%
Commissions	905,619	900,000	900,000	-	0.00%
Ringgold	2,993	3,100	3,100	-	0.00%
Ft Oglethorpe	-	6,200	6,200	-	0.00%
Sales Tax	3,447	1,300	1,300	-	0.00%
Commissions TAVT	89,813	45,000	75,000	30,000	66.67%
Bond Fees	36,100	35,000	35,000	-	0.00%
Civil Papers	31,370	27,000	27,000	-	0.00%
Various	5,124	10,000	10,000	-	0.00%



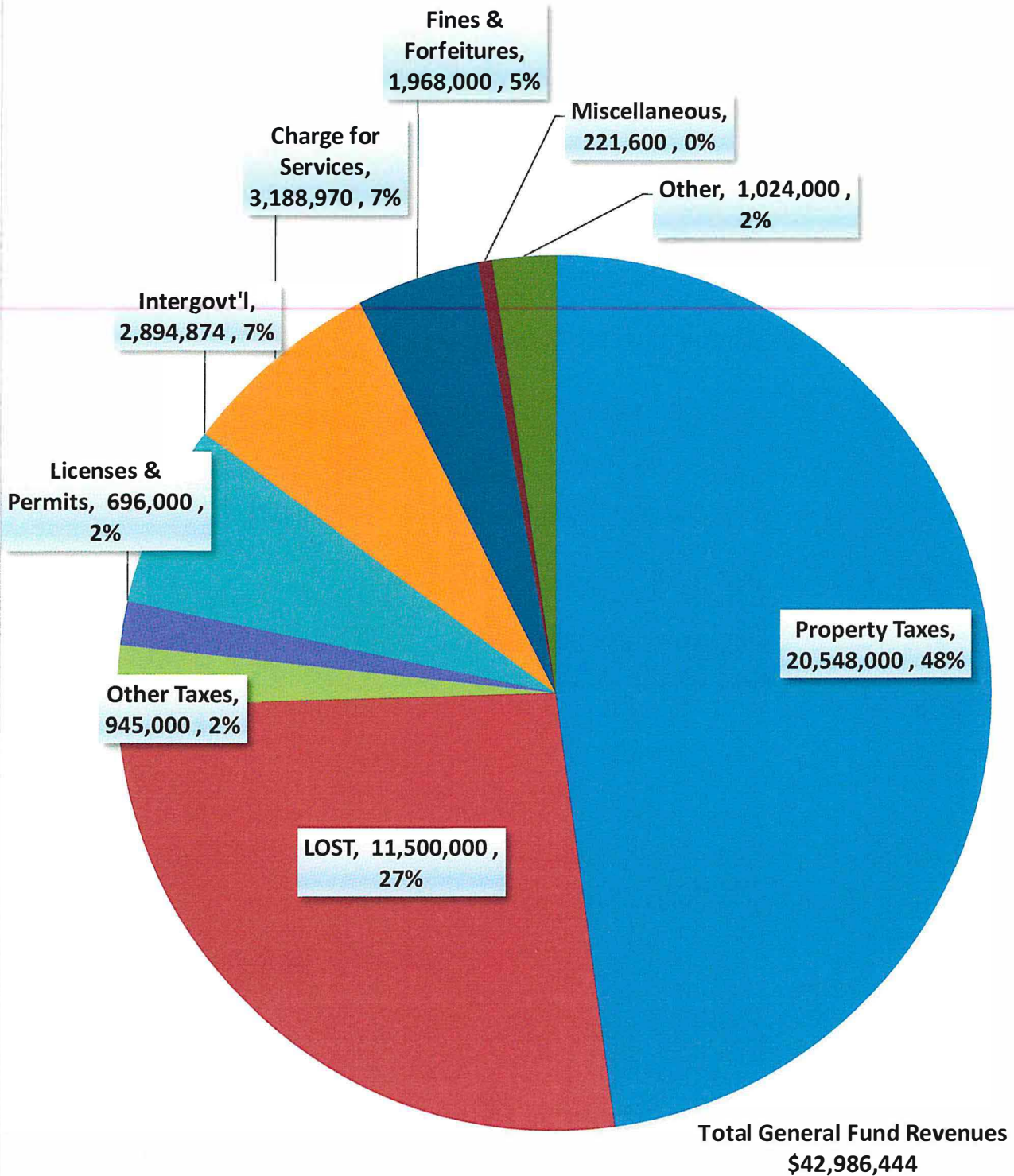
## GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2023	Amended Budget FY2024	Adopted Budget FY2025	Adopted FY25 vs Budget FY24	% Change
School Resource Officer	952,746	985,000	962,370	(22,630)	-2.30%
Prisoners	2,340	27,000	2,500	(24,500)	-90.74%
County	10,923			-	0.00%
Prison Support	213,888	130,000	175,000	45,000	34.62%
Reimbursements	-	6,000	6,000	-	0.00%
Animal Control Fees	34,307	30,000	35,000	5,000	16.67%
Trans-Aid Fares	84,042	38,000	45,000	7,000	18.42%
Recreation Fees/Programs	141,090	91,000	141,000	50,000	54.95%
Recreation Concessions	19,343	20,000	20,000	-	0.00%
Jack Mattox Field Rentals	39,382	40,000	40,000	-	0.00%
Jack Mattox Fees/Programs	50	-	-	-	0.00%
Jack Mattox Concessions	153,795	150,000	155,000	5,000	3.33%
RYSA Poplar Springs Ballfield	-	2,500	2,500	-	0.00%
Boynton Field Rentals	1,950	-	-	-	0.00%
Poplar Springs Field Rentals	7,290	12,000	12,000	-	0.00%
Colonnade Theater	81,006	125,000	125,000	-	0.00%
Colonnade Various	59			-	0.00%
Food Vendors	1,625			-	0.00%
Library Fees	18,212	15,000	10,000	(5,000)	-33.33%
Public Defender Fees	350				
<b>Total Charge for Services</b>	<b>3,312,871</b>	<b>3,099,100</b>	<b>3,188,970</b>	<b>89,870</b>	<b>2.90%</b>
<b>Fines and Forfeitures - Account Class 35</b>					
Superior Court	374,787	550,000	500,000	(50,000)	-9.09%
Bond Forfeitures	12,888	-	-	-	0.00%
State Court	1,261,152	1,150,000	1,200,000	50,000	4.35%
State Court	1,337	2,000	2,000	-	0.00%
Magistrate Court	159,062	110,000	135,000	25,000	22.73%
Probate Court	143,610	120,000	130,000	10,000	8.33%
Juvenile Court	1,725	1,000	1,000	-	0.00%
<b>Total Fines and Forfeitures</b>	<b>1,954,561</b>	<b>1,933,000</b>	<b>1,968,000</b>	<b>35,000</b>	<b>1.81%</b>
<b>Investment Income - Account Class 36</b>					
Interest on Investments	1,356,071	1,000,000	1,000,000	-	0.00%
Unrealized Gain	16,851			-	
<b>Total Investment Income</b>	<b>1,372,922</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>0.00%</b>
<b>Contributions and Donations - Account Class 37</b>					
Private contributions	85,813	4,000	4,000	-	0.00%
<b>Total Contributions and Donations</b>	<b>85,813</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>0.00%</b>
<b>Miscellaneous - Account Class 38</b>					
Building Rent - Voting Precincts, etc	30,825	20,000	20,000	-	0.00%
Miscellaneous	6,491	3,100	3,100	-	0.00%
Insurance Proceeds	13,916	-	-	-	
Building Rent - Recreation	5,015	5,000	5,000	-	0.00%
Miscellaneous - Jack Mattox	105			-	0.00%
Building Rent - Elsie Holmes Park	3,585	2,000	3,000	1,000	50.00%
Building Rent - McConnell Park	3,155	3,000	3,000	-	0.00%
Building Rent - Colonnade	197,425	185,000	185,000	-	0.00%
Building Rent - Amphitheater	500	8,000	2,500	(5,500)	-68.75%
Miscellaneous	7	-	-	-	0.00%
Miscellaneous	882	-	-	-	0.00%
<b>Total Miscellaneous</b>	<b>261,906</b>	<b>226,100</b>	<b>221,600</b>	<b>(4,500)</b>	<b>-1.99%</b>
<b>TOTAL REVENUE before other financing sources</b>	<b>41,846,209</b>	<b>41,195,311</b>	<b>42,966,444</b>	<b>1,771,133</b>	<b>4.30%</b>

## GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2023	Amended Budget FY2024	Adopted Budget FY2025	Adopted FY25 vs Budget FY24	% Change
<b>Other Financing Sources - Account Class 39</b>					
Transfer from ARP (Net)	1,930,801		-	-	0.00%
Sale of Assets	63,734	20,000	20,000	-	0.00%
Capital Leases	233,354	-	-	-	0.00%
<b>Total Other Financing Sources</b>	<b>2,227,889</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>44,074,098</b>	<b>41,215,311</b>	<b>42,986,444</b>	<b>1,771,133</b>	<b>4.30%</b>

# Catoosa County, Georgia Adopted Budgeted Revenue FY2025



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1001001</u> GENERAL PROPERTY TAXES							
C1001001 311100 PROPERTY	-14,750,680.86	-15,422,000.00	-15,422,000.00	-11,394,112.88	-15,422,000.00	-16,200,000.00	5.0%
C1001001 311120 TIMBER TAX	-642.20	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
C1001001 311200 REAL-PRIOR	-145,198.86	-140,000.00	-140,000.00	-167,437.23	-140,000.00	-145,000.00	3.6%
C1001001 311310 MOTOR VEH	-148,091.82	-127,140.00	-127,140.00	-107,894.45	-127,140.00	-100,000.00	-21.3%
C1001001 311315 MVTITLETAX	-3,894,089.70	-3,700,000.00	-3,700,000.00	-3,007,708.79	-3,700,000.00	-4,000,000.00	8.1%
C1001001 311316 AAVT	-28,733.45	-28,000.00	-28,000.00	-25,845.41	-28,000.00	-26,000.00	-7.1%
C1001001 311320 MOBILE HM	-90,474.34	-78,266.00	-78,266.00	-82,333.45	-78,266.00	-75,000.00	-4.2%
C1001001 311330 RAILROAD	.00	.00	.00	-4,336.72	.00	.00	.0%
C1001001 311350 RAILROAD	.00	-5,200.00	-5,200.00	.00	-5,200.00	.00	.0%
C1001001 311390 HD EQUIPMT	-976.72	-17,400.00	-17,400.00	-728.87	-17,400.00	-1,000.00	-94.3%
TOTAL GENERAL PROPERTY TAXES	-19,058,887.95	-19,519,006.00	-19,519,006.00	-14,790,397.80	-19,519,006.00	-20,548,000.00	5.3%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES							
C1001002 311600 RE TRANSFR	-175,077.74	-150,000.00	-150,000.00	-139,094.57	-150,000.00	-150,000.00	.0%
C1001002 311750 CABLE FRAN	-298,136.50	-320,000.00	-320,000.00	-190,331.42	-320,000.00	-300,000.00	-6.3%
C1001002 313100 LOST TAX	-11,410,875.02	-11,000,000.00	-11,000,000.00	-9,546,630.70	-11,000,000.00	-11,500,000.00	4.5%
C1001002 314200 ALCOHOL TX	-247,751.34	-220,000.00	-220,000.00	-206,875.79	-220,000.00	-220,000.00	.0%
C1001002 316300 FIN INS TX	-99,254.00	-100,000.00	-100,000.00	-122,745.00	-100,000.00	-100,000.00	.0%
C1001002 319000 PEN & INT	-238,191.55	-175,000.00	-175,000.00	-186,178.06	-175,000.00	-175,000.00	.0%
TOTAL SALES AND OTHER TAXES	-12,469,286.15	-11,965,000.00	-11,965,000.00	-10,391,855.54	-11,965,000.00	-12,445,000.00	4.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1001003</del> LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-38,816.75	-30,000.00	-30,000.00	-30,097.50	-30,000.00	-35,000.00	16.7%
TOTAL LICENSES AND PERMITS	-38,816.75	-30,000.00	-30,000.00	-30,097.50	-30,000.00	-35,000.00	16.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1001004</u> FEDERAL GOVERNMENT GRANTS							
C1001004 333000 TVA TAXES	-628,464.83	-618,000.00	-618,000.00	-302,854.68	-618,000.00	-571,500.00	-7.5%
TOTAL FEDERAL GOVERNMENT GRA	-628,464.83	-618,000.00	-618,000.00	-302,854.68	-618,000.00	-571,500.00	-7.5%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1001005 STATE GOVERNMENT GRANTS							
C1001005 334290 OTH ST FDS	.00	.00	.00	-1,027,837.90	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	.00	.00	.00	-1,027,837.90	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1001006</del> CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-474,508.98	-400,000.00	-400,000.00	-329,004.35	-400,000.00	-400,000.00	.0%
TOTAL CHARGES FOR SERVICES	-474,508.98	-400,000.00	-400,000.00	-329,004.35	-400,000.00	-400,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-1,197,071.18	-1,000,000.00	-1,000,000.00	-1,983,858.74	-1,000,000.00	-1,000,000.00	.0%
C1001008 362000 GAIN/LOSS	.00	.00	.00	-2,267.44	.00	.00	.0%
C1001008 363000 UNREALGAIN	-16,850.61	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	-1,213,921.79	-1,000,000.00	-1,000,000.00	-1,986,126.18	-1,000,000.00	-1,000,000.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1001010</del> MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-30,825.00	-20,000.00	-20,000.00	-9,826.00	-20,000.00	-20,000.00	.0%
C1001010 389000 MISC REV	-6,490.88	-3,100.00	-3,100.00	-13,936.03	-3,100.00	-3,100.00	.0%
TOTAL MISCELLANEOUS REVENUE	-37,315.88	-23,100.00	-23,100.00	-23,762.03	-23,100.00	-23,100.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1001011</del> OTHER FINANCING SOURCES							
C1001011 383000 INSURANCE	-13,916.00	.00	.00	-2,418.00	.00	.00	.0%
C1001011 391230 TRF ARP	-1,930,801.00	.00	.00	.00	.00	.00	.0%
C1001011 392100 SALE F/A	-63,733.64	-20,000.00	-20,000.00	-74,712.61	-20,000.00	-20,000.00	.0%
TOTAL OTHER FINANCING SOURCE	-2,008,450.64	-20,000.00	-20,000.00	-77,130.61	-20,000.00	-20,000.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1001110</u> BOARD OF COMMISSIONERS							
C1001110 393500 CAP LEASES	-107,331.73	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS	-107,331.73	.00	.00	.00	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1001410</del> ELECTIONS AND REGISTRATION							
C1001410 341910 QUAL FEES	.00	.00	.00	-10,311.59	.00	.00	.0%
C1001410 341911 REIMB	-1,500.00	.00	.00	-18,159.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-1,500.00	.00	.00	-28,470.59	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1001535</u> COMPUTER SYSTEMS							
C1001535 393500 CAP LEASES	-42,159.31	.00	.00	.00	.00	.00	.0%
TOTAL COMPUTER SYSTEMS	-42,159.31	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1001545</del> TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-905,618.58	-900,000.00	-900,000.00	-840,699.82	-900,000.00	-900,000.00	.0%
C1001545 341941 RINGGOLD	-2,992.50	-3,100.00	-3,100.00	.00	-3,100.00	-3,100.00	.0%
C1001545 341942 FT OGLETHP	.00	-6,200.00	-6,200.00	-6,624.00	-6,200.00	-6,200.00	.0%
C1001545 341945 SALES TAX	-3,447.16	-1,300.00	-1,300.00	-1,910.39	-1,300.00	-1,300.00	.0%
C1001545 341946 COMMVTAVT	-89,812.59	-45,000.00	-45,000.00	-69,282.85	-45,000.00	-75,000.00	66.7%
C1001545 361000 8100 INT EARNED	-158,999.82	.00	.00	-218,734.19	.00	.00	.0%
TOTAL TAX COMMISSIONER	-1,160,870.65	-955,600.00	-955,600.00	-1,137,251.25	-955,600.00	-985,600.00	3.1%



PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 351110 SUP FINES	-374,488.64	-550,000.00	-550,000.00	-418,578.40	-550,000.00	-500,000.00	-9.1%
C1002150 351120 STCRTFINES	-298.50	.00	.00	.00	.00	.00	.0%
C1002150 351200 BONDFORFEI	-12,888.00	.00	.00	-9,633.00	.00	.00	.0%
TOTAL SUPERIOR COURT	-387,675.14	-550,000.00	-550,000.00	-428,211.40	-550,000.00	-500,000.00	-9.1%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1002160</del> CLERK OF THE COURTS							
C1002160 393500 CAP LEASES	-29,348.47	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS	-29,348.47	.00	.00	.00	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1002210</del> STATE GOVERNMENT GRANTS							
C1002210 339000 DA SAL REI	-1,082,102.00	-1,191,278.00	-1,191,278.00	-774,115.61	-1,191,278.00	-1,242,915.00	4.3%
TOTAL STATE GOVERNMENT GRANT	-1,082,102.00	-1,191,278.00	-1,191,278.00	-774,115.61	-1,191,278.00	-1,242,915.00	4.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1002300 STATE COURT								
C1002300 351120	STCRTFINES	-1,261,151.91	-1,150,000.00	-1,150,000.00	-1,024,256.81	-1,150,000.00	-1,200,000.00	4.3%
C1002300 351121	STATEATTY	-1,337.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	.0%
TOTAL STATE COURT		-1,262,488.91	-1,152,000.00	-1,152,000.00	-1,024,256.81	-1,152,000.00	-1,202,000.00	4.3%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT							
C1002410 351130 MAG FINES	-159,061.67	-110,000.00	-110,000.00	-113,330.47	-110,000.00	-135,000.00	22.7%
TOTAL MAGISTRATE COURT	-159,061.67	-110,000.00	-110,000.00	-113,330.47	-110,000.00	-135,000.00	22.7%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1002450 PROBATE COURT							
C1002450 322910 GUN LICENS	-39,736.00	-45,000.00	-45,000.00	-30,884.50	-45,000.00	-40,000.00	-11.1%
C1002450 351150 PROB FINES	-143,609.85	-120,000.00	-120,000.00	-119,671.09	-120,000.00	-130,000.00	8.3%
TOTAL PROBATE COURT	-183,345.85	-165,000.00	-165,000.00	-150,555.59	-165,000.00	-170,000.00	3.0%



PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1002610</u> JUVENILE COURT							
C1002610 334150 SAL GRANT	-41,500.00	-34,000.00	-34,000.00	-33,000.00	-34,000.00	-34,000.00	.0%
C1002610 351160 JUV FINES	-1,725.10	-1,000.00	-1,000.00	-586.02	-1,000.00	-1,000.00	.0%
TOTAL JUVENILE COURT	-43,225.10	-35,000.00	-35,000.00	-33,586.02	-35,000.00	-35,000.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1002810</del> PUBLIC DEFENDER							
C1002810 349901 PD FEE CAT	-50.00	.00	.00	-150.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	-50.00	.00	.00	-150.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1002811</u> LMJC PUBLIC DEFENDERS							
C1002811 339100 LMJC REIM	-459,996.06	-612,827.00	-612,827.00	-537,809.89	-612,827.00	-623,908.00	1.8%
C1002811 349902 PD FEE WAL	-250.00	.00	.00	-50.00	.00	.00	.0%
C1002811 349903 PD FEE DAD	-50.00	.00	.00	-50.00	.00	.00	.0%
TOTAL LMJC PUBLIC DEFENDERS	-460,296.06	-612,827.00	-612,827.00	-537,909.89	-612,827.00	-623,908.00	1.8%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1003310</del> SHERIFF ADMINISTRATION							
C1003310 336137 GSASALREIM	-7,960.60	-11,000.00	-11,000.00	-4,292.29	-11,000.00	-8,000.00	-27.3%
C1003310 341110 BOND FEES	-36,100.00	-35,000.00	-35,000.00	-31,700.00	-35,000.00	-35,000.00	.0%
C1003310 341160 CIV PAPERS	-31,370.00	-27,000.00	-27,000.00	-23,474.50	-27,000.00	-27,000.00	.0%
C1003310 341170 SUBP 911TP	-70.00	.00	.00	-80.00	.00	.00	.0%
C1003310 342120 ACC RPTS	-1,202.00	-1,000.00	-1,000.00	-1,261.42	-1,000.00	-1,500.00	50.0%
C1003310 342140 CRIM HIST	-1,260.00	-4,000.00	-4,000.00	-2,759.78	-4,000.00	-4,000.00	.0%
C1003310 342150 RECORD FEE	-1,705.00	-4,000.00	-4,000.00	-2,441.19	-4,000.00	-4,000.00	.0%
C1003310 342160 CIVIL SERV	-200.00	.00	.00	.00	.00	.00	.0%
C1003310 342190 HS SECURITY	-952,746.00	-985,000.00	-985,000.00	-952,746.00	-985,000.00	-962,370.00	-2.3%
C1003310 342310 FNGRPRINTS	-686.50	-1,000.00	-1,000.00	-150.00	-1,000.00	-500.00	-50.0%
C1003310 371000 DONATIONS	-2,750.00	.00	.00	.00	.00	.00	.0%
C1003310 393500 CAP LEASES	-41,426.52	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-1,077,476.62	-1,068,000.00	-1,068,000.00	-1,018,905.18	-1,068,000.00	-1,042,370.00	-2.4%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1003410</u> JAIL OPERATION							
C1003410 342330 PRISONERS	-2,340.00	-27,000.00	-27,000.00	-675.00	-27,000.00	-2,500.00	-90.7%
C1003410 342331 COUNTY	-10,923.15	.00	.00	.00	.00	.00	.0%
C1003410 342332 R PRIS SUP	-213,888.17	-130,000.00	-130,000.00	-184,998.34	-130,000.00	-175,000.00	34.6%
C1003410 342333 REIM PR MD	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	.0%
C1003410 393500 CAP LEASES	-2,121.55	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	-229,272.87	-163,000.00	-163,000.00	-185,673.34	-163,000.00	-183,500.00	12.6%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1003910</del> ANIMAL CONTROL							
C1003910 346110 ADOPTIONS	-6,917.02	-8,500.00	-8,500.00	-8,460.00	-8,500.00	-9,500.00	11.8%
C1003910 346120 SURRENDER	-3,440.00	-2,000.00	-2,000.00	-4,275.00	-2,000.00	-4,500.00	125.0%
C1003910 346130 IMPOUNDS	-5,330.00	-5,000.00	-5,000.00	-4,965.00	-5,000.00	-5,000.00	.0%
C1003910 346140 BOARDING	-5,650.00	-3,000.00	-3,000.00	-3,410.00	-3,000.00	-4,000.00	33.3%
C1003910 346150 ANIMAL TAG	-4,465.00	-5,000.00	-5,000.00	-3,555.00	-5,000.00	-4,500.00	-10.0%
C1003910 346160 RABIES FEE	-2,395.00	-3,000.00	-3,000.00	-1,430.50	-3,000.00	-2,000.00	-33.3%
C1003910 346170 VET DISPOS	-2,410.00	-1,500.00	-1,500.00	-2,455.00	-1,500.00	-2,500.00	66.7%
C1003910 346180 EUTHANASIA	-3,700.00	-2,000.00	-2,000.00	-2,520.00	-2,000.00	-3,000.00	50.0%
C1003910 371010 ANIM DONAT	-2,834.00	.00	.00	-7,731.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-37,141.02	-30,000.00	-30,000.00	-38,801.50	-30,000.00	-35,000.00	16.7%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1004110</u> TRANSPORTATION & SAFETY							
C1004110 393500 CAP LEASES	-2,700.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION & SAFET	-2,700.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1005110</u> HEALTH DEPARTMENT CONTRACT							
C1005110 371000 DONATIONS	-30,709.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT CONT	-30,709.00	.00	.00	.00	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1005540 PUBLIC TRANSPORTATION							
C1005540 334120        TRANS AID	-350,661.34	-350,000.00	-350,000.00	-186,719.86	-350,000.00	-414,551.00	18.4%
C1005540 345510        FARES	-84,042.00	-38,000.00	-38,000.00	-39,708.00	-38,000.00	-45,000.00	18.4%
TOTAL PUBLIC TRANSPORTATION	-434,703.34	-388,000.00	-388,000.00	-226,427.86	-388,000.00	-459,551.00	18.4%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1006110 RECREATION							
C1006110 347200 ADM FEE	-1,500.00	.00	.00	.00	.00	.00	.0%
C1006110 347210 REC FEES	-24,582.47	-91,000.00	-91,000.00	-32,106.00	-91,000.00	-141,000.00	54.9%
C1006110 347212 YTHATHFEES	-112,027.35	.00	.00	-138,913.45	.00	.00	.0%
C1006110 347212 2401 YTHBASEBAL	-100.00	.00	.00	.00	.00	.00	.0%
C1006110 347212 2403 YTHBASKETB	-550.00	.00	.00	.00	.00	.00	.0%
C1006110 347212 2404 YTHSOCCER	-75.00	.00	.00	.00	.00	.00	.0%
C1006110 347212 2408 YTHFOOTBAL	115.00	.00	.00	.00	.00	.00	.0%
C1006110 347214 TEAM FEES	-2,665.00	.00	.00	.00	.00	.00	.0%
C1006110 347230 SOFTBALL	610.00	.00	.00	-6,645.00	.00	.00	.0%
C1006110 347500 PRGM FEES	225.00	.00	.00	.00	.00	.00	.0%
C1006110 347500 2409 PRGM FEES	-540.00	.00	.00	-525.00	.00	.00	.0%
C1006110 347910 CONCESSION	-19,343.15	-20,000.00	-20,000.00	-3,325.10	-20,000.00	-20,000.00	.0%
C1006110 371000 DONATIONS	-12,500.00	-2,000.00	-2,000.00	-11,400.00	-2,000.00	-2,000.00	.0%
C1006110 381100 BLDG RENT	-5,015.00	-5,000.00	-5,000.00	-8,300.91	-5,000.00	-5,000.00	.0%
C1006110 389000 MISC REV	-7.20	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION	-177,955.17	-118,000.00	-118,000.00	-201,215.46	-118,000.00	-168,000.00	42.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1006122</u> JACK MATTOX RECREATION PARK							
C1006122 347210 REC FEES	-50.00	.00	.00	.00	.00	.00	.0%
C1006122 347220 FIELDRENTS	-39,381.50	-40,000.00	-40,000.00	-28,027.67	-40,000.00	-40,000.00	.0%
C1006122 347910 CONCESSION	-153,794.93	-150,000.00	-150,000.00	-161,859.68	-150,000.00	-155,000.00	3.3%
C1006122 389000 MISC REV	-105.00	.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX RECREATION	-193,331.43	-190,000.00	-190,000.00	-189,887.35	-190,000.00	-195,000.00	2.6%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1006123 BOYNTON STEPHENS PARK							
C1006123 347220 FIELDRENTS	-1,950.00	.00	.00	-1,561.05	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	-1,950.00	.00	.00	-1,561.05	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1006124</del> RYSA POPLAR SPRGS BALL FIELD							
C1006124 347220 FIELDRENTS	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1006131</del> BOYNTON STEPHENS PARK							
C1006131 347220 FIELDRENTS	.00	.00	.00	-4,125.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	.00	.00	.00	-4,125.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1006132 POPLAR SPRGS BALL FIELD							
C1006132 347220 FIELDRENTS	-7,290.00	-12,000.00	-12,000.00	-12,534.48	-12,000.00	-12,000.00	.0%
C1006132 371000 DONATIONS	-2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL POPLAR SPRGS BALL FIEL	-9,290.00	-12,000.00	-12,000.00	-12,534.48	-12,000.00	-12,000.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 371020 HOLMES DON	-4,950.00	.00	.00	.00	.00	.00	.0%
C1006220 381100 BLDG RENT	-3,585.00	-2,000.00	-2,000.00	-4,212.50	-2,000.00	-3,000.00	50.0%
TOTAL ELSIE HOLMES NATURE PA	-8,535.00	-2,000.00	-2,000.00	-4,212.50	-2,000.00	-3,000.00	50.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK							
C1006223 381100 BLDG RENT	-3,155.00	-3,000.00	-3,000.00	-2,575.00	-3,000.00	-3,000.00	.0%
TOTAL MCCONNELL PARK	-3,155.00	-3,000.00	-3,000.00	-2,575.00	-3,000.00	-3,000.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1006310</del> THE COLONNADE REVENUES							
C1006310 347200 THEATER	-81,006.05	-125,000.00	-125,000.00	-189,096.74	-125,000.00	-125,000.00	.0%
C1006310 347910 VENDING IN	-59.40	.00	.00	-63.09	.00	.00	.0%
C1006310 371000 DONATIONS	.00	.00	.00	-9,156.23	.00	.00	.0%
C1006310 371063 THR DONAT	-526.15	-2,000.00	-2,000.00	-10,000.00	-2,000.00	-2,000.00	.0%
C1006310 381100 BLDG RENT	-197,425.13	-185,000.00	-185,000.00	-169,748.67	-185,000.00	-185,000.00	.0%
C1006310 381200 EQUIP RENT	.00	.00	.00	-125.00	.00	.00	.0%
TOTAL THE COLONNADE REVENUES	-279,016.73	-312,000.00	-312,000.00	-378,189.73	-312,000.00	-312,000.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1006320</del> AMPHITHEATER REVENUES							
C1006320 347911 2446 FOODVENDOR	-1,625.00	.00	.00	.00	.00	.00	.0%
C1006320 371000 2446 FIREWORKS	-10,000.00	.00	.00	-20,000.00	.00	.00	.0%
C1006320 371063 THR DONAT	-2,265.00	.00	.00	.00	.00	.00	.0%
C1006320 371080 2444 FALLFEST	-1,255.00	.00	.00	-270.00	.00	.00	.0%
C1006320 381100 BLDG RENT	-500.00	-8,000.00	-8,000.00	.00	-8,000.00	-2,500.00	-68.8%
TOTAL AMPHITHEATER REVENUES	-15,645.00	-8,000.00	-8,000.00	-20,270.00	-8,000.00	-2,500.00	-68.8%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C1006510</u> LIBRARY ADMINISTRATION							
C1006510 336117 BRR GRANT	.00	.00	.00	-1,000.00	.00	.00	.0%
C1006510 347100 LIB FEES	-712.14	-15,000.00	-15,000.00	-641.40	-15,000.00	-10,000.00	-33.3%
C1006510 347110 LIB FINES	-10,057.36	.00	.00	-9,092.77	.00	.00	.0%
C1006510 347120 LIB COPY	-4,934.22	.00	.00	-4,209.45	.00	.00	.0%
C1006510 347130 LIB REPLAC	-1,154.20	.00	.00	-529.61	.00	.00	.0%
C1006510 371000 DONATIONS	-170.00	.00	.00	-825.00	.00	.00	.0%
C1006510 371050 INT REIMBU	-1,353.72	.00	.00	-1,724.37	.00	.00	.0%
C1006510 389000 MISC REV	-881.90	.00	.00	-706.39	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	-19,263.54	-15,000.00	-15,000.00	-18,728.99	-15,000.00	-10,000.00	-33.3%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41  
bgnyrpts

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 323120 BUILDFEES	-438,781.24	-340,000.00	-340,000.00	-645,487.73	-340,000.00	-400,000.00	17.6%
C1007220 323130 PLUMBING	-26,404.40	-25,000.00	-25,000.00	-92,119.59	-25,000.00	-25,000.00	.0%
C1007220 323140 ELECTRICAL	-62,497.61	-56,000.00	-56,000.00	-119,100.20	-56,000.00	-56,000.00	.0%
C1007220 323150 GASINSPFEE	-2,635.00	-3,000.00	-3,000.00	-1,460.00	-3,000.00	-3,000.00	.0%
C1007220 323160 A/CINSPFEE	-30,363.79	-30,000.00	-30,000.00	-43,654.35	-30,000.00	-30,000.00	.0%
C1007220 324500 BLDPENALTY	-19,103.00	-15,000.00	-15,000.00	-17,269.00	-15,000.00	-19,000.00	26.7%
C1007220 324610 ABD MOBPEN	-500.00	.00	.00	.00	.00	.00	.0%
C1007220 393500 CAP LEASES	-5,511.41	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	-585,796.45	-469,000.00	-469,000.00	-919,090.87	-469,000.00	-533,000.00	13.6%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 42  
| bgnrpts

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-31,040.00	-28,000.00	-28,000.00	-27,195.00	-28,000.00	-28,000.00	.0%
C1007410 321210 BLPENALTY	-2,600.00	.00	.00	-725.00	.00	.00	.0%
C1007410 322210 ZONING FEE	-65,100.00	-60,000.00	-60,000.00	-63,900.00	-60,000.00	-60,000.00	.0%
C1007410 322212 PEDDLERS	.00	.00	.00	-150.00	.00	.00	.0%
C1007410 323200 EVENT FEES	-1,700.00	.00	.00	-100.00	.00	.00	.0%
C1007410 389004 CONDEMNED	.00	.00	.00	-61,572.97	.00	.00	.0%
C1007410 393500 CAP LEASES	-2,755.29	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	-103,195.29	-88,000.00	-88,000.00	-153,642.97	-88,000.00	-88,000.00	.0%



## GENERAL FUND SUMMARY OF EXPENDITURES

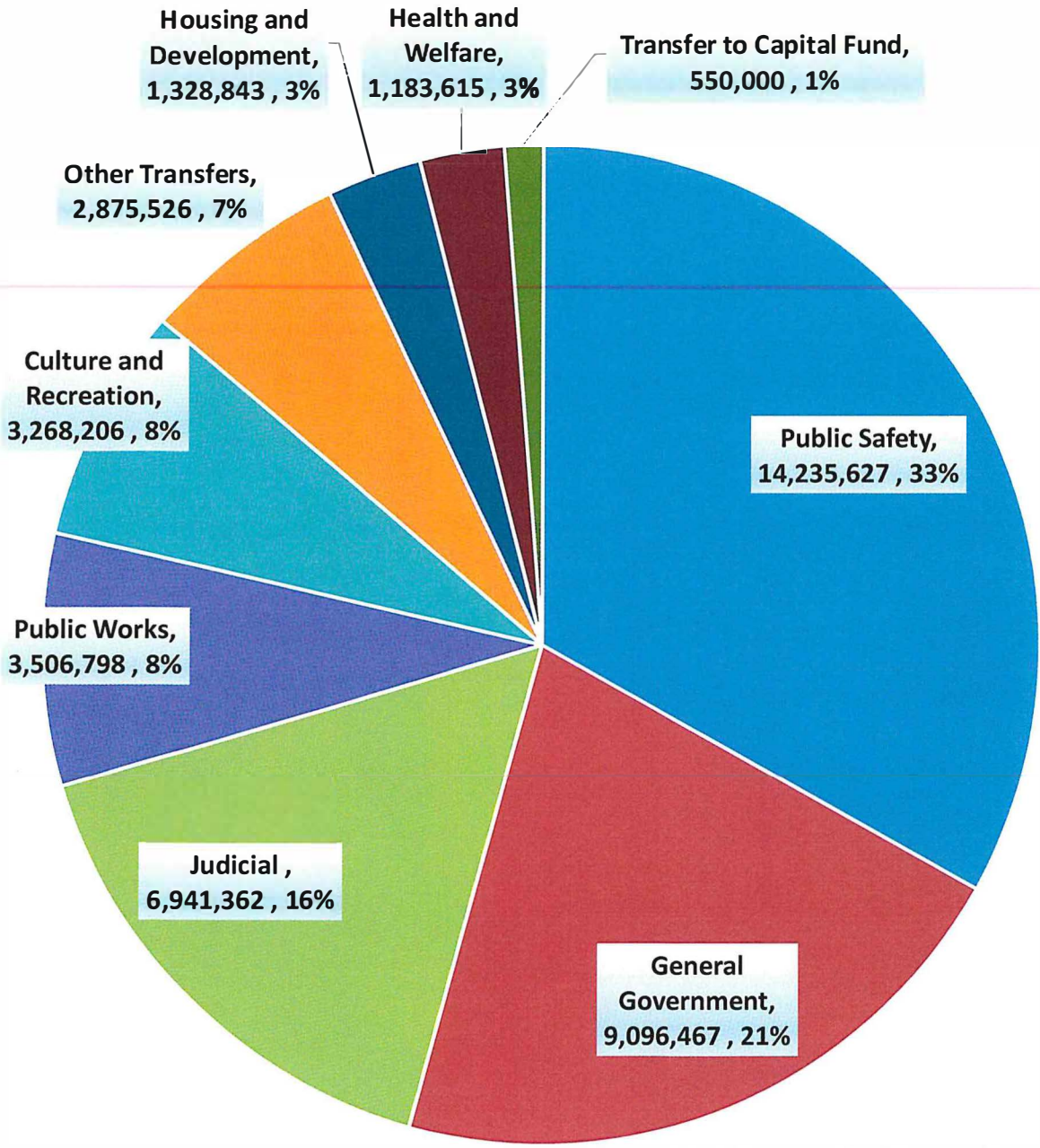
Description	Actual FY2023	Amended Budget FY2024	Adopted Budget FY2025	Adopted FY25 vs Budget FY24	% Change
<b>General Government</b>					
Board of Commissioners	\$ 683,203	\$ 601,565	\$ 633,211	\$ 31,646	5.26%
County Manager	271,403	293,870	304,175	10,305	3.51%
Elections and Registration	534,658	734,014	718,756	(15,258)	-2.08%
Finance Administration	140,021	149,220	153,747	4,527	3.03%
Accounting	545,589	712,076	735,000	22,924	3.22%
Malt Beverage Board	2,729	2,303	3,900	1,597	69.34%
Purchasing	142,328	156,114	70,824	(85,290)	-54.63%
County Attorney	174,029	192,000	192,000	-	0.00%
Information Technology	240,238	251,563	355,681	104,118	41.39%
Human Resources	322,520	373,533	394,659	21,126	5.66%
Tax Commissioner	1,364,224	1,495,390	1,597,296	101,906	6.81%
Tax Assessor	609,141	815,323	972,880	157,557	19.32%
Risk Management	165,014	211,109	195,000	(16,109)	-7.63%
Public Buildings	1,175,222	1,539,782	1,945,764	405,982	26.37%
Hutcheson Maintenance	-	84,853	-	(84,853)	-100.00%
Public Information Officer	50,864	67,145	72,762	5,617	8.37%
GIS	41,218	40,550	40,550	-	0.00%
Projects Administration	-	-	90,794	90,794	100.00%
Contingency	-	610,196	537,968	(72,228)	-11.84%
Other Agencies - NW GA Regional Comm	54,551	55,000	55,000	-	0.00%
Other Agencies - Limestone Valley	1,500	1,500	1,500	-	0.00%
Other Agencies - GA Forestry	-	5,000	5,000	-	0.00%
Other Agencies - Chattanooga MPO	19,217	20,000	20,000	-	0.00%
<b>Total General Government</b>	<b>6,537,669</b>	<b>8,412,106</b>	<b>9,096,467</b>	<b>684,361</b>	<b>8.14%</b>
<b>Judicial</b>					
Superior Court	284,489	245,448	245,448	-	0.00%
Clerk of the Courts	1,030,237	1,212,056	1,241,168	29,112	2.40%
District Attorney	1,667,192	1,936,513	2,018,618	82,105	4.24%
State Court	242,149	268,819	269,301	482	0.18%
State Court Solicitor	252,817	248,291	255,167	6,876	2.77%
Magistrate Court	646,041	686,305	716,419	30,114	4.39%
Probate Court	499,809	546,041	557,220	11,179	2.05%
Juvenile Court	536,077	589,329	595,938	6,609	1.12%
Public Defender	378,569	408,598	418,175	9,577	2.34%
Public Defender - LMJC	440,916	612,827	623,908	11,081	1.81%
<b>Total Judicial</b>	<b>5,978,297</b>	<b>6,754,227</b>	<b>6,941,362</b>	<b>187,135</b>	<b>2.77%</b>
<b>Public Safety</b>					
Sheriff - Administration	7,228,703	7,588,173	7,615,652	27,479	0.36%
Sheriff - Jail Operation	4,751,585	5,394,428	5,494,304	99,876	1.85%
Adult Probation & Parole	-	9,700	9,700	-	0.00%
Ambulance Contract Services	294,990	300,222	329,863	29,641	9.87%
Coroner	80,722	104,668	117,618	12,950	12.37%
Animal Control	418,921	495,695	513,226	17,531	3.54%
N GA Animal Alliance	6,000	6,000	6,000	-	0.00%
Emergency Management	117,561	146,570	149,264	2,694	1.84%
<b>Total Public Safety</b>	<b>12,898,481</b>	<b>14,045,456</b>	<b>14,235,627</b>	<b>190,171</b>	<b>1.35%</b>
<b>Public Works</b>					
Transportation & Safety	238,987	274,863	282,986	8,123	2.96%
Roads and Bridges	4,348,452	3,194,657	3,223,812	29,155	0.91%
Garage	-	-	-	-	0.00%
<b>Total Public Works</b>	<b>4,587,439</b>	<b>3,469,520</b>	<b>3,506,798</b>	<b>37,278</b>	<b>1.07%</b>
<b>Health and Welfare</b>					

## GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2023	Amended Budget FY2024	Adopted Budget FY2025	Adopted FY25 vs Budget FY24	% Change
Health Dept	71,800	41,070	41,070	-	0.00%
DFACS	35,000	35,000	35,000	-	0.00%
Family Crisis Center	-	10,000	10,000	-	0.00%
Indigent Burials	4,400	5,000	5,000	-	0.00%
BridgeHealth (LMCS)	40,500	40,500	40,500	-	0.00%
Chattanooga Area Food Bank	15,000	15,000	15,000	-	0.00%
Sexual Assault Victims' Advocacy Center	20,000	20,000	20,000	-	0.00%
Senior Center	114,990	99,321	172,715	73,394	73.90%
Trans-Aid	715,483	860,934	844,330	(16,604)	-1.93%
<b>Total Health and Welfare</b>	<b>1,017,259</b>	<b>1,126,825</b>	<b>1,183,615</b>	<b>56,790</b>	<b>5.04%</b>
<b>Culture and Recreation</b>					
Recreation	1,248,828	1,402,330	1,568,609	166,279	11.86%
Jack Mattox Park	152,419	147,500	162,500	15,000	10.17%
Ringgold Soccer Field	6,424	7,200	8,000	800	11.11%
Stephens Park	21,726	21,700	21,700	-	0.00%
Poplar Springs Ball Field	23,918	27,300	27,300	-	0.00%
Elsie Holmes Nature Park	6,433	6,400	6,400	-	0.00%
McConnell Park	2,815	3,500	3,500	-	0.00%
Lyndhurst Canoe Launch	-	4,000	4,000	-	0.00%
Amphitheater	48,207	64,500	65,100	600	0.93%
Colonnade	494,677	648,401	602,017	(46,384)	-7.15%
Library Administration	649,251	726,892	799,080	72,188	9.93%
<b>Total Culture and Recreation</b>	<b>2,654,698</b>	<b>3,059,723</b>	<b>3,268,206</b>	<b>208,483</b>	<b>6.81%</b>
<b>Housing and Development</b>					
Ag Extension	118,963	175,794	169,995	(5,799)	-3.30%
Building Inspection	313,016	381,344	376,370	(4,974)	-1.30%
Planning and Zoning	516,073	592,754	612,861	20,107	3.39%
Economic Development	120,454	150,200	-	(150,200)	-100.00%
Internship	2,423	20,568	21,758	1,190	5.79%
Adult Learning Center	121,933	145,934	147,859	1,925	1.32%
<b>Total Housing and Development</b>	<b>1,192,863</b>	<b>1,466,594</b>	<b>1,328,843</b>	<b>(137,751)</b>	<b>-9.39%</b>
<b>Debt Service - Capital Leases</b>	<b>(273)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXP before other financing uses</b>	<b>34,866,433</b>	<b>38,334,451</b>	<b>39,560,918</b>	<b>1,226,467</b>	<b>3.20%</b>
<b>Other Financing Uses</b>					
Transfer to Fire & Rescue Fund 220	1,464,946	2,124,995	1,950,209	(174,786)	-8.23%
Transfer to E-911 Fund 215	628,310	519,403	500,317	(19,086)	-3.67%
Transfer to Solid Waste	655,470	186,462	425,000	238,538	127.93%
Transfer to CCDA	-	-	-	-	0.00%
Transfer to Capital Projects Fund	3,971,966	50,000	550,000	500,000	1000.00%
<b>Total Other Financing Uses</b>	<b>6,720,692</b>	<b>2,880,860</b>	<b>3,425,526</b>	<b>544,666</b>	<b>18.91%</b>
<b>TOTAL EXP &amp; OTHER FINANCING USES</b>	<b>41,587,125</b>	<b>41,215,311</b>	<b>42,986,444</b>	<b>1,771,133</b>	<b>4.30%</b>



# Catoosa County, Georgia Adopted Budgeted Expenditures FY2025



Total General Fund Expenditures  
\$ 42,986,444

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 43  
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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 511050 OFFICIALS	134,862.42	149,093.00	149,093.00	128,808.10	149,093.00	166,023.00	11.4%
E1001110 511100 SAL-REGULR	122,637.95	127,831.00	128,231.00	110,780.67	127,831.00	132,307.00	3.2%
E1001110 512100 GROUP INS	141,068.14	141,036.00	141,036.00	118,666.10	141,036.00	141,036.00	.0%
E1001110 512200 SOCIAL SEC	14,200.36	17,169.00	17,193.80	13,333.00	17,169.00	18,497.00	7.6%
E1001110 512300 MEDICARE	3,321.11	4,015.00	4,020.80	3,118.16	4,015.00	4,326.00	7.6%
E1001110 512400 RETIREMENT	23,604.20	25,400.00	25,440.00	21,981.96	25,400.00	28,510.00	12.1%
E1001110 512700 WORK COMP	2,734.17	4,671.00	4,671.00	2,462.08	4,671.00	5,162.00	10.5%
E1001110 521150 SOFTWARE	3,305.04	40,000.00	40,000.00	31,126.06	40,000.00	45,000.00	12.5%
E1001110 521200 PROF SVCS	17,514.38	.00	.00	.00	.00	.00	.0%
E1001110 522220 EQUIP REPR	.00	.00	.00	9.00	.00	.00	.0%
E1001110 522225 COPIER EXP	2,160.53	2,000.00	2,000.00	1,507.30	2,000.00	2,000.00	.0%
E1001110 522230 VEH REPRS	297.29	500.00	500.00	468.53	500.00	500.00	.0%
E1001110 523100 INSURANCE	746.41	700.00	800.00	1,542.23	800.00	800.00	.0%
E1001110 523210 TELEPHONE	3,430.25	4,200.00	4,200.00	3,139.53	4,200.00	4,200.00	.0%
E1001110 523220 CELL PHONE	2,919.24	2,500.00	2,500.00	2,045.06	2,500.00	2,500.00	.0%
E1001110 523240 INTNT SVCS	480.12	500.00	500.00	400.10	500.00	500.00	.0%
E1001110 523270 POSTAGE	26.64	50.00	50.00	.00	50.00	50.00	.0%
E1001110 523300 ADVERTISNG	4,829.24	2,000.00	2,000.00	1,003.31	2,000.00	2,000.00	.0%
E1001110 523500 TRAVEL	17,336.49	28,000.00	28,000.00	16,009.53	28,000.00	28,000.00	.0%
E1001110 523550 TRAV MEALS	1,215.20	3,500.00	3,500.00	2,868.36	3,500.00	3,500.00	.0%
E1001110 523600 DUES & FEE	19,456.59	18,000.00	18,000.00	17,597.04	18,000.00	18,000.00	.0%
E1001110 523700 ED & TRAIN	9,370.00	12,000.00	12,000.00	6,472.50	12,000.00	12,000.00	.0%
E1001110 523850 CONT LABOR	4,512.25	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00	.0%
E1001110 531100 GEN SUPPLS	9,426.46	10,000.00	10,000.00	7,525.16	10,000.00	10,000.00	.0%
E1001110 531270 GAS/DIESEL	-506.35	300.00	300.00	32.73	300.00	300.00	.0%
E1001110 531610 SMALLEQUIP	.00	.00	.00	1,500.00	.00	.00	.0%
E1001110 543500 SBITA CAP	107,331.73	.00	.00	.00	.00	.00	.0%
E1001110 581350 SBITA PRIN	35,762.67	.00	.00	.00	.00	.00	.0%
E1001110 582350 SBITA INT	1,160.20	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS	683,202.73	601,465.00	602,035.60	497,396.51	601,565.00	633,211.00	5.2%



PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULR	191,880.77	201,643.00	202,043.00	170,054.86	201,643.00	211,913.00	4.9%
E1001320 512100 GROUP INS	10,487.44	10,390.00	10,390.00	8,917.07	10,390.00	10,390.00	.0%
E1001320 512200 SOCIAL SEC	11,698.15	12,502.00	12,526.80	10,347.79	12,502.00	13,138.00	4.9%
E1001320 512300 MEDICARE	2,736.01	2,924.00	2,929.80	2,420.13	2,924.00	3,072.00	4.9%
E1001320 512400 RETIREMENT	19,108.20	20,164.00	20,204.00	17,005.70	20,164.00	21,191.00	4.9%
E1001320 512700 WORK COMP	529.35	807.00	807.00	442.67	807.00	721.00	-10.7%
E1001320 521150 SOFTWARE	5,373.05	5,000.00	5,000.00	8,667.18	5,000.00	2,500.00	-50.0%
E1001320 522225 COPIER EXP	1,438.56	2,000.00	2,000.00	1,081.17	2,000.00	2,000.00	.0%
E1001320 522230 VEH REPRS	221.91	1,000.00	1,000.00	459.13	1,000.00	1,000.00	.0%
E1001320 522320 EQUIP RENT	.00	.00	.00	258.25	.00	.00	.0%
E1001320 523100 INSURANCE	639.78	600.00	700.00	571.89	700.00	800.00	14.3%
E1001320 523210 TELEPHONE	11,304.36	12,000.00	12,000.00	10,675.77	12,000.00	13,000.00	8.3%
E1001320 523220 CELL PHONE	886.52	1,390.00	1,390.00	807.82	1,390.00	1,100.00	-20.9%
E1001320 523240 INTNT SVCS	510.26	600.00	600.00	382.50	600.00	600.00	.0%
E1001320 523270 POSTAGE	181.08	500.00	500.00	156.58	500.00	500.00	.0%
E1001320 523300 ADVERTISNG	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001320 523500 TRAVEL	5,565.91	5,500.00	5,500.00	2,753.34	5,500.00	5,500.00	.0%
E1001320 523550 TRAV MEALS	1,842.15	3,000.00	3,000.00	1,465.68	3,000.00	3,000.00	.0%
E1001320 523600 DUES & FEE	275.49	1,500.00	1,500.00	237.41	1,500.00	1,500.00	.0%
E1001320 523700 ED & TRAIN	1,150.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
E1001320 523850 CONT LABOR	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001320 531100 GEN SUPPLS	3,853.24	3,500.00	3,500.00	3,323.52	3,500.00	3,500.00	.0%
E1001320 531270 GAS/DIESEL	1,720.60	2,500.00	2,500.00	1,357.58	2,500.00	2,500.00	.0%
TOTAL COUNTY MANAGER	271,402.83	293,770.00	294,340.60	241,386.04	293,870.00	304,175.00	3.3%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	11,831.00	12,000.00	12,000.00	10,079.00	12,000.00	12,000.00	.0%
E1001410 511100 SAL-REGULR	198,330.68	232,215.00	232,965.00	197,679.99	232,215.00	242,753.00	4.2%
E1001410 511220 ELEC WRKRS	81,636.64	157,419.00	157,419.00	142,537.62	157,419.00	139,764.00	-11.2%
E1001410 512100 GROUP INS	66,414.91	67,596.00	67,596.00	68,082.43	67,596.00	85,882.00	27.1%
E1001410 512200 SOCIAL SEC	17,415.13	24,591.00	24,637.50	20,986.11	24,591.00	24,461.00	-.7%
E1001410 512300 MEDICARE	4,073.11	5,751.00	5,761.88	4,908.37	5,751.00	5,721.00	-.7%
E1001410 512400 RETIREMENT	16,591.54	17,893.00	17,968.00	14,814.18	17,893.00	17,084.00	-4.9%
E1001410 512700 WORK COMP	875.01	1,559.00	1,559.00	810.40	1,559.00	1,342.00	-13.9%
E1001410 521150 SOFTWARE	10,083.79	11,000.00	11,000.00	18,239.68	11,000.00	11,000.00	.0%
E1001410 521310 COURT REPT	.00	.00	.00	2,020.50	.00	.00	.0%
E1001410 522110 DISPOSAL	1,180.96	1,200.00	1,200.00	1,060.88	1,200.00	1,200.00	.0%
E1001410 522220 EQUIP REPR	5,960.99	13,500.00	13,500.00	5,233.39	13,500.00	10,000.00	-25.9%
E1001410 522225 COPIER EXP	2,066.55	2,980.00	2,980.00	4,577.42	2,980.00	2,980.00	.0%
E1001410 522230 VEH REPRS	1,296.94	1,500.00	1,500.00	397.59	1,500.00	1,500.00	.0%
E1001410 522320 EQUIP RENT	.00	1,700.00	1,700.00	1,281.15	1,700.00	1,700.00	.0%
E1001410 523210 TELEPHONE	5,966.99	8,850.00	8,850.00	5,504.40	8,850.00	8,850.00	.0%
E1001410 523220 CELL PHONE	483.53	819.00	819.00	403.91	819.00	819.00	.0%
E1001410 523270 POSTAGE	6,789.15	10,000.00	10,000.00	6,948.14	10,000.00	9,000.00	-10.0%
E1001410 523300 ADVERTISNG	2,942.22	7,000.00	7,000.00	8,329.29	7,000.00	7,000.00	.0%
E1001410 523500 TRAVEL	3,372.76	6,400.00	6,400.00	3,642.34	6,400.00	6,400.00	.0%
E1001410 523550 TRAV MEALS	1,186.41	1,500.00	1,500.00	1,054.51	1,500.00	1,500.00	.0%
E1001410 523600 DUES & FEE	277.33	500.00	500.00	442.32	500.00	500.00	.0%
E1001410 523700 ED & TRAIN	2,300.00	2,800.00	2,800.00	2,930.00	2,800.00	2,800.00	.0%
E1001410 523850 CONT LABOR	6,590.00	6,400.00	6,400.00	6,110.00	6,400.00	6,400.00	.0%
E1001410 531100 GEN SUPPLS	29,015.78	45,000.00	45,000.00	45,105.20	45,000.00	35,000.00	-22.2%
E1001410 531200 UTILITIES	52,911.55	55,000.00	55,000.00	48,473.45	55,000.00	61,100.00	11.1%
E1001410 531270 GAS/DIESEL	1,341.03	2,000.00	2,000.00	1,361.08	2,000.00	2,000.00	.0%
E1001410 531710 UNIFORMS	33.96	.00	.00	404.27	.00	.00	.0%
E1001410 542500 EQUIPMENT	.00	36,841.00	36,841.00	.00	36,841.00	20,000.00	-45.7%
E1001410 581200 LEASE PRIN	3,690.19	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	534,658.15	734,014.00	734,896.38	623,417.62	734,014.00	718,756.00	-2.2%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULR	94,078.16	98,300.00	98,500.00	83,112.90	98,300.00	101,742.00	3.3%
E1001510 512100 GROUP INS	26,063.74	25,424.00	25,424.00	22,112.74	25,424.00	25,424.00	.0%
E1001510 512200 SOCIAL SEC	5,419.17	6,095.00	6,107.40	4,817.83	6,095.00	6,308.00	3.3%
E1001510 512300 MEDICARE	1,267.29	1,425.00	1,427.90	1,126.66	1,425.00	1,475.00	3.3%
E1001510 512400 RETIREMENT	9,407.82	9,830.00	9,850.00	-5,566.00	9,830.00	10,174.00	3.3%
E1001510 512700 WORK COMP	268.62	393.00	393.00	218.81	393.00	346.00	-12.0%
E1001510 521150 SOFTWARE	298.54	350.00	350.00	767.79	350.00	375.00	7.1%
E1001510 522225 COPIER EXP	1,438.58	1,700.00	1,700.00	1,081.17	1,700.00	1,500.00	-11.8%
E1001510 523210 TELEPHONE	47.32	100.00	100.00	.00	100.00	.00	.0%
E1001510 523220 CELL PHONE	418.80	503.00	503.00	335.04	503.00	503.00	.0%
E1001510 523300 ADVERTISNG	.00	150.00	150.00	.00	150.00	150.00	.0%
E1001510 523500 TRAVEL	.00	2,000.00	2,000.00	923.60	2,000.00	2,500.00	25.0%
E1001510 523550 TRAV MEALS	172.76	200.00	200.00	508.26	200.00	300.00	50.0%
E1001510 523600 DUES & FEE	347.50	450.00	450.00	595.00	450.00	450.00	.0%
E1001510 523700 ED & TRAIN	500.00	1,000.00	1,000.00	185.00	1,000.00	1,000.00	.0%
E1001510 531100 GEN SUPPLS	292.26	1,200.00	1,200.00	1,218.62	1,200.00	1,400.00	16.7%
E1001510 531270 GAS/DIESEL	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL FINANCE ADMINISTRATION	140,020.56	149,220.00	149,455.30	111,437.42	149,220.00	153,747.00	2.9%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001512 ACCOUNTING							
E1001512 511100 SAL-REGULR	316,631.86	386,604.00	387,604.00	306,515.66	386,604.00	394,782.00	1.9%
E1001512 512100 GROUP INS	52,248.20	111,836.00	111,836.00	94,781.24	111,836.00	121,511.00	8.7%
E1001512 512200 SOCIAL SEC	18,574.92	23,969.00	24,031.00	17,622.61	23,969.00	24,477.00	1.9%
E1001512 512300 MEDICARE	4,344.15	5,606.00	5,620.50	4,121.35	5,606.00	5,725.00	1.9%
E1001512 512400 RETIREMENT	28,433.82	37,415.00	37,515.00	23,910.51	37,415.00	36,162.00	-3.6%
E1001512 512700 WORK COMP	838.94	1,546.00	1,546.00	794.92	1,546.00	1,343.00	-13.1%
E1001512 521150 SOFTWARE	80,517.32	83,000.00	83,000.00	67,748.16	83,000.00	87,000.00	4.8%
E1001512 521240 AUDITING	41,599.98	44,000.00	44,000.00	49,666.70	44,000.00	51,900.00	18.0%
E1001512 522220 EQUIP REPR	1,168.00	1,000.00	1,000.00	768.00	1,000.00	1,000.00	.0%
E1001512 522225 COPIER EXP	999.71	1,000.00	1,000.00	975.00	1,000.00	1,000.00	.0%
E1001512 522320 EQUIP RENT	.00	2,700.00	2,700.00	2,652.24	2,700.00	2,700.00	.0%
E1001512 523210 TELEPHONE	109.68	.00	.00	.00	.00	.00	.0%
E1001512 523220 CELL PHONE	963.24	1,500.00	1,500.00	544.44	1,500.00	1,100.00	-26.7%
E1001512 523270 POSTAGE	2,996.08	3,400.00	3,400.00	2,704.75	3,400.00	3,400.00	.0%
E1001512 523300 ADVERTISNG	585.34	100.00	100.00	.00	100.00	100.00	.0%
E1001512 523500 TRAVEL	709.76	3,000.00	3,000.00	1,164.74	3,000.00	3,600.00	20.0%
E1001512 523550 TRAV MEALS	256.14	300.00	300.00	214.78	300.00	500.00	66.7%
E1001512 523600 DUES & FEE	1,781.89	3,000.00	3,000.00	61.81	3,000.00	1,000.00	-66.7%
E1001512 523700 ED & TRAIN	7,687.16	13,000.00	13,000.00	7,829.62	13,000.00	10,000.00	-23.1%
E1001512 523850 CONT LABOR	620.00	100.00	100.00	987.50	100.00	500.00	400.0%
E1001512 531100 GEN SUPPLS	5,126.96	10,000.00	10,000.00	4,529.93	10,000.00	8,000.00	-20.0%
E1001512 531270 GAS/DIESEL	161.91	200.00	200.00	50.49	200.00	200.00	.0%
E1001512 531599 USER-LABOR	-24,000.00	-24,000.00	-24,000.00	-22,000.00	-24,000.00	-24,000.00	.0%
E1001512 531610 SMALLEQUIP	.00	2,500.00	2,500.00	7,595.63	2,500.00	2,500.00	.0%
E1001512 531710 UNIFORMS	179.86	300.00	300.00	.00	300.00	500.00	66.7%
E1001512 581200 LEASE PRIN	2,630.77	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING	545,165.69	712,076.00	713,252.50	573,240.08	712,076.00	735,000.00	3.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1001516</del> MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	2,400.00	2,000.00	2,000.00	2,600.00	2,000.00	3,000.00	50.0%
E1001516 512200 SOCIAL SEC	148.80	124.00	124.00	161.20	124.00	220.00	77.4%
E1001516 512300 MEDICARE	34.81	29.00	29.00	37.71	29.00	60.00	106.9%
E1001516 523270 POSTAGE	130.65	150.00	150.00	494.03	150.00	600.00	300.0%
E1001516 523300 ADVERTISNG	15.00	.00	.00	.00	.00	20.00	.0%
TOTAL MALT BEVERAGE BOARD	2,729.26	2,303.00	2,303.00	3,292.94	2,303.00	3,900.00	69.3%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001517 PURCHASING							
E1001517 511100 SAL-REGULR	88,059.07	103,600.00	103,950.00	75,522.76	103,600.00	49,359.00	-52.5%
E1001517 512100 GROUP INS	39,114.56	35,402.00	35,402.00	20,174.91	35,402.00	17,851.00	-49.6%
E1001517 512200 SOCIAL SEC	5,212.22	6,024.00	6,045.70	4,487.51	6,024.00	3,060.00	-49.4%
E1001517 512300 MEDICARE	1,219.03	1,409.00	1,414.08	1,049.56	1,409.00	716.00	-49.4%
E1001517 512400 RETIREMENT	8,775.59	9,716.00	9,751.00	-3,374.71	9,716.00	3,455.00	-64.6%
E1001517 512700 WORK COMP	1,174.37	1,643.00	1,643.00	930.42	1,643.00	168.00	-89.8%
E1001517 521150 SOFTWARE	1,296.63	800.00	800.00	1,109.33	800.00	900.00	12.5%
E1001517 523210 TELEPHONE	35.42	200.00	200.00	.00	200.00	.00	.0%
E1001517 523220 CELL PHONE	508.09	550.00	550.00	376.92	550.00	.00	.0%
E1001517 523270 POSTAGE	8.10	.00	.00	.00	.00	25.00	.0%
E1001517 523300 ADVERTISNG	55.00	.00	.00	.00	.00	50.00	.0%
E1001517 523500 TRAVEL	.00	100.00	100.00	.00	100.00	.00	.0%
E1001517 523600 DUES & FEE	354.00	550.00	550.00	364.00	550.00	.00	.0%
E1001517 523700 ED & TRAIN	35.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
E1001517 523850 CONT LABOR	90.00	.00	.00	40.00	.00	90.00	.0%
E1001517 531100 GEN SUPPLS	4,291.79	2,500.00	2,500.00	21,271.95	2,500.00	2,000.00	-20.0%
E1001517 531599 USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-7,333.37	-8,000.00	-8,000.00	.0%
E1001517 531710 UNIFORMS	99.66	120.00	120.00	102.46	120.00	150.00	25.0%
TOTAL PURCHASING	142,328.49	156,114.00	156,525.78	114,721.74	156,114.00	70,824.00	-54.8%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY							
E1001530 521210 LEGAL SERV	174,029.08	192,000.00	192,000.00	170,500.00	192,000.00	192,000.00	.0%
TOTAL COUNTY ATTORNEY	174,029.08	192,000.00	192,000.00	170,500.00	192,000.00	192,000.00	.0%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 511100 SAL-REGULR	76,622.06	78,709.00	78,909.00	66,588.68	78,709.00	131,465.00	66.6%
E1001535 512100 GROUP INS	9,432.65	9,408.00	9,408.00	9,272.51	9,408.00	35,764.00	280.1%
E1001535 512200 SOCIAL SEC	4,696.21	4,880.00	4,892.40	4,044.15	4,880.00	8,151.00	66.6%
E1001535 512300 MEDICARE	1,098.41	1,141.00	1,143.90	945.83	1,141.00	1,907.00	66.7%
E1001535 512400 RETIREMENT	5,363.57	5,510.00	5,530.00	4,661.19	5,510.00	13,147.00	137.7%
E1001535 512700 WORK COMP	212.59	315.00	315.00	174.54	315.00	447.00	41.9%
E1001535 521150 SOFTWARE	18,706.14	49,000.00	49,000.00	65,820.49	49,000.00	55,000.00	12.2%
E1001535 522220 EQUIP REPR	150.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001535 522230 VEH REPRS	1,589.07	1,000.00	1,000.00	356.00	1,000.00	2,000.00	100.0%
E1001535 522320 EQUIP RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001535 523210 TELEPHONE	2,761.05	6,000.00	6,000.00	2,656.27	6,000.00	6,000.00	.0%
E1001535 523220 CELL PHONE	502.56	1,000.00	1,000.00	.00	1,000.00	1,200.00	20.0%
E1001535 523240 INTNT SVCS	132.03	2,000.00	2,000.00	378.54	2,000.00	2,000.00	.0%
E1001535 523270 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001535 523300 ADVERTISNG	35.00	150.00	150.00	.00	150.00	150.00	.0%
E1001535 523500 TRAVEL	1,171.26	3,000.00	3,000.00	.00	3,000.00	4,000.00	33.3%
E1001535 523550 TRAV MEALS	150.88	200.00	200.00	.00	200.00	500.00	150.0%
E1001535 523600 DUES & FEE	395.88	250.00	250.00	315.98	250.00	300.00	20.0%
E1001535 523700 ED & TRAIN	990.00	3,000.00	3,000.00	899.00	3,000.00	4,000.00	33.3%
E1001535 523850 CONT LABOR	20,043.48	60,000.00	60,000.00	8,625.00	60,000.00	60,000.00	.0%
E1001535 531100 GEN SUPPLS	14,483.89	15,000.00	15,000.00	17,965.76	15,000.00	16,000.00	6.7%
E1001535 531270 GAS/DIESEL	1,995.24	2,500.00	2,500.00	1,414.77	2,500.00	2,750.00	10.0%
E1001535 531610 SMALLEQUIP	5,014.57	6,000.00	6,000.00	2,685.24	6,000.00	8,000.00	33.3%
E1001535 531710 UNIFORMS	247.50	400.00	400.00	235.00	400.00	800.00	100.0%
E1001535 542500 EQUIPMENT	17,852.12	.00	.00	.00	.00	.00	.0%
E1001535 543500 SBITA CAP	42,159.31	.00	.00	.00	.00	.00	.0%
E1001535 581350 SBITA PRIN	14,433.00	.00	.00	.00	.00	.00	.0%
TOTAL COMPUTER SYSTEMS	240,238.47	251,563.00	251,798.30	187,038.95	251,563.00	355,681.00	41.3%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	229,957.66	243,631.00	244,631.00	211,183.72	243,631.00	253,999.00	3.8%
E1001540 512100 GROUP INS	52,925.39	53,954.00	53,954.00	46,911.43	53,954.00	53,696.00	-.5%
E1001540 512200 SOCIAL SEC	13,718.68	15,105.00	15,167.00	12,566.68	15,105.00	15,748.00	3.8%
E1001540 512300 MEDICARE	3,208.31	3,533.00	3,547.50	2,938.99	3,533.00	3,683.00	3.8%
E1001540 512400 RETIREMENT	12,138.86	22,885.00	22,985.00	19,674.66	22,885.00	23,869.00	3.8%
E1001540 512700 WORK COMP	617.29	975.00	975.00	528.00	975.00	864.00	-11.4%
E1001540 521150 SOFTWARE	940.36	20,300.00	20,300.00	3,795.14	20,300.00	20,300.00	.0%
E1001540 521200 PROF SVCS	.00	.00	.00	.00	.00	10,000.00	.0%
E1001540 522225 COPIER EXP	417.99	1,800.00	1,800.00	1,081.14	1,800.00	1,500.00	-16.7%
E1001540 523210 TELEPHONE	703.81	800.00	800.00	552.39	800.00	750.00	-6.3%
E1001540 523220 CELL PHONE	41.62	550.00	550.00	.00	550.00	.00	.0%
E1001540 523270 POSTAGE	78.84	100.00	100.00	39.80	100.00	100.00	.0%
E1001540 523300 ADVERTISNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001540 523500 TRAVEL	4,462.50	4,500.00	4,500.00	3,399.22	4,500.00	5,000.00	11.1%
E1001540 523550 TRAV MEALS	358.03	600.00	600.00	158.79	600.00	600.00	.0%
E1001540 523600 DUES & FEE	225.00	500.00	500.00	580.00	500.00	750.00	50.0%
E1001540 523700 ED & TRAIN	8,268.16	8,000.00	8,000.00	5,313.61	8,000.00	8,000.00	.0%
E1001540 523850 CONT LABOR	.00	.00	.00	40.00	.00	.00	.0%
E1001540 531100 GEN SUPPLS	2,207.85	3,000.00	3,000.00	1,704.39	3,000.00	2,500.00	-16.7%
E1001540 531270 GAS/DIESEL	249.46	300.00	300.00	319.02	300.00	300.00	.0%
E1001540 531599 USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-7,333.37	-8,000.00	-8,000.00	.0%
TOTAL HUMAN RESOURCES	322,519.77	373,533.00	374,709.50	303,453.61	373,533.00	394,659.00	5.3%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	94,882.05	97,334.00	97,334.00	82,025.30	97,334.00	103,430.00	6.3%
E1001545 511100 SAL-REGULR	700,702.37	754,927.00	757,777.00	620,236.60	754,927.00	772,779.00	2.0%
E1001545 512100 GROUP INS	247,980.31	272,159.00	272,159.00	221,319.92	272,159.00	271,045.00	-.4%
E1001545 512200 SOCIAL SEC	46,581.29	52,840.00	53,016.70	41,027.50	52,840.00	54,325.00	2.5%
E1001545 512300 MEDICARE	10,894.15	12,358.00	12,399.33	9,595.26	12,358.00	12,705.00	2.5%
E1001545 512400 RETIREMENT	67,914.02	73,073.00	73,358.00	49,904.24	73,073.00	77,682.00	5.9%
E1001545 512700 WORK COMP	2,239.16	3,409.00	3,409.00	1,870.67	3,409.00	2,980.00	-12.6%
E1001545 521150 SOFTWARE	42,767.16	39,000.00	39,000.00	28,293.27	39,000.00	38,000.00	-2.6%
E1001545 521210 LEGAL SERV	-6,420.40	8,000.00	8,000.00	-7,732.44	8,000.00	7,000.00	-12.5%
E1001545 521240 AUDITING	13,913.28	14,000.00	14,000.00	11,666.70	14,000.00	15,400.00	10.0%
E1001545 522210 BLDG REPRS	.00	.00	.00	.00	.00	30,000.00	.0%
E1001545 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001545 522225 COPIER EXP	1,466.16	4,100.00	4,100.00	3,114.45	4,100.00	4,700.00	14.6%
E1001545 522230 VEH REPRS	1,000.99	4,500.00	4,500.00	478.46	4,500.00	4,500.00	.0%
E1001545 522320 EQUIP RENT	.00	4,000.00	4,000.00	3,152.16	4,000.00	3,700.00	-7.5%
E1001545 523100 INSURANCE	1,386.18	1,540.00	1,700.00	1,639.12	1,700.00	2,200.00	29.4%
E1001545 523210 TELEPHONE	10,519.23	14,000.00	14,000.00	9,373.78	14,000.00	13,500.00	-3.6%
E1001545 523220 CELL PHONE	998.94	1,400.00	1,400.00	750.08	1,400.00	1,400.00	.0%
E1001545 523240 INTNT SVCS	2,482.00	3,000.00	3,000.00	1,148.62	3,000.00	3,000.00	.0%
E1001545 523270 POSTAGE	52,471.70	49,000.00	49,000.00	27,287.57	49,000.00	49,000.00	.0%
E1001545 523300 ADVERTISNG	1,112.80	5,500.00	5,500.00	895.00	5,500.00	4,500.00	-18.2%
E1001545 523500 TRAVEL	6,185.99	8,200.00	8,200.00	7,125.00	8,200.00	9,000.00	9.8%
E1001545 523520 TRAV ALLOW	2,040.00	3,500.00	3,500.00	2,681.00	3,500.00	3,000.00	-14.3%
E1001545 523550 TRAV MEALS	4,118.58	5,500.00	5,500.00	4,024.54	5,500.00	5,500.00	.0%
E1001545 523600 DUES & FEE	10,696.59	14,000.00	14,000.00	9,643.93	14,000.00	13,500.00	-3.6%
E1001545 523700 ED & TRAIN	3,600.45	4,500.00	4,500.00	2,773.95	4,500.00	4,500.00	.0%
E1001545 523850 CONT LABOR	2,191.99	4,800.00	4,800.00	1,480.00	4,800.00	4,800.00	.0%
E1001545 531100 GEN SUPPLS	32,257.16	36,540.00	36,540.00	23,817.23	36,540.00	36,000.00	-1.5%
E1001545 531200 UTILITIES	.00	.00	.00	2,793.52	.00	.00	.0%
E1001545 531270 GAS/DIESEL	1,240.85	1,200.00	1,200.00	888.47	1,200.00	1,300.00	8.3%
E1001545 531710 UNIFORMS	4,005.09	2,600.00	2,600.00	718.00	2,600.00	2,600.00	.0%
E1001545 542200 VEHICLES	.00	.00	.00	.00	.00	45,000.00	.0%
E1001545 581200 LEASE PRIN	4,995.57	.00	.00	.00	.00	.00	.0%
TOTAL TAX COMMISSIONER	1,364,223.66	1,495,230.00	1,498,743.03	1,161,991.90	1,495,390.00	1,597,296.00	6.6%

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|CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<b>E1001550 TAX ASSESSOR</b>							
E1001550 511050 OFFICIALS	7,200.00	19,700.00	19,700.00	10,275.00	19,700.00	16,200.00	-17.8%
E1001550 511100 SAL-REGULR	355,251.88	477,958.00	479,208.00	403,915.84	477,958.00	548,211.00	14.4%
E1001550 512100 GROUP INS	73,340.53	91,366.00	91,366.00	100,359.70	91,366.00	150,410.00	64.6%
E1001550 512200 SOCIAL SEC	21,905.18	30,855.00	30,932.50	24,873.24	30,855.00	34,994.00	13.1%
E1001550 512300 MEDICARE	5,123.18	7,216.00	7,234.13	5,817.22	7,216.00	8,184.00	13.1%
E1001550 512400 RETIREMENT	29,666.17	40,918.00	41,043.00	30,139.32	40,918.00	51,771.00	26.1%
E1001550 512700 WORK COMP	7,308.19	14,535.00	14,535.00	7,298.14	14,535.00	14,535.00	.0%
E1001550 521150 SOFTWARE	29,400.68	47,700.00	47,700.00	22,712.71	47,700.00	25,000.00	-47.6%
E1001550 521200 PROF SVCS	.00	.00	.00	24,256.00	.00	25,000.00	.0%
E1001550 522225 COPIER EXP	2,746.02	2,500.00	2,500.00	3,071.46	2,500.00	2,500.00	.0%
E1001550 522230 VEH REPRS	1,669.08	1,000.00	1,000.00	921.00	1,000.00	1,500.00	50.0%
E1001550 523100 INSURANCE	1,535.47	1,500.00	1,700.00	1,372.56	1,700.00	1,700.00	.0%
E1001550 523210 TELEPHONE	4,774.26	5,300.00	5,300.00	4,240.77	5,300.00	5,300.00	.0%
E1001550 523220 CELL PHONE	790.18	1,025.00	1,025.00	334.66	1,025.00	1,025.00	.0%
E1001550 523240 INTNT SVCS	1,870.56	3,700.00	3,700.00	2,678.75	3,700.00	3,700.00	.0%
E1001550 523270 POSTAGE	19,096.04	16,000.00	16,000.00	25,039.13	16,000.00	20,000.00	25.0%
E1001550 523300 ADVERTISNG	553.18	250.00	250.00	.00	250.00	250.00	.0%
E1001550 523500 TRAVEL	10,268.45	10,000.00	10,000.00	17,453.93	10,000.00	15,000.00	50.0%
E1001550 523550 TRAV MEALS	2,578.42	3,000.00	3,000.00	2,834.07	3,000.00	4,000.00	33.3%
E1001550 523600 DUES & FEE	2,165.97	2,600.00	2,600.00	5,885.94	2,600.00	2,600.00	.0%
E1001550 523700 ED & TRAIN	4,606.65	5,000.00	5,000.00	6,389.28	5,000.00	8,000.00	60.0%
E1001550 523850 CONT LABOR	10,655.00	16,000.00	16,000.00	1,040.00	16,000.00	16,000.00	.0%
E1001550 531100 GEN SUPPLS	14,295.64	12,000.00	12,000.00	4,732.55	12,000.00	12,000.00	.0%
E1001550 531270 GAS/DIESEL	2,340.17	5,000.00	5,000.00	3,726.85	5,000.00	5,000.00	.0%
<b>TOTAL TAX ASSESSOR</b>	<b>609,140.90</b>	<b>815,123.00</b>	<b>816,793.63</b>	<b>709,368.12</b>	<b>815,323.00</b>	<b>972,880.00</b>	<b>19.1%</b>

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1001555</del> RISK MANAGEMENT							
E1001555 521210 LEGAL SERV	21,931.00	10,000.00	10,000.00	20,535.30	10,000.00	20,000.00	100.0%
E1001555 523100 INSURANCE	137,097.11	170,000.00	201,109.00	126,264.19	201,109.00	175,000.00	-13.0%
E1001555 523900 WRITE OFF	5,979.04	.00	.00	-391.00	.00	.00	.0%
E1001555 531100 GEN SUPPLS	6.56	.00	.00	240.00	.00	.00	.0%
E1001555 579000 RESERVE	.00	891,566.00	524,683.35	200,000.00	610,196.00	537,968.00	2.5%
TOTAL RISK MANAGEMENT	165,013.71	1,071,566.00	735,792.35	346,648.49	821,305.00	732,968.00	-.4%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS							
E1001565 511100 SAL-REGULR	370,550.67	581,048.00	583,548.00	454,665.02	581,048.00	666,907.00	14.3%
E1001565 512100 GROUP INS	131,652.32	181,480.00	181,480.00	166,123.98	181,480.00	275,256.00	51.7%
E1001565 512200 SOCIAL SEC	21,502.37	33,616.00	33,771.00	26,342.57	33,616.00	41,349.00	22.4%
E1001565 512300 MEDICARE	5,028.72	7,862.00	7,898.25	6,160.66	7,862.00	9,671.00	22.4%
E1001565 512400 RETIREMENT	28,249.36	46,741.00	46,991.00	26,165.23	46,741.00	60,035.00	27.8%
E1001565 512700 WORK COMP	10,892.70	28,085.00	28,085.00	13,124.34	28,085.00	34,546.00	23.0%
E1001565 521150 SOFTWARE	11,370.74	10,000.00	10,000.00	11,505.67	10,000.00	15,000.00	50.0%
E1001565 522110 DISPOSAL	5,482.56	5,500.00	5,500.00	5,025.68	5,500.00	5,500.00	.0%
E1001565 522210 BLDG REPRS	263,670.52	290,000.00	290,000.00	450,251.79	290,000.00	425,000.00	46.6%
E1001565 522220 EQUIP REPR	11,606.14	8,500.00	8,500.00	14,107.47	8,500.00	8,500.00	.0%
E1001565 522230 VEH REPRS	21,149.86	7,500.00	7,500.00	15,596.01	7,500.00	20,000.00	166.7%
E1001565 522310 BLDG RENT	2,400.00	2,500.00	2,500.00	2,200.00	2,500.00	2,500.00	.0%
E1001565 522320 EQUIP RENT	.00	2,500.00	2,500.00	45,842.50	2,500.00	2,500.00	.0%
E1001565 523100 INSURANCE	60,779.28	57,000.00	64,000.00	54,329.73	64,000.00	64,000.00	.0%
E1001565 523210 TELEPHONE	2,926.18	3,000.00	3,000.00	2,866.62	3,000.00	3,000.00	.0%
E1001565 523220 CELL PHONE	3,560.51	4,000.00	4,000.00	3,772.81	4,000.00	6,000.00	50.0%
E1001565 523240 INTNT SVCS	.00	.00	.00	428.19	.00	500.00	.0%
E1001565 523300 ADVERTISNG	3,126.03	2,500.00	2,500.00	386.25	2,500.00	2,500.00	.0%
E1001565 523500 TRAVEL	96.00	500.00	500.00	1,051.60	500.00	500.00	.0%
E1001565 523550 TRAV MEALS	25.00	250.00	250.00	174.04	250.00	500.00	100.0%
E1001565 523600 DUES & FEE	26.00	1,000.00	1,000.00	238.00	1,000.00	1,000.00	.0%
E1001565 523700 ED & TRAIN	225.00	1,000.00	1,000.00	795.00	1,000.00	5,000.00	400.0%
E1001565 523850 CONT LABOR	17,308.00	24,000.00	24,000.00	15,987.00	24,000.00	35,000.00	45.8%
E1001565 531100 GEN SUPPLS	35,719.85	40,000.00	40,000.00	46,512.78	40,000.00	50,000.00	25.0%
E1001565 531150 JAN SUPPLS	16,000.47	15,000.00	15,000.00	17,230.65	15,000.00	25,000.00	66.7%
E1001565 531200 UTILITIES	147,834.15	145,000.00	145,000.00	128,926.28	145,000.00	145,000.00	.0%
E1001565 531270 GAS/DIESEL	20,748.31	15,000.00	15,000.00	16,553.00	15,000.00	20,000.00	33.3%
E1001565 531599 USER-LABOR	-19,999.92	-20,000.00	-20,000.00	-18,333.26	-20,000.00	-20,000.00	.0%
E1001565 531610 SMALLEQUIP	.00	9,200.00	9,200.00	.00	9,200.00	10,000.00	8.7%
E1001565 531710 UNIFORMS	3,290.99	5,000.00	5,000.00	3,133.64	5,000.00	6,000.00	20.0%
E1001565 531720 LANDSC	.00	25,000.00	25,000.00	2,963.19	25,000.00	25,000.00	.0%
TOTAL PUBLIC BUILDINGS	1,175,221.81	1,532,782.00	1,542,723.25	1,514,126.44	1,539,782.00	1,945,764.00	26.1%



PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001568 HUTCHESON MAINTENANCE							
E1001568 511100 SAL-REGULR	263,691.11	261,002.00	261,002.00	212,115.19	261,002.00	268,040.00	2.7%
E1001568 512100 GROUP INS	64,704.68	62,691.00	62,691.00	48,935.98	62,691.00	62,692.00	.0%
E1001568 512200 SOCIAL SEC	15,492.02	16,182.00	16,182.00	12,477.70	16,182.00	16,619.00	2.7%
E1001568 512300 MEDICARE	3,623.14	3,785.00	3,785.00	2,918.18	3,785.00	3,887.00	2.7%
E1001568 512400 RETIREMENT	21,625.74	22,424.00	22,424.00	14,752.10	22,424.00	23,000.00	2.6%
E1001568 512700 WORK COMP	8,890.86	13,520.00	13,520.00	7,422.17	13,520.00	13,885.00	2.7%
E1001568 521150 SOFTWARE	423.00	250.00	250.00	381.00	250.00	600.00	140.0%
E1001568 522210 BLDG REPRS	.00	.00	.00	-13,187.59	.00	.00	.0%
E1001568 522220 EQUIP REPR	851.94	10,000.00	10,000.00	1,165.18	10,000.00	10,000.00	.0%
E1001568 522225 COPIER EXP	188.00	200.00	200.00	174.00	200.00	200.00	.0%
E1001568 522230 VEH REPRS	1,513.92	2,000.00	2,000.00	1,434.67	2,000.00	2,000.00	.0%
E1001568 523210 TELEPHONE	88.55	250.00	250.00	.00	250.00	250.00	.0%
E1001568 523220 CELL PHONE	1,185.31	1,500.00	1,500.00	833.46	1,500.00	1,500.00	.0%
E1001568 523270 POSTAGE	6.85	25.00	25.00	.00	25.00	25.00	.0%
E1001568 523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
E1001568 523550 TRAV MEALS	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001568 523600 DUES & FEE	25.00	100.00	100.00	25.00	100.00	100.00	.0%
E1001568 523700 ED & TRAIN	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001568 523850 CONT LABOR	90.00	600.00	600.00	.00	600.00	600.00	.0%
E1001568 531100 GEN SUPPLS	275.00	4,000.00	4,000.00	169.20	4,000.00	4,000.00	.0%
E1001568 531270 GAS/DIESEL	1,096.37	1,500.00	1,500.00	1,022.46	1,500.00	1,500.00	.0%
E1001568 531599 USER-LABOR	-384,444.69	-323,634.00	-317,026.00	-256,766.87	-317,026.00	-410,748.00	29.6%
E1001568 531710 UNIFORMS	673.20	1,000.00	1,000.00	766.00	1,000.00	1,000.00	.0%
TOTAL HUTCHESON MAINTENANCE	.00	78,245.00	84,853.00	34,637.83	84,853.00	.00	-100.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1001570 PUBLIC INFORMATION							
E1001570 511100 SAL-REGULR	33,190.69	32,566.00	32,666.00	27,569.50	32,566.00	33,706.00	3.2%
E1001570 512100 GROUP INS	5,723.74	4,704.00	4,704.00	7,541.52	4,704.00	8,941.00	90.1%
E1001570 512200 SOCIAL SEC	2,022.83	2,019.00	2,025.20	1,625.29	2,019.00	2,090.00	3.2%
E1001570 512300 MEDICARE	473.05	472.00	473.40	380.18	472.00	489.00	3.3%
E1001570 512400 RETIREMENT	3,319.06	3,257.00	3,267.00	2,756.95	3,257.00	3,371.00	3.2%
E1001570 512700 WORK COMP	571.49	1,065.00	1,065.00	545.63	1,065.00	1,103.00	3.6%
E1001570 521150 SOFTWARE	1,055.34	1,000.00	1,000.00	871.42	1,000.00	1,000.00	.0%
E1001570 522220 EQUIP REPR	.00	.00	.00	310.00	.00	.00	.0%
E1001570 522230 VEH REPRS	.00	500.00	500.00	234.42	500.00	500.00	.0%
E1001570 523210 TELEPHONE	17.70	60.00	60.00	.00	60.00	60.00	.0%
E1001570 523220 CELL PHONE	418.80	502.00	502.00	335.04	502.00	502.00	.0%
E1001570 523270 POSTAGE	.00	.00	.00	70.68	.00	.00	.0%
E1001570 523300 ADVERTISNG	.00	2,000.00	2,000.00	750.00	2,000.00	2,000.00	.0%
E1001570 523350 MARKETING	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E1001570 523500 TRAVEL	540.80	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001570 523550 TRAV MEALS	67.53	200.00	200.00	60.00	200.00	200.00	.0%
E1001570 523700 ED & TRAIN	674.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001570 531100 GEN SUPPLS	136.08	3,800.00	3,800.00	631.21	3,800.00	3,800.00	.0%
E1001570 531270 GAS/DIESEL	234.95	1,000.00	1,000.00	247.59	1,000.00	1,000.00	.0%
E1001570 531610 SMALLEQUIP	2,418.22	5,000.00	5,000.00	4,390.77	5,000.00	5,000.00	.0%
TOTAL PUBLIC INFORMATION	50,864.28	67,145.00	67,262.60	48,320.20	67,145.00	72,762.00	8.2%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1001585</del> GEOGRAPHIC INFO SYS							
E1001585 521150 SOFTWARE	10,500.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
E1001585 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001585 523270 POSTAGE	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001585 523500 TRAVEL	.00	200.00	200.00	.00	200.00	200.00	.0%
E1001585 523550 TRAV MEALS	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001585 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001585 523850 CONT LABOR	30,718.00	30,000.00	30,000.00	21,354.00	30,000.00	30,000.00	.0%
E1001585 531100 GEN SUPPLS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL GEOGRAPHIC INFO SYS	41,218.00	40,550.00	40,550.00	21,354.00	40,550.00	40,550.00	.0%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1001590</del> PROJECTS ADMINISTRATION							
E1001590 511100 SAL-REGULR	.00	.00	.00	10,730.72	.00	58,995.00	.0%
E1001590 512100 GROUP INS	.00	.00	.00	3,060.96	.00	16,239.00	.0%
E1001590 512200 SOCIAL SEC	.00	.00	.00	631.37	.00	3,658.00	.0%
E1001590 512300 MEDICARE	.00	.00	.00	147.66	.00	855.00	.0%
E1001590 512400 RETIREMENT	.00	.00	.00	1,073.07	.00	5,900.00	.0%
E1001590 512700 WORK COMP	.00	.00	.00	.00	.00	787.00	.0%
E1001590 521150 SOFTWARE	.00	.00	.00	.00	.00	400.00	.0%
E1001590 523220 MOBILE TEL	.00	.00	.00	.00	.00	510.00	.0%
E1001590 523270 POSTAGE	.00	.00	.00	.00	.00	50.00	.0%
E1001590 523300 ADVERTISNG	.00	.00	.00	.00	.00	50.00	.0%
E1001590 523500 TRAVEL	.00	.00	.00	.00	.00	100.00	.0%
E1001590 523700 ED & TRAIN	.00	.00	.00	.00	.00	1,000.00	.0%
E1001590 523850 CONT LABOR	.00	.00	.00	.00	.00	100.00	.0%
E1001590 531100 GEN SUPPLS	.00	.00	.00	.00	.00	2,000.00	.0%
E1001590 531710 UNIFORMS	.00	.00	.00	.00	.00	150.00	.0%
TOTAL PROJECTS ADMINISTRATIO	.00	.00	.00	15,643.78	.00	90,794.00	.0%

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CATOOSA COUNTY  
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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>E1001595</u> OTHER AGENCIES							
E1001595 523610 NWGARC	54,550.62	55,000.00	55,000.00	41,136.75	55,000.00	55,000.00	.0%
E1001595 523620 LIMEST RDC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
E1001595 572020 GA FORSTRY	.00	5,000.00	5,000.00	6,582.00	5,000.00	5,000.00	.0%
E1001595 572030 CHATT MPO	19,216.93	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL OTHER AGENCIES	75,267.55	81,500.00	81,500.00	49,218.75	81,500.00	81,500.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>E1002150</u> SUPERIOR COURT							
E1002150 511100 SAL-REGULR	113,730.79	132,000.00	89,818.00	56,036.25	89,818.00	89,818.00	.0%
E1002150 512200 SOCIAL SEC	4,436.03	8,184.00	8,184.00	3,474.24	8,184.00	8,184.00	.0%
E1002150 512300 MEDICARE	1,037.77	1,914.00	1,914.00	812.75	1,914.00	1,914.00	.0%
E1002150 512700 WORK COMP	361.33	600.00	600.00	319.26	600.00	600.00	.0%
E1002150 521150 SOFTWARE	3,767.30	4,000.00	4,000.00	607.30	4,000.00	4,000.00	.0%
E1002150 521230 COURT ATTY	.00	.00	.00	500.00	.00	.00	.0%
E1002150 521310 COURT REPT	38,593.54	55,000.00	97,182.00	66,555.37	97,182.00	97,182.00	.0%
E1002150 521320 INTERPRETO	6,356.49	7,000.00	7,000.00	971.27	7,000.00	7,000.00	.0%
E1002150 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002150 522225 COPIER EXP	255.00	500.00	500.00	255.00	500.00	500.00	.0%
E1002150 523210 TELEPHONE	4,865.53	2,500.00	2,500.00	1,386.68	2,500.00	2,500.00	.0%
E1002150 523220 MOBILE TEL	208.07	500.00	500.00	416.73	500.00	500.00	.0%
E1002150 523520 TRAV ALLOW	25,175.00	20,000.00	20,000.00	21,177.92	20,000.00	20,000.00	.0%
E1002150 523670 JUROR FEES	74,410.77	.00	.00	.00	.00	.00	.0%
E1002150 523680 WITNS FEES	1,390.05	.00	.00	.00	.00	.00	.0%
E1002150 523850 CONT LABOR	5,439.96	8,000.00	8,000.00	4,986.63	8,000.00	8,000.00	.0%
E1002150 531100 GEN SUPPLS	4,461.68	5,000.00	5,000.00	1,993.90	5,000.00	5,000.00	.0%
TOTAL SUPERIOR COURT	284,489.31	245,448.00	245,448.00	159,493.30	245,448.00	245,448.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	108,666.35	111,622.00	111,622.00	93,653.25	111,622.00	117,575.00	5.3%
E1002160 511100 SAL-REGULR	493,030.00	538,113.00	539,963.00	428,700.67	538,113.00	535,109.00	-.9%
E1002160 512100 GROUP INS	180,275.35	186,774.00	186,774.00	126,356.31	186,774.00	186,774.00	.0%
E1002160 512200 SOCIAL SEC	35,499.39	40,446.00	40,560.70	31,188.18	40,446.00	40,606.00	.1%
E1002160 512300 MEDICARE	8,302.72	9,459.00	9,485.83	7,294.28	9,459.00	9,497.00	.1%
E1002160 512400 RETIREMENT	51,729.11	57,533.00	57,718.00	38,173.43	57,533.00	62,005.00	7.4%
E1002160 512700 WORK COMP	2,811.84	2,609.00	2,609.00	1,764.09	2,609.00	2,597.00	-.5%
E1002160 521150 SOFTWARE	37,448.60	75,000.00	75,000.00	34,406.20	75,000.00	80,000.00	6.7%
E1002160 521240 AUDITING	4,799.40	4,800.00	4,800.00	4,000.00	4,800.00	5,280.00	10.0%
E1002160 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002160 522225 COPIER EXP	8,310.65	18,000.00	18,000.00	15,020.30	18,000.00	18,000.00	.0%
E1002160 522320 EQUIP RENT	.00	6,500.00	6,500.00	4,440.51	6,500.00	6,500.00	.0%
E1002160 523100 INSURANCE	.00	.00	.00	525.00	.00	525.00	.0%
E1002160 523210 TELEPHONE	7,752.17	7,500.00	7,500.00	4,973.55	7,500.00	7,500.00	.0%
E1002160 523270 POSTAGE	10,998.21	18,000.00	18,000.00	9,000.00	18,000.00	18,000.00	.0%
E1002160 523300 ADVERTISNG	495.00	700.00	700.00	510.00	700.00	700.00	.0%
E1002160 523500 TRAVEL	2,707.27	4,000.00	4,000.00	3,071.35	4,000.00	4,000.00	.0%
E1002160 523550 TRAV MEALS	1,605.55	2,000.00	2,000.00	1,307.48	2,000.00	2,000.00	.0%
E1002160 523600 DUES & FEE	834.40	1,000.00	1,000.00	766.54	1,000.00	1,500.00	50.0%
E1002160 523630 EQUALIZATN	2,782.76	7,500.00	7,500.00	1,976.92	7,500.00	7,500.00	.0%
E1002160 523670 JUROR FEES	.00	80,000.00	80,000.00	34,518.66	80,000.00	80,000.00	.0%
E1002160 523680 WITNS FEES	.00	4,000.00	4,000.00	184.45	4,000.00	4,000.00	.0%
E1002160 523700 ED & TRAIN	1,403.95	2,000.00	2,000.00	928.95	2,000.00	2,000.00	.0%
E1002160 523850 CONT LABOR	885.00	1,000.00	1,000.00	1,140.00	1,000.00	1,000.00	.0%
E1002160 531100 GEN SUPPLS	21,750.14	32,500.00	32,500.00	14,204.01	32,500.00	32,500.00	.0%
E1002160 531610 SMALLEQUIP	3,995.52	.00	.00	.00	.00	.00	.0%
E1002160 542500 EQUIPMENT	.00	.00	.00	.00	.00	15,000.00	.0%
E1002160 543200 INT EQUIP	29,348.47	.00	.00	.00	.00	.00	.0%
E1002160 581200 LEASE PRIN	14,805.01	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS	1,030,236.86	1,212,056.00	1,214,232.53	858,104.13	1,212,056.00	1,241,168.00	2.2%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	2,500.00	18,000.00	18,000.00	4,000.00	18,000.00	18,000.00	.0%
E1002210 511100 SAL-REGULR	987,553.62	1,237,229.00	1,237,229.00	838,652.02	1,237,229.00	1,215,726.00	-1.7%
E1002210 511900 P/R SHARED	195,005.43	.00	.00	.00	.00	.00	.0%
E1002210 512100 GROUP INS	238,414.16	390,884.00	390,884.00	200,601.21	390,884.00	361,306.00	-7.6%
E1002210 512200 SOCIAL SEC	59,528.55	77,824.00	77,824.00	50,343.58	77,824.00	76,491.00	-1.7%
E1002210 512300 MEDICARE	13,921.64	18,201.00	18,201.00	11,773.99	18,201.00	17,889.00	-1.7%
E1002210 512400 RETIREMENT	278,327.92	319,637.00	319,637.00	185,094.22	319,637.00	309,539.00	-3.2%
E1002210 512600 UNEMP	.00	.00	.00	365.00	.00	.00	.0%
E1002210 512700 WORK COMP	3,119.31	6,553.00	6,553.00	3,631.41	6,553.00	6,142.00	-6.3%
E1002210 521150 SOFTWARE	84.60	.00	.00	82.20	.00	100.00	.0%
E1002210 521310 COURT REPT	.00	500.00	500.00	314.84	500.00	500.00	.0%
E1002210 521370 CHLD ABUSE	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1002210 522210 BLDG REPRS	519.25	.00	.00	324.00	.00	600.00	.0%
E1002210 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002210 522225 COPIER EXP	3,503.11	4,000.00	4,000.00	1,480.59	4,000.00	4,000.00	.0%
E1002210 522230 VEH REPRS	4,504.36	5,000.00	5,000.00	2,245.60	5,000.00	5,000.00	.0%
E1002210 523100 INSURANCE	614.20	1,000.00	1,100.00	549.03	1,100.00	2,500.00	127.3%
E1002210 523210 TELEPHONE	12,772.39	19,500.00	19,500.00	11,638.09	19,500.00	20,100.00	3.1%
E1002210 523220 MOBILE TEL	2,387.08	2,800.00	2,800.00	2,165.23	2,800.00	2,800.00	.0%
E1002210 523270 POSTAGE	1,997.06	2,000.00	2,000.00	2,715.49	2,000.00	2,000.00	.0%
E1002210 523300 ADVERTISNG	3,368.00	2,500.00	2,500.00	3,532.61	2,500.00	2,500.00	.0%
E1002210 523500 TRAVEL	12,635.04	15,000.00	15,000.00	6,090.49	15,000.00	15,000.00	.0%
E1002210 523530 TRAVVICTIM	215.71	5,000.00	5,000.00	3,610.69	5,000.00	7,000.00	40.0%
E1002210 523600 DUES & FEE	4,917.67	6,500.00	6,500.00	4,769.86	6,500.00	6,500.00	.0%
E1002210 523680 WITNS FEES	10,650.00	12,000.00	12,000.00	5,450.00	12,000.00	10,000.00	-16.7%
E1002210 523700 ED & TRAIN	3,246.99	5,000.00	5,000.00	2,493.89	5,000.00	5,000.00	.0%
E1002210 523850 CONT LABOR	1,070.65	400.00	400.00	1,277.35	400.00	400.00	.0%
E1002210 531100 GEN SUPPLS	22,643.36	29,500.00	29,500.00	23,944.04	29,500.00	35,000.00	18.6%
E1002210 531270 GAS/DIESEL	7,161.51	10,000.00	10,000.00	4,887.63	10,000.00	10,000.00	.0%
E1002210 531400 BOOKS	8,235.98	8,000.00	8,000.00	7,290.98	8,000.00	8,500.00	6.3%
E1002210 531599 USER-LABOR	-211,705.62	-265,365.00	-265,365.00	-88,898.58	-265,365.00	-128,725.00	-51.5%
E1002210 531610 SMALLEQUIP	.00	2,000.00	2,000.00	7,546.10	2,000.00	2,000.00	.0%
TOTAL DISTRICT ATTORNEY	1,667,191.97	1,936,413.00	1,936,513.00	1,297,971.56	1,936,513.00	2,018,618.00	4.2%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050 OFFICIALS	121,190.00	122,211.00	122,211.00	103,339.55	122,211.00	124,912.00	2.2%
E1002300 511100 SAL-REGULR	59,932.38	66,852.00	67,152.00	53,735.02	66,852.00	65,570.00	-2.4%
E1002300 512100 GROUP INS	23,526.06	23,648.00	23,648.00	19,974.50	23,648.00	23,627.00	-.1%
E1002300 512200 SOCIAL SEC	10,972.90	11,722.00	11,740.60	9,490.99	11,722.00	11,810.00	.6%
E1002300 512300 MEDICARE	2,566.29	2,742.00	2,746.35	2,219.60	2,742.00	2,761.00	.5%
E1002300 512400 RETIREMENT	16,653.97	17,238.00	17,268.00	14,292.82	17,238.00	16,715.00	-3.2%
E1002300 512700 WORK COMP	505.28	756.00	756.00	417.50	756.00	756.00	.0%
E1002300 521150 SOFTWARE	375.94	.00	.00	340.88	.00	350.00	.0%
E1002300 521210 LEGAL SERV	.00	.00	.00	600.00	.00	.00	.0%
E1002300 521230 COURT ATTY	1,200.00	11,500.00	11,500.00	1,250.00	11,500.00	11,000.00	-4.3%
E1002300 521240 AUDITING	1,420.38	.00	.00	.00	.00	.00	.0%
E1002300 521310 COURT REPT	1,400.00	2,000.00	2,000.00	1,200.00	2,000.00	2,000.00	.0%
E1002300 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002300 522225 COPIER EXP	-1,116.94	1,200.00	1,200.00	1,453.78	1,200.00	1,200.00	.0%
E1002300 523210 TELEPHONE	1,405.84	1,500.00	1,500.00	1,384.19	1,500.00	1,500.00	.0%
E1002300 523220 CELL PHONE	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002300 523270 POSTAGE	1.26	100.00	100.00	5.18	100.00	100.00	.0%
E1002300 523500 TRAVEL	.00	2,400.00	2,400.00	1,610.28	2,400.00	2,200.00	-8.3%
E1002300 523550 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1002300 523600 DUES & FEE	.00	400.00	400.00	262.00	400.00	400.00	.0%
E1002300 523670 JUROR FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1002300 523680 WITNS FEES	100.00	300.00	300.00	.00	300.00	300.00	.0%
E1002300 523700 ED & TRAIN	.00	700.00	700.00	320.00	700.00	650.00	-7.1%
E1002300 531100 GEN SUPPLS	448.72	700.00	700.00	258.64	700.00	600.00	-14.3%
E1002300 581200 LEASE PRIN	1,566.99	.00	.00	.00	.00	.00	.0%
TOTAL STATE COURT	242,149.07	268,819.00	269,171.95	212,154.93	268,819.00	269,301.00	.0%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	103,011.57	103,880.00	103,880.00	87,839.60	103,880.00	106,175.00	2.2%
E1002310 511100 SAL-REGULR	44,229.00	45,407.00	45,807.00	38,498.60	45,407.00	46,997.00	2.6%
E1002310 512100 GROUP INS	35,563.39	25,990.00	25,990.00	29,915.81	25,990.00	35,402.00	36.2%
E1002310 512200 SOCIAL SEC	8,734.41	9,256.00	9,280.80	7,501.33	9,256.00	9,497.00	2.3%
E1002310 512300 MEDICARE	2,042.67	2,165.00	2,170.80	1,754.14	2,165.00	2,221.00	2.3%
E1002310 512400 RETIREMENT	14,724.26	14,929.00	14,969.00	12,633.82	14,929.00	15,318.00	2.3%
E1002310 512700 WORK COMP	408.30	597.00	597.00	332.53	597.00	521.00	-12.7%
E1002310 521150 SOFTWARE	726.42	.00	.00	617.48	.00	700.00	.0%
E1002310 522220 EQUIP REPR	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002310 522225 COPIER EXP	2,279.43	1,700.00	1,700.00	2,223.08	1,700.00	1,700.00	.0%
E1002310 523210 TELEPHONE	2,455.54	2,800.00	2,800.00	2,210.89	2,800.00	2,800.00	.0%
E1002310 523220 CELL PHONE	499.47	505.00	505.00	416.73	505.00	505.00	.0%
E1002310 523270 POSTAGE	7.80	50.00	50.00	.00	50.00	50.00	.0%
E1002310 523500 TRAVEL	2,758.84	3,000.00	3,000.00	3,537.20	3,000.00	3,000.00	.0%
E1002310 523550 TRAV MEALS	244.95	500.00	500.00	149.90	500.00	500.00	.0%
E1002310 523600 DUES & FEE	907.00	1,000.00	1,000.00	793.00	1,000.00	1,000.00	.0%
E1002310 523680 WITNS FEES	25.00	.00	.00	.00	.00	.00	.0%
E1002310 523700 ED & TRAIN	286.00	350.00	350.00	225.00	350.00	350.00	.0%
E1002310 523850 CONT LABOR	24,500.00	20,000.00	20,000.00	16,450.00	20,000.00	20,000.00	.0%
E1002310 531100 GEN SUPPLS	5,853.14	3,500.00	3,500.00	2,195.33	3,500.00	3,500.00	.0%
E1002310 531599 USER-LABOR	1,993.28	12,262.00	12,262.00	.00	12,262.00	4,531.00	-63.0%
E1002310 581200 LEASE PRIN	1,566.99	.00	.00	.00	.00	.00	.0%
TOTAL STATE COURT SOLICITOR	252,817.46	248,291.00	248,761.60	207,294.44	248,291.00	255,167.00	2.6%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	98,248.85	100,731.00	100,731.00	84,889.95	100,731.00	106,812.00	6.0%
E1002410 511100 SAL-REGULR	307,860.81	320,687.00	321,487.00	275,356.45	320,687.00	341,397.00	6.2%
E1002410 512100 GROUP INS	131,698.85	131,280.00	131,280.00	110,890.87	131,280.00	131,281.00	.0%
E1002410 512200 SOCIAL SEC	23,733.09	26,810.00	26,859.60	21,111.86	26,810.00	27,790.00	3.5%
E1002410 512300 MEDICARE	5,550.33	6,270.00	6,281.60	4,937.42	6,270.00	6,499.00	3.5%
E1002410 512400 RETIREMENT	31,330.27	33,352.00	33,432.00	27,976.38	33,352.00	34,726.00	3.9%
E1002410 512700 WORK COMP	1,160.37	1,730.00	1,730.00	951.71	1,730.00	1,494.00	-13.6%
E1002410 521150 SOFTWARE	13,408.10	14,000.00	14,000.00	13,175.84	14,000.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	3,740.00	10,000.00	10,000.00	3,308.50	10,000.00	10,000.00	.0%
E1002410 521230 COURT ATTY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002410 521240 AUDITING	2,057.40	2,750.00	2,750.00	2,291.70	2,750.00	3,025.00	10.0%
E1002410 521310 COURT REPT	1,600.00	2,500.00	2,500.00	1,200.00	2,500.00	2,500.00	.0%
E1002410 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002410 522225 COPIER EXP	300.00	2,750.00	2,750.00	2,010.00	2,750.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	.08	820.00	820.00	884.08	820.00	820.00	.0%
E1002410 523100 INSURANCE	426.52	400.00	500.00	944.24	500.00	1,200.00	140.0%
E1002410 523210 TELEPHONE	5,385.34	6,000.00	6,000.00	4,769.28	6,000.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	2,832.10	4,200.00	4,200.00	2,671.71	4,200.00	4,200.00	.0%
E1002410 523240 INTNT SVCS	.00	700.00	700.00	.00	700.00	700.00	.0%
E1002410 523270 POSTAGE	1,185.58	2,500.00	2,500.00	884.07	2,500.00	2,500.00	.0%
E1002410 523500 TRAVEL	2,908.36	5,000.00	5,000.00	2,114.27	5,000.00	5,000.00	.0%
E1002410 523550 TRAV MEALS	56.96	750.00	750.00	215.90	750.00	750.00	.0%
E1002410 523600 DUES & FEE	375.00	475.00	475.00	375.00	475.00	475.00	.0%
E1002410 523680 WITNS FEES	275.00	1,500.00	1,500.00	25.00	1,500.00	1,500.00	.0%
E1002410 523700 ED & TRAIN	1,535.00	1,750.00	1,750.00	1,535.00	1,750.00	1,750.00	.0%
E1002410 531100 GEN SUPPLS	7,247.65	8,000.00	8,000.00	5,715.39	8,000.00	8,000.00	.0%
E1002410 581200 LEASE PRIN	3,125.23	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	646,040.89	686,205.00	687,246.20	568,234.62	686,305.00	716,419.00	4.2%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

IP 68  
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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050 OFFICIALS	90,070.65	92,576.00	92,576.00	78,010.55	92,576.00	98,471.00	6.4%
E1002450 511100 SAL-REGULR	224,100.12	243,127.00	244,127.00	199,454.00	243,127.00	248,362.00	1.7%
E1002450 512100 GROUP INS	79,647.02	81,869.00	81,869.00	67,238.60	81,869.00	80,227.00	-2.0%
E1002450 512200 SOCIAL SEC	18,674.96	20,814.00	20,876.00	16,509.36	20,814.00	21,503.00	3.0%
E1002450 512300 MEDICARE	4,367.81	4,868.00	4,882.50	3,861.11	4,868.00	5,030.00	3.0%
E1002450 512400 RETIREMENT	22,301.24	27,119.00	27,219.00	20,367.93	27,119.00	25,492.00	-6.3%
E1002450 512700 WORK COMP	891.34	1,343.00	1,343.00	739.77	1,343.00	1,180.00	-12.1%
E1002450 521150 SOFTWARE	5,806.08	9,900.00	9,900.00	7,200.46	9,900.00	9,900.00	.0%
E1002450 521200 PROF SVCS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002450 521210 LEGAL SERV	15,000.00	15,000.00	15,000.00	11,110.00	15,000.00	15,000.00	.0%
E1002450 521240 AUDITING	3,163.80	3,800.00	3,800.00	3,166.70	3,800.00	4,180.00	10.0%
E1002450 522220 EQUIP REPR	.00	500.00	500.00	.00	500.00	500.00	.0%
E1002450 522225 COPIER EXP	1,591.92	10,000.00	10,000.00	7,383.51	10,000.00	10,000.00	.0%
E1002450 522320 EQUIP RENT	-.16	1,000.00	1,000.00	884.08	1,000.00	1,000.00	.0%
E1002450 523100 INSURANCE	213.26	200.00	225.00	628.65	225.00	225.00	.0%
E1002450 523210 TELEPHONE	4,661.96	6,000.00	6,000.00	4,167.37	6,000.00	6,000.00	.0%
E1002450 523240 INTNT SVCS	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002450 523270 POSTAGE	7,563.14	7,500.00	7,500.00	6,534.41	7,500.00	9,500.00	26.7%
E1002450 523300 ADVERTISNG	565.00	500.00	500.00	240.00	500.00	500.00	.0%
E1002450 523500 TRAVEL	1,464.77	3,000.00	3,000.00	3,491.02	3,000.00	3,000.00	.0%
E1002450 523550 TRAV MEALS	1,057.57	600.00	600.00	705.10	600.00	600.00	.0%
E1002450 523600 DUES & FEE	1,085.00	1,000.00	1,000.00	548.92	1,000.00	1,000.00	.0%
E1002450 523700 ED & TRAIN	1,410.00	1,500.00	1,500.00	2,036.84	1,500.00	1,750.00	16.7%
E1002450 523850 CONT LABOR	300.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002450 531100 GEN SUPPLS	7,383.41	11,400.00	11,400.00	3,316.78	11,400.00	11,400.00	.0%
E1002450 581200 LEASE PRIN	8,490.04	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	499,808.93	546,016.00	547,217.50	437,595.16	546,041.00	557,220.00	1.8%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	71,661.70	60,000.00	60,000.00	56,607.90	60,000.00	60,000.00	.0%
E1002610 511100 SAL-REGULR	163,999.91	167,994.00	168,594.00	142,946.24	167,994.00	174,671.00	3.6%
E1002610 512100 GROUP INS	39,019.84	41,575.00	41,575.00	34,770.72	41,575.00	41,142.00	-1.0%
E1002610 512200 SOCIAL SEC	13,585.84	14,136.00	14,173.20	12,102.14	14,136.00	14,550.00	2.7%
E1002610 512300 MEDICARE	3,177.21	3,306.00	3,314.70	2,830.22	3,306.00	3,402.00	2.6%
E1002610 512400 RETIREMENT	14,177.02	19,211.00	19,271.00	12,777.19	19,211.00	19,209.00	-.3%
E1002610 512700 WORK COMP	664.29	912.00	912.00	520.21	912.00	769.00	-15.7%
E1002610 521150 SOFTWARE	843.68	1,200.00	1,200.00	1,065.07	1,200.00	1,200.00	.0%
E1002610 521200 PROF SVCS	.00	.00	20,000.00	11,500.00	.00	20,000.00	.0%
E1002610 521210 LEGAL SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002610 521230 COURT ATTY	115,227.50	28,030.00	125,230.00	97,532.11	125,230.00	125,230.00	.0%
E1002610 521231 COURT GUAR	91,850.00	2,100.00	99,300.00	91,400.00	99,300.00	99,300.00	.0%
E1002610 521310 COURT REPT	2,456.75	3,000.00	3,000.00	2,280.40	3,000.00	3,000.00	.0%
E1002610 521320 INTERPRETO	215.00	1,000.00	1,000.00	892.24	1,000.00	1,000.00	.0%
E1002610 521380 JUV REHAB	1,558.50	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1002610 522220 EQUIP REPR	.00	450.00	450.00	.00	450.00	450.00	.0%
E1002610 522225 COPIER EXP	1,589.24	1,700.00	1,700.00	1,040.15	1,700.00	1,700.00	.0%
E1002610 522320 EQUIP RENT	.08	885.00	885.00	884.08	885.00	885.00	.0%
E1002610 523210 TELEPHONE	2,777.76	4,500.00	4,500.00	2,472.34	4,500.00	4,200.00	-6.7%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	335.04	1,000.00	1,000.00	.0%
E1002610 523270 POSTAGE	407.25	500.00	500.00	387.78	500.00	500.00	.0%
E1002610 523300 ADVERTISNG	85.00	.00	.00	205.00	.00	.00	.0%
E1002610 523500 TRAVEL	3,546.20	3,500.00	3,500.00	2,203.73	3,500.00	3,500.00	.0%
E1002610 523520 TRAV ALLOW	2,500.00	6,700.00	6,700.00	3,500.00	6,700.00	6,700.00	.0%
E1002610 523550 TRAV MEALS	70.64	400.00	400.00	.00	400.00	400.00	.0%
E1002610 523600 DUES & FEE	2,410.00	1,100.00	1,100.00	2,318.59	1,100.00	1,400.00	27.3%
E1002610 523680 WITNS FEES	50.00	500.00	500.00	.00	500.00	500.00	.0%
E1002610 523700 ED & TRAIN	375.00	1,500.00	1,500.00	785.50	1,500.00	1,500.00	.0%
E1002610 523850 CONT LABOR	500.00	21,730.00	1,730.00	420.00	1,730.00	1,730.00	.0%
E1002610 531100 GEN SUPPLS	1,949.32	4,500.00	4,500.00	3,282.89	4,500.00	4,500.00	.0%
E1002610 581200 LEASE PRIN	876.85	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	536,077.14	394,929.00	590,034.90	485,059.54	569,329.00	595,938.00	1.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	81,342.36	.00	.00	.00	.00	.00	.0%
E1002810 522210 BLDG REPRS	.00	.00	.00	.00	.00	25,045.00	.0%
E1002810 522310 BLDG RENT	23,607.60	23,608.00	23,608.00	22,289.52	23,608.00	.00	.0%
E1002810 523100 INSURANCE	346.55	432.00	500.00	309.78	500.00	500.00	.0%
E1002810 531100 GEN SUPPLS	6,961.86	28,873.00	28,873.00	197.75	28,873.00	500.00	-98.3%
E1002810 531200 UTILITIES	2,655.38	3,200.00	3,200.00	2,284.40	3,200.00	3,200.00	.0%
E1002810 531598 USER-MATER	.00	.00	.00	24,688.00	.00	29,626.00	.0%
E1002810 531599 USER-LABOR	263,655.36	352,417.00	352,417.00	293,631.92	352,417.00	359,304.00	2.0%
TOTAL PUBLIC DEFENDER	378,569.11	408,530.00	408,598.00	343,401.37	408,598.00	418,175.00	2.3%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1002811</del> PUBLIC DEFENDER - LMJC							
E1002811 521200 PROF SVCS	684,247.59	916,967.00	916,967.00	840,714.33	916,967.00	935,688.00	2.0%
E1002811 522225 COPIER EXP	1,704.09	3,250.00	3,250.00	1,111.25	3,250.00	2,500.00	-23.1%
E1002811 523210 TELEPHONE	5,926.50	14,400.00	14,400.00	8,136.68	14,400.00	14,400.00	.0%
E1002811 523270 POSTAGE	92.39	1,500.00	1,500.00	125.14	1,500.00	1,500.00	.0%
E1002811 523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002811 523600 DUES & FEE	3,186.66	6,500.00	6,500.00	1,900.33	6,500.00	6,000.00	-7.7%
E1002811 523700 ED & TRAIN	79.00	5,000.00	5,000.00	2,874.00	5,000.00	5,000.00	.0%
E1002811 523850 CONT LABOR	543.00	15,000.00	15,000.00	849.00	15,000.00	13,000.00	-13.3%
E1002811 531100 GEN SUPPLS	5,291.94	14,000.00	14,000.00	5,721.54	14,000.00	17,250.00	23.2%
E1002811 531200 UTILITIES	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E1002811 531598 USER-MATER	.00	-28,873.00	-28,873.00	-24,688.00	-28,873.00	-29,626.00	2.6%
E1002811 531599 USER-LABOR	-263,655.36	-352,417.00	-352,417.00	-293,631.92	-352,417.00	-359,304.00	2.0%
E1002811 531610 SMALLEQUIP	3,500.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	.0%
TOTAL PUBLIC DEFENDER - LMJC	440,915.81	612,827.00	612,827.00	543,112.35	612,827.00	623,908.00	1.8%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	108,627.10	115,353.00	115,353.00	97,223.45	115,353.00	126,149.00	9.4%
E1003310 511100 SAL-REGULR	4,068,320.54	4,429,985.00	4,443,935.00	3,758,122.51	4,429,985.00	4,429,985.00	-.3%
E1003310 512100 GROUP INS	1,200,956.43	1,202,875.00	1,202,875.00	962,730.74	1,202,875.00	1,202,875.00	.0%
E1003310 512200 SOCIAL SEC	247,681.11	281,811.00	282,675.90	229,968.93	281,811.00	281,811.00	-.3%
E1003310 512300 MEDICARE	57,925.02	65,907.00	66,109.28	53,782.75	65,907.00	65,907.00	-.3%
E1003310 512400 RETIREMENT	378,111.48	416,222.00	417,617.00	316,989.68	416,222.00	416,222.00	-.3%
E1003310 512600 UNEMP INS	2,476.00	.00	.00	.00	.00	.00	.0%
E1003310 512700 WORK COMP	98,128.22	167,268.00	167,268.00	88,228.96	167,268.00	167,268.00	.0%
E1003310 521150 SOFTWARE	182,780.26	140,000.00	140,000.00	89,455.37	140,000.00	150,000.00	7.1%
E1003310 521200 PROF SVCS	.00	.00	.00	3,748.58	.00	.00	.0%
E1003310 521240 AUDITING	745.74	850.00	850.00	708.20	850.00	935.00	10.0%
E1003310 522110 DISPOSAL	23.31	.00	.00	.00	.00	.00	.0%
E1003310 522210 BLDG REPRS	587.50	.00	.00	.00	.00	.00	.0%
E1003310 522220 EQUIP REPR	5,064.99	5,000.00	5,000.00	6,135.72	5,000.00	5,000.00	.0%
E1003310 522225 COPIER EXP	7,055.83	7,500.00	7,500.00	5,975.74	7,500.00	7,500.00	.0%
E1003310 522230 VEH REPRS	98,501.93	100,000.00	100,000.00	87,838.83	100,000.00	100,000.00	.0%
E1003310 522320 EQUIP RENT	3,819.88	1,000.00	1,000.00	1,653.18	1,000.00	1,000.00	.0%
E1003310 522330 TRAN PRSNR	-41.74	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1003310 523100 INSURANCE	109,240.22	107,000.00	121,000.00	98,299.82	121,000.00	121,000.00	.0%
E1003310 523210 TELEPHONE	20,475.87	21,000.00	21,000.00	17,223.30	21,000.00	21,000.00	.0%
E1003310 523220 MOBILE TEL	7,713.13	14,000.00	14,000.00	5,360.05	14,000.00	14,000.00	.0%
E1003310 523240 INTNT SVCS	12,544.56	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
E1003310 523270 POSTAGE	3,337.77	7,000.00	7,000.00	2,363.72	7,000.00	5,000.00	-28.6%
E1003310 523300 ADVERTISNG	550.00	1,000.00	1,000.00	525.00	1,000.00	1,000.00	.0%
E1003310 523500 TRAVEL	8,279.95	7,000.00	7,000.00	5,250.42	7,000.00	7,000.00	.0%
E1003310 523550 TRAV MEALS	5,422.01	5,000.00	5,000.00	4,829.89	5,000.00	5,000.00	.0%
E1003310 523600 DUES & FEE	55,038.16	25,000.00	25,000.00	14,817.68	25,000.00	25,000.00	.0%
E1003310 523700 ED & TRAIN	19,586.00	10,000.00	10,000.00	10,445.00	10,000.00	10,000.00	.0%
E1003310 523850 CONT LABOR	30,403.25	40,000.00	40,000.00	21,345.00	40,000.00	40,000.00	.0%
E1003310 523870 DRUG PRGRM	-929.00	10,000.00	10,000.00	929.00	10,000.00	10,000.00	.0%
E1003310 531100 GEN SUPPLS	63,485.11	67,000.00	71,000.00	44,555.37	71,000.00	71,000.00	.0%
E1003310 531200 UTILITIES	2,099.30	1,500.00	1,500.00	2,669.41	1,500.00	2,000.00	33.3%
E1003310 531270 GAS/DIESEL	293,066.70	220,000.00	220,000.00	229,270.86	220,000.00	230,000.00	4.5%
E1003310 531610 SMALLEQUIP	35,890.00	55,902.00	55,902.00	.00	55,902.00	50,000.00	-10.6%
E1003310 531710 UNIFORMS	50,965.21	31,000.00	31,000.00	34,454.13	31,000.00	35,000.00	12.9%
E1003310 543200 INT EQUIP	2,121.55	.00	.00	.00	.00	.00	.0%
E1003310 543500 SBITA CAP	39,304.97	.00	.00	.00	.00	.00	.0%
E1003310 572000 DONATIONS	200.00	.00	.00	.00	.00	.00	.0%
E1003310 581200 LEASE PRIN	412.88	.00	.00	.00	.00	.00	.0%
E1003310 581350 SBITA PRIN	8,470.55	.00	.00	.00	.00	.00	.0%
E1003310 582350 SBITA INT	260.77	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	7,228,702.56	7,570,173.00	7,604,585.18	6,194,901.29	7,588,173.00	7,615,652.00	.1%



PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100 SAL-REGULR	2,262,834.10	2,745,874.00	2,754,974.00	2,113,774.22	2,745,874.00	2,745,874.00	-.3%
E1003410 512100 GROUP INS	553,501.92	688,436.00	688,436.00	504,427.26	688,436.00	688,436.00	.0%
E1003410 512200 SOCIAL SEC	135,605.78	170,244.00	170,808.20	126,584.60	170,244.00	170,244.00	-.3%
E1003410 512300 MEDICARE	31,714.40	39,815.00	39,946.95	29,604.81	39,815.00	39,815.00	-.3%
E1003410 512400 RETIREMENT	186,876.38	250,620.00	251,530.00	128,999.49	250,620.00	250,620.00	-.4%
E1003410 512600 UNEMP INS	2,555.00	.00	.00	-85.00	.00	.00	.0%
E1003410 512700 WORK COMP	47,398.04	83,939.00	83,939.00	43,718.71	83,939.00	89,815.00	7.0%
E1003410 521150 SOFTWARE	23,203.24	17,000.00	17,000.00	22,308.83	17,000.00	20,000.00	17.6%
E1003410 521270 PRSNR MED	552,524.54	500,000.00	500,000.00	470,171.46	500,000.00	530,000.00	6.0%
E1003410 522110 DISPOSAL	4,197.48	4,000.00	4,000.00	3,632.20	4,000.00	4,000.00	.0%
E1003410 522210 BLDG REPRS	2,228.93	.00	.00	805.00	.00	.00	.0%
E1003410 522220 EQUIP REPR	343.98	4,500.00	4,500.00	879.03	4,500.00	4,500.00	.0%
E1003410 522225 COPIER EXP	6,236.44	5,000.00	5,000.00	6,175.56	5,000.00	5,500.00	10.0%
E1003410 522230 VEH REPRS	2,885.32	1,500.00	1,500.00	2,753.24	1,500.00	1,500.00	.0%
E1003410 522320 EQUIP RENT	-.02	500.00	500.00	453.18	500.00	500.00	.0%
E1003410 523100 INSURANCE	51,182.60	50,000.00	56,000.00	45,751.38	56,000.00	56,000.00	.0%
E1003410 523210 TELEPHONE	19,958.87	17,000.00	17,000.00	17,383.55	17,000.00	17,000.00	.0%
E1003410 523220 MOBILE TEL	516.00	1,000.00	1,000.00	473.00	1,000.00	1,000.00	.0%
E1003410 523270 POSTAGE	233.96	1,500.00	1,500.00	136.26	1,500.00	1,500.00	.0%
E1003410 523500 TRAVEL	5,211.06	10,000.00	10,000.00	1,914.39	10,000.00	10,000.00	.0%
E1003410 523550 TRAV MEALS	1,636.29	5,000.00	5,000.00	1,090.69	5,000.00	5,000.00	.0%
E1003410 523600 DUES & FEE	5,055.74	1,500.00	1,500.00	4,217.75	1,500.00	2,000.00	33.3%
E1003410 523700 ED & TRAIN	3,127.00	3,000.00	3,000.00	12,696.60	3,000.00	4,000.00	33.3%
E1003410 523850 CONT LABOR	15,066.50	10,000.00	10,000.00	7,478.50	10,000.00	10,000.00	.0%
E1003410 523910 BRD PRSNRS	-405.00	.00	.00	.00	.00	.00	.0%
E1003410 531100 GEN SUPPLS	125,611.67	90,000.00	90,000.00	37,457.14	90,000.00	100,000.00	11.1%
E1003410 531200 UTILITIES	176,514.13	160,000.00	160,000.00	144,681.21	160,000.00	160,000.00	.0%
E1003410 531270 GAS/DIESEL	1,703.08	6,000.00	6,000.00	1,783.60	6,000.00	5,000.00	-16.7%
E1003410 531300 FOOD SUPP	513,176.72	500,000.00	500,000.00	396,759.82	500,000.00	550,000.00	10.0%
E1003410 531610 SMALLEQUIP	3,718.99	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
E1003410 531710 UNIFORMS	14,637.17	15,000.00	15,000.00	7,274.14	15,000.00	15,000.00	.0%
E1003410 543200 INT EQUIP	2,121.55	.00	.00	.00	.00	.00	.0%
E1003410 581200 LEASE PRIN	412.88	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	4,751,584.74	5,388,428.00	5,405,134.15	4,133,300.62	5,394,428.00	5,494,304.00	1.6%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1003450</del> ADULT PROBATION & PAROLE							
E1003450 523210 TELEPHONE	.00	2,500.00	2,500.00	2,861.65	2,500.00	2,500.00	.0%
E1003450 523520 TRAV ALLOW	.00	7,200.00	7,200.00	6,545.00	7,200.00	7,200.00	.0%
TOTAL ADULT PROBATION & PARO	.00	9,700.00	9,700.00	9,406.65	9,700.00	9,700.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>E1003510</u> FIRE AND RESCUE							
E1003510 611220 TRF F&R	1,464,946.24	2,110,995.00	2,141,583.65	1,177,850.29	2,124,995.00	1,950,209.00	-8.9%
TOTAL FIRE AND RESCUE	1,464,946.24	2,110,995.00	2,141,583.65	1,177,850.29	2,124,995.00	1,950,209.00	-8.9%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1003610</del> AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	269,203.32	273,302.00	273,302.00	234,480.96	273,302.00	301,183.00	10.2%
E1003610 522310 BLDG RENT	14,400.00	15,700.00	15,700.00	14,400.00	15,700.00	16,900.00	7.6%
E1003610 523240 INTNT SVCS	2,039.76	2,040.00	2,040.00	1,663.06	2,040.00	2,200.00	7.8%
E1003610 523600 DUES & FEE	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1003610 523850 CONT LABOR	1,080.00	1,080.00	1,080.00	900.00	1,080.00	1,080.00	.0%
E1003610 531200 UTILITIES	5,766.50	5,600.00	5,600.00	5,001.52	5,600.00	6,000.00	7.1%
TOTAL AMBULANCE CONTRACT SER	294,989.58	300,222.00	300,222.00	256,445.54	300,222.00	329,863.00	9.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050 OFFICIALS	28,583.30	30,500.00	30,500.00	25,726.10	30,500.00	38,500.00	26.2%
E1003710 511100 SAL-REGULR	.00	2,500.00	2,500.00	180.00	2,500.00	2,500.00	.0%
E1003710 511230 DEPUTIES	11,028.00	15,000.00	15,000.00	8,572.00	15,000.00	19,800.00	32.0%
E1003710 512100 GROUP INS	111.84	.00	.00	94.08	.00	.00	.0%
E1003710 512200 SOCIAL SEC	2,589.47	2,886.00	2,886.00	2,301.43	2,886.00	2,886.00	.0%
E1003710 512300 MEDICARE	605.67	675.00	675.00	538.23	675.00	675.00	.0%
E1003710 512400 RETIREMENT	2,000.73	2,135.00	2,135.00	1,800.89	2,135.00	2,135.00	.0%
E1003710 512700 WORK COMP	807.00	1,522.00	1,522.00	776.86	1,522.00	1,522.00	.0%
E1003710 521150 SOFTWARE	636.94	350.00	350.00	622.54	350.00	350.00	.0%
E1003710 521360 TRANSPORTS	9,390.75	14,000.00	14,000.00	9,099.25	14,000.00	14,000.00	.0%
E1003710 521375 PREVENT DE	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
E1003710 522230 VEH REPRS	4,181.63	5,000.00	5,000.00	1,662.49	5,000.00	5,000.00	.0%
E1003710 523100 INSURANCE	.00	.00	.00	193.00	.00	150.00	.0%
E1003710 523210 TELEPHONE	2,721.28	3,000.00	3,000.00	2,406.28	3,000.00	3,000.00	.0%
E1003710 523220 MOBILE TEL	483.53	900.00	900.00	403.91	900.00	900.00	.0%
E1003710 523270 POSTAGE	.00	100.00	100.00	2.78	100.00	100.00	.0%
E1003710 523300 ADVERTISNG	.00	.00	.00	40.00	.00	.00	.0%
E1003710 523500 TRAVEL	2,853.05	6,000.00	6,000.00	975.00	6,000.00	6,000.00	.0%
E1003710 523520 TRAV ALLOW	1,582.60	.00	.00	947.00	.00	.00	.0%
E1003710 523550 TRAV MEALS	138.71	200.00	200.00	98.21	200.00	200.00	.0%
E1003710 523600 DUES & FEE	778.00	900.00	900.00	844.95	900.00	900.00	.0%
E1003710 523700 ED & TRAIN	2,040.00	3,000.00	3,000.00	2,189.00	3,000.00	3,000.00	.0%
E1003710 523850 CONT LABOR	120.60	250.00	250.00	190.75	250.00	250.00	.0%
E1003710 531100 GEN SUPPLS	6,547.21	11,000.00	11,000.00	5,892.28	11,000.00	11,000.00	.0%
E1003710 531270 GAS/DIESEL	2,249.94	3,000.00	3,000.00	2,689.38	3,000.00	3,000.00	.0%
E1003710 531710 UNIFORMS	272.16	750.00	750.00	299.11	750.00	750.00	.0%
TOTAL CORONER	80,722.41	104,668.00	104,668.00	69,045.52	104,668.00	117,618.00	12.4%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION							
E1003810 611215 TRF E-911	628,310.31	519,403.00	523,932.53	261,161.72	519,403.00	500,317.00	-4.5%
TOTAL E-911 OPERATION	628,310.31	519,403.00	523,932.53	261,161.72	519,403.00	500,317.00	-4.5%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL							
E1003910 511100 SAL-REGULR	249,391.41	286,875.00	287,825.00	204,045.78	286,875.00	287,795.00	.0%
E1003910 512100 GROUP INS	67,406.34	81,869.00	81,869.00	55,285.94	81,869.00	90,602.00	10.7%
E1003910 512200 SOCIAL SEC	14,925.48	17,786.00	17,844.90	12,182.17	17,786.00	17,844.00	.0%
E1003910 512300 MEDICARE	3,490.65	4,160.00	4,173.78	2,849.12	4,160.00	4,173.00	.0%
E1003910 512400 RETIREMENT	22,036.79	26,256.00	26,351.00	15,698.64	26,256.00	23,835.00	-9.5%
E1003910 512700 WORK COMP	2,074.14	3,299.00	3,299.00	1,782.21	3,299.00	3,299.00	.0%
E1003910 521150 SOFTWARE	1,557.18	2,000.00	2,000.00	1,042.94	2,000.00	2,000.00	.0%
E1003910 521238 VET MED	541.88	.00	.00	.00	.00	.00	.0%
E1003910 521239 VET SERV	2,337.68	6,000.00	6,000.00	3,020.00	6,000.00	14,400.00	140.0%
E1003910 522110 DISPOSAL	3,784.80	1,300.00	1,300.00	4,000.65	1,300.00	3,128.00	140.6%
E1003910 522220 EQUIP REPR	3,464.82	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1003910 522225 COPIER EXP	1,385.67	1,600.00	1,600.00	1,607.78	1,600.00	1,600.00	.0%
E1003910 522230 VEH REPRS	2,961.60	4,000.00	4,000.00	1,928.22	4,000.00	4,000.00	.0%
E1003910 523100 INSURANCE	2,132.61	2,000.00	2,200.00	1,906.29	2,200.00	2,200.00	.0%
E1003910 523210 TELEPHONE	4,256.15	3,500.00	3,500.00	3,913.62	3,500.00	3,500.00	.0%
E1003910 523220 CELL PHONE	2,602.03	2,800.00	2,800.00	2,084.64	2,800.00	2,800.00	.0%
E1003910 523240 INTNT SVCS	.00	500.00	500.00	.00	500.00	500.00	.0%
E1003910 523270 POSTAGE	55.14	250.00	250.00	17.91	250.00	250.00	.0%
E1003910 523300 ADVERTISNG	1,155.56	500.00	500.00	.00	500.00	500.00	.0%
E1003910 523500 TRAVEL	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
E1003910 523550 TRAV MEALS	.00	400.00	400.00	20.00	400.00	400.00	.0%
E1003910 523600 DUES & FEE	350.00	1,300.00	1,300.00	1,233.00	1,300.00	1,300.00	.0%
E1003910 523700 ED & TRAIN	7.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1003910 523850 CONT LABOR	1,509.80	2,000.00	2,000.00	1,936.00	2,000.00	2,000.00	.0%
E1003910 531100 GEN SUPPLS	8,274.27	14,000.00	14,000.00	5,766.43	14,000.00	14,000.00	.0%
E1003910 531200 UTILITIES	12,852.76	14,000.00	14,000.00	11,064.64	14,000.00	14,000.00	.0%
E1003910 531270 GAS/DIESEL	7,512.09	8,000.00	8,000.00	8,073.34	8,000.00	8,000.00	.0%
E1003910 531610 SMALLEQUIP	.00	.00	.00	6,360.00	.00	.00	.0%
E1003910 531710 UNIFORMS	2,855.03	5,000.00	5,000.00	2,137.95	5,000.00	5,000.00	.0%
TOTAL ANIMAL CONTROL	418,920.88	495,495.00	496,812.68	347,957.27	495,695.00	513,226.00	3.3%



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CATOOSA COUNTY  
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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULR	83,866.68	86,677.00	86,877.00	73,080.80	86,677.00	88,817.00	2.2%
E1003920 512100 GROUP INS	6,984.40	6,982.00	6,982.00	5,853.12	6,982.00	6,982.00	.0%
E1003920 512200 SOCIAL SEC	5,205.70	5,116.00	5,128.40	4,508.99	5,116.00	5,507.00	7.4%
E1003920 512300 MEDICARE	1,217.47	1,197.00	1,199.90	1,054.65	1,197.00	1,288.00	7.3%
E1003920 512400 RETIREMENT	7,165.59	8,469.00	8,489.00	5,962.21	8,469.00	7,016.00	-17.4%
E1003920 512700 WORK COMP	1,868.12	2,379.00	2,379.00	1,833.15	2,379.00	2,379.00	.0%
E1003920 521150 SOFTWARE	169.20	100.00	100.00	164.40	100.00	175.00	75.0%
E1003920 521200 PROF SVCS	13,990.00	14,000.00	14,000.00	13,990.00	14,000.00	14,000.00	.0%
E1003920 522220 EQUIP REPR	114.71	750.00	750.00	.00	750.00	750.00	.0%
E1003920 522225 COPIER EXP	270.00	300.00	300.00	270.00	300.00	300.00	.0%
E1003920 522230 VEH REPRS	1,027.73	1,500.00	1,500.00	1,518.58	1,500.00	1,500.00	.0%
E1003920 523210 TELEPHONE	124.82	150.00	150.00	89.40	150.00	150.00	.0%
E1003920 523220 MOBILE TEL	483.53	600.00	600.00	403.91	600.00	600.00	.0%
E1003920 523240 INTNT SVCS	.00	600.00	600.00	.00	600.00	600.00	.0%
E1003920 523270 POSTAGE	8.13	100.00	100.00	.00	100.00	100.00	.0%
E1003920 523300 ADVERTISNG	.00	200.00	200.00	.00	200.00	200.00	.0%
E1003920 523500 TRAVEL	2,085.00	2,000.00	2,000.00	3,048.00	2,000.00	3,000.00	50.0%
E1003920 523550 TRAV MEALS	262.39	1,000.00	1,000.00	167.82	1,000.00	750.00	-25.0%
E1003920 523600 DUES & FEE	139.95	250.00	250.00	149.95	250.00	150.00	-40.0%
E1003920 523700 ED & TRAIN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1003920 523850 CONT LABOR	3,015.00	3,200.00	3,200.00	3,929.35	3,200.00	4,000.00	25.0%
E1003920 531100 GEN SUPPLS	3,193.20	5,000.00	5,000.00	1,785.14	5,000.00	5,000.00	.0%
E1003920 531270 GAS/DIESEL	3,409.04	4,000.00	4,000.00	2,610.06	4,000.00	4,000.00	.0%
E1003920 531599 USER-LABOR	-17,265.00	.00	.00	.00	.00	.00	.0%
E1003920 531710 UNIFORMS	224.95	500.00	500.00	396.49	500.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT	117,560.61	146,570.00	146,805.30	120,816.02	146,570.00	149,264.00	1.7%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1004110 TRANSPORTATION & SAFETY							
E1004110 511100 SAL-REGULR	138,770.77	154,334.00	154,934.00	130,848.11	154,334.00	156,329.00	.9%
E1004110 512100 GROUP INS	51,512.27	53,252.00	53,252.00	40,157.05	53,252.00	53,284.00	.1%
E1004110 512200 SOCIAL SEC	8,115.69	9,569.00	9,606.20	7,759.51	9,569.00	9,692.00	.9%
E1004110 512300 MEDICARE	1,898.00	2,238.00	2,246.70	1,814.70	2,238.00	2,266.00	.9%
E1004110 512400 RETIREMENT	13,000.93	14,236.00	14,296.00	11,001.10	14,236.00	14,362.00	.5%
E1004110 512700 WORK COMP	2,675.76	12,084.00	12,084.00	5,038.11	12,084.00	10,303.00	-14.7%
E1004110 521150 SOFTWARE	-474.40	3,100.00	3,100.00	3,818.85	3,100.00	3,100.00	.0%
E1004110 521250 ENG SERVIC	1,141.96	500.00	500.00	452.09	500.00	600.00	20.0%
E1004110 522220 EQUIP REPR	29.25	1,000.00	1,000.00	316.74	1,000.00	1,000.00	.0%
E1004110 522230 VEH REPRS	4,813.41	6,000.00	6,000.00	6,084.40	6,000.00	6,000.00	.0%
E1004110 523100 INSURANCE	586.78	600.00	700.00	571.89	700.00	700.00	.0%
E1004110 523210 TELEPHONE	65.56	100.00	100.00	.00	100.00	100.00	.0%
E1004110 523220 MOBILE TEL	1,829.68	2,000.00	2,000.00	1,343.82	2,000.00	2,000.00	.0%
E1004110 523240 INTNT SVCS	.00	.00	.00	151.77	.00	.00	.0%
E1004110 523300 ADVERTISNG	50.00	200.00	200.00	390.00	200.00	200.00	.0%
E1004110 523500 TRAVEL	.00	1,500.00	1,500.00	357.00	1,500.00	1,500.00	.0%
E1004110 523550 TRAV MEALS	.00	200.00	200.00	97.09	200.00	200.00	.0%
E1004110 523600 DUES & FEE	1,494.00	1,500.00	1,500.00	21.00	1,500.00	1,500.00	.0%
E1004110 523700 ED & TRAIN	14.00	2,250.00	2,250.00	839.00	2,250.00	2,250.00	.0%
E1004110 523850 CONT LABOR	.00	100.00	100.00	.00	100.00	100.00	.0%
E1004110 531100 GEN SUPPLS	1,500.64	2,500.00	2,500.00	866.09	2,500.00	2,500.00	.0%
E1004110 531270 GAS/DIESEL	6,073.34	6,500.00	6,500.00	4,149.96	6,500.00	6,500.00	.0%
E1004110 531610 SMALLEQUIP	.00	.00	.00	.00	.00	7,500.00	.0%
E1004110 531710 UNIFORMS	489.48	1,000.00	1,000.00	1,099.02	1,000.00	1,000.00	.0%
E1004110 543500 SBITA CAP	2,700.00	.00	.00	.00	.00	.00	.0%
E1004110 581350 SBITA PRIN	2,700.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION & SAFET	238,987.12	274,763.00	275,568.90	217,177.30	274,863.00	282,986.00	2.7%



PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511100 SAL-REGULR	969,523.79	1,196,247.00	1,200,297.00	898,193.22	1,196,247.00	1,238,735.00	3.2%
E1004210 512100 GROUP INS	277,532.08	414,881.00	414,881.00	258,442.45	414,881.00	369,255.00	-11.0%
E1004210 512200 SOCIAL SEC	57,593.07	74,167.00	74,418.10	53,273.36	74,167.00	76,804.00	3.2%
E1004210 512300 MEDICARE	13,469.00	17,346.00	17,404.73	12,458.92	17,346.00	17,961.00	3.2%
E1004210 512400 RETIREMENT	64,721.85	111,891.00	112,296.00	61,989.98	111,891.00	109,495.00	-2.5%
E1004210 512700 WORK COMP	51,479.39	90,437.00	90,437.00	47,227.89	90,437.00	81,090.00	-10.3%
E1004210 521150 SOFTWARE	34,221.22	25,000.00	25,000.00	30,873.77	25,000.00	30,000.00	20.0%
E1004210 521250 ENG SERVIC	.00	500.00	500.00	1,047.11	500.00	1,000.00	100.0%
E1004210 521350 SURVEY SVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1004210 522110 DISPOSAL	24,897.46	20,000.00	20,000.00	30,387.14	20,000.00	20,000.00	.0%
E1004210 522210 BLDG REPRS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
E1004210 522220 EQUIP REPR	141,049.15	145,000.00	145,000.00	121,097.44	145,000.00	145,000.00	.0%
E1004210 522225 COPIER EXP	378.00	500.00	500.00	378.00	500.00	500.00	.0%
E1004210 522230 VEH REPRS	100,964.34	80,000.00	80,000.00	95,527.86	80,000.00	90,000.00	12.5%
E1004210 522255 TREEREMOVE	.00	10,000.00	10,000.00	1,900.00	10,000.00	10,000.00	.0%
E1004210 522270 DAMAGES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1004210 522320 EQUIP RENT	1,726.70	5,000.00	5,000.00	2,921.17	5,000.00	5,000.00	.0%
E1004210 523100 INSURANCE	17,060.85	16,000.00	18,000.00	15,813.47	18,000.00	18,000.00	.0%
E1004210 523210 TELEPHONE	7,273.25	6,500.00	6,500.00	6,559.53	6,500.00	6,500.00	.0%
E1004210 523220 CELL PHONE	6,241.23	6,000.00	6,000.00	4,633.05	6,000.00	6,000.00	.0%
E1004210 523240 INTNT SVCS	.00	750.00	750.00	.00	750.00	750.00	.0%
E1004210 523270 POSTAGE	29.43	50.00	50.00	.00	50.00	50.00	.0%
E1004210 523300 ADVERTISNG	5,529.70	2,000.00	2,000.00	1,800.70	2,000.00	2,000.00	.0%
E1004210 523500 TRAVEL	45.00	1,500.00	1,500.00	1,058.60	1,500.00	1,500.00	.0%
E1004210 523550 TRAV MEALS	311.46	500.00	500.00	469.25	500.00	500.00	.0%
E1004210 523600 DUES & FEE	1,021.95	2,000.00	2,000.00	2,729.00	2,000.00	2,000.00	.0%
E1004210 523700 ED & TRAIN	251.50	2,000.00	2,000.00	1,393.00	2,000.00	12,500.00	525.0%
E1004210 523850 CONT LABOR	50,819.63	49,318.00	49,318.00	38,314.01	49,318.00	49,318.00	.0%
E1004210 531100 GEN SUPPLS	43,956.26	40,000.00	40,000.00	50,008.05	40,000.00	40,000.00	.0%
E1004210 531160 RD MATRLS	26,496.05	79,500.00	79,500.00	20,568.82	79,500.00	79,500.00	.0%
E1004210 531200 UTILITIES	42,575.59	40,000.00	40,000.00	36,273.77	40,000.00	40,000.00	.0%
E1004210 531270 GAS/DIESEL	92,440.07	90,000.00	90,000.00	75,513.96	90,000.00	90,000.00	.0%
E1004210 531592 USER SERVC	125,916.21	104,760.00	104,760.00	76,750.44	104,760.00	121,150.00	15.6%
E1004210 531593 USER LABOR	267,645.79	576,010.00	576,010.00	211,382.67	576,010.00	574,404.00	-.3%
E1004210 531598 USER-MATER	-4,290.63	.00	.00	.00	.00	.00	.0%
E1004210 531599 USER-LABOR	-64,657.93	.00	.00	.00	.00	.00	.0%
E1004210 531600 USER-EQUIP	-10,973.90	-30,000.00	-30,000.00	-2,670.69	-30,000.00	-30,000.00	.0%
E1004210 531610 SMALLEQUIP	.00	3,800.00	3,800.00	.00	3,800.00	3,800.00	.0%
E1004210 531710 UNIFORMS	3,204.20	6,000.00	6,000.00	2,997.40	6,000.00	6,000.00	.0%
E1004210 541400 INF PURCH	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
E1004210 611320 2800 SPLOST	2,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	4,348,451.76	3,192,657.00	3,199,421.83	2,159,313.34	3,194,657.00	3,223,812.00	.8%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT							
E1004510 611540 TRF LANDFL	655,469.68	186,462.00	186,697.30	117,754.20	186,462.00	425,000.00	127.6%
TOTAL SOLID WASTE MANAGEMENT	655,469.68	186,462.00	186,697.30	117,754.20	186,462.00	425,000.00	127.6%

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|CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1004910 GARAGE							
E1004910 511100 SAL-REGULR	325,095.46	383,153.00	384,453.00	302,870.26	383,153.00	394,790.00	2.7%
E1004910 512100 GROUP INS	87,672.41	122,444.00	122,444.00	85,649.41	122,444.00	107,502.00	-12.2%
E1004910 512200 SOCIAL SEC	19,224.35	23,755.00	23,835.60	17,933.85	23,755.00	24,477.00	2.7%
E1004910 512300 MEDICARE	4,496.13	5,556.00	5,574.85	4,194.16	5,556.00	5,724.00	2.7%
E1004910 512400 RETIREMENT	28,517.31	34,100.00	34,230.00	12,545.39	34,100.00	34,909.00	2.0%
E1004910 512700 WORK COMP	4,441.51	7,002.00	7,002.00	3,794.57	7,002.00	7,002.00	.0%
E1004910 521150 SOFTWARE	7,731.86	7,200.00	7,200.00	8,797.82	7,200.00	8,700.00	20.8%
E1004910 522110 DISPOSAL	.00	.00	.00	293.25	.00	1,750.00	.0%
E1004910 522220 EQUIP REPR	-14,445.41	10,000.00	10,000.00	7,207.15	10,000.00	10,000.00	.0%
E1004910 522230 VEH REPRS	30,949.96	10,000.00	10,000.00	2,735.34	10,000.00	10,000.00	.0%
E1004910 522320 EQUIP RENT	.00	1,000.00	1,000.00	2,000.00	1,000.00	2,500.00	150.0%
E1004910 523220 MOBILE TEL	1,997.88	1,500.00	1,500.00	1,666.92	1,500.00	2,000.00	33.3%
E1004910 523300 ADVERTISNG	160.00	250.00	250.00	.00	250.00	250.00	.0%
E1004910 523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
E1004910 523550 TRAV MEALS	74.06	200.00	200.00	.00	200.00	200.00	.0%
E1004910 523600 DUES & FEE	55.00	1,500.00	1,500.00	50.00	1,500.00	1,500.00	.0%
E1004910 523700 ED & TRAIN	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004910 523850 CONT LABOR	275.00	.00	.00	265.00	.00	250.00	.0%
E1004910 531100 GEN SUPPLS	21,705.86	20,000.00	20,000.00	24,524.38	20,000.00	20,000.00	.0%
E1004910 531270 GAS/DIESEL	61,029.99	40,000.00	40,000.00	42,645.54	40,000.00	40,000.00	.0%
E1004910 531598 USER-PARTS	-121,625.58	-104,760.00	-104,760.00	-76,750.44	-104,760.00	-121,150.00	15.6%
E1004910 531599 USER-LABOR	-469,447.17	-576,010.00	-576,010.00	-374,907.18	-576,010.00	-574,404.00	-.3%
E1004910 531610 SMALLEQUIP	10,280.00	7,110.00	7,110.00	5,424.45	7,110.00	18,000.00	153.2%
E1004910 531710 UNIFORMS	1,811.38	4,000.00	4,000.00	3,915.66	4,000.00	4,000.00	.0%
TOTAL GARAGE	.00	.00	1,529.45	74,855.53	.00	.00	-100.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1005110</del> HEALTH DEPARTMENT CONTRACT							
E1005110 531100 GEN SUPPLS	21.00	.00	.00	.00	.00	.00	.0%
E1005110 542200 VEHICLES	30,709.00	.00	.00	.00	.00	.00	.0%
E1005110 571100 HEALTH DPT	41,070.00	41,070.00	41,070.00	41,070.00	41,070.00	41,070.00	.0%
TOTAL HEALTH DEPARTMENT CONT	71,800.00	41,070.00	41,070.00	41,070.00	41,070.00	41,070.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1005410</del> PUBLIC WELFARE PROGRAMS							
E1005410 571300 DFACS	35,000.00	35,000.00	35,000.00	17,500.00	35,000.00	35,000.00	.0%
E1005410 572011 CHATTFDBNK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
E1005410 572013 SEXASSAULT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
E1005410 572070 FAM CRISIS	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
E1005410 573100 PAUPERS	4,400.00	5,000.00	5,000.00	3,413.26	5,000.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	74,400.00	85,000.00	85,000.00	65,913.26	85,000.00	85,000.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1005411 FAMILY CONNECTION							
E1005411 523600 DUES & FEE	85.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION	85.00	.00	.00	.00	.00	.00	.0%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	33,877.27	32,890.00	32,890.00	23,514.37	32,890.00	.00	-100.0%
E1005520 512100 GROUP INS	-1.72	.00	.00	.00	.00	.00	.0%
E1005520 512200 SOCIAL SEC	2,100.40	2,039.00	2,039.00	1,457.89	2,039.00	.00	-100.0%
E1005520 512300 MEDICARE	491.20	477.00	477.00	340.97	477.00	.00	-100.0%
E1005520 512400 RETIREMENT	-33.95	.00	.00	270.60	.00	.00	.0%
E1005520 512700 WORK COMP	956.95	1,700.00	1,700.00	884.51	1,700.00	.00	-100.0%
E1005520 521150 SOFTWARE	84.60	.00	.00	82.20	.00	100.00	.0%
E1005520 522220 EQUIP REPR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1005520 522230 VEH REPRS	1,995.81	2,500.00	2,500.00	541.18	2,500.00	2,500.00	.0%
E1005520 523100 INSURANCE	2,665.75	2,500.00	2,800.00	2,382.87	2,800.00	3,200.00	14.3%
E1005520 523210 TELEPHONE	17.70	90.00	90.00	.00	90.00	90.00	.0%
E1005520 523300 ADVERTISNG	.00	75.00	75.00	951.85	75.00	75.00	.0%
E1005520 523600 DUES & FEE	1,787.97	2,050.00	2,050.00	1,494.90	2,050.00	2,000.00	-2.4%
E1005520 523850 CONT LABOR	4,710.00	2,300.00	2,300.00	1,175.00	2,300.00	42,300.00	1739.1%
E1005520 531100 GEN SUPPLS	5,748.10	8,000.00	8,000.00	6,350.61	8,000.00	8,000.00	.0%
E1005520 531200 UTILITIES	27,503.76	35,000.00	35,000.00	23,374.52	35,000.00	35,000.00	.0%
E1005520 531270 GAS/DIESEL	5,838.56	7,650.00	7,650.00	3,959.45	7,650.00	7,650.00	.0%
E1005520 531599 USER-LABOR	-2,757.94	.00	.00	-6,096.62	.00	.00	.0%
E1005520 531710 UNIFORMS	236.00	250.00	250.00	150.80	250.00	300.00	20.0%
E1005520 541200 SITE IMPRV	.00	.00	.00	.00	.00	50,000.00	.0%
E1005520 542200 VEHICLES	29,770.00	.00	.00	.00	.00	.00	.0%
E1005520 542500 EQUIPMENT	.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL SENIOR CENTER	114,990.46	99,021.00	99,321.00	60,835.10	99,321.00	172,715.00	73.9%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1005540 PUBLIC TRANSPORTATION							
E1005540 511100 SAL-REGULR	375,793.08	400,102.00	402,052.00	360,173.85	400,102.00	444,786.00	10.6%
E1005540 512100 GROUP INS	139,175.78	151,360.00	151,360.00	125,222.47	151,360.00	144,531.00	-4.5%
E1005540 512200 SOCIAL SEC	21,794.52	24,806.00	24,926.90	20,896.04	24,806.00	27,577.00	10.6%
E1005540 512300 MEDICARE	5,097.39	5,801.00	5,829.28	4,886.82	5,801.00	6,448.00	10.6%
E1005540 512400 RETIREMENT	36,233.08	38,687.00	38,882.00	34,808.71	38,687.00	43,110.00	10.9%
E1005540 512700 WORK COMP	7,886.91	16,742.00	16,742.00	8,245.52	16,742.00	16,742.00	.0%
E1005540 521150 SOFTWARE	5,564.48	4,500.00	4,500.00	6,142.42	4,500.00	4,500.00	.0%
E1005540 522220 EQUIP REPR	.00	2,000.00	2,000.00	205.00	2,000.00	2,000.00	.0%
E1005540 522225 COPIER EXP	378.00	676.00	676.00	378.00	676.00	676.00	.0%
E1005540 522230 VEH REPRS	39,483.03	40,000.00	40,000.00	19,573.76	40,000.00	40,000.00	.0%
E1005540 523100 INSURANCE	5,864.67	5,500.00	6,200.00	5,242.35	6,200.00	6,200.00	.0%
E1005540 523210 TELEPHONE	4,416.52	4,500.00	4,500.00	4,280.92	4,500.00	6,000.00	33.3%
E1005540 523220 MOBILE TEL	457.85	600.00	600.00	416.73	600.00	600.00	.0%
E1005540 523240 INTNT SVCS	4,105.08	4,150.00	4,150.00	3,078.81	4,150.00	4,150.00	.0%
E1005540 523270 POSTAGE	.00	20.00	20.00	.00	20.00	20.00	.0%
E1005540 523300 ADVERTISNG	276.71	50.00	50.00	85.00	50.00	150.00	200.0%
E1005540 523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
E1005540 523550 TRAV MEALS	.00	100.00	100.00	221.47	100.00	.00	.0%
E1005540 523600 DUES & FEE	161.09	200.00	200.00	187.10	200.00	200.00	.0%
E1005540 523700 ED & TRAIN	.00	400.00	400.00	250.00	400.00	400.00	.0%
E1005540 523850 CONT LABOR	3,173.24	1,000.00	1,000.00	2,295.00	1,000.00	3,200.00	220.0%
E1005540 531100 GEN SUPPLS	1,697.31	6,000.00	6,000.00	1,951.11	6,000.00	5,000.00	-16.7%
E1005540 531200 UTILITIES	551.95	540.00	540.00	456.30	540.00	540.00	.0%
E1005540 531270 GAS/DIESEL	74,489.39	80,000.00	80,000.00	62,588.93	80,000.00	77,500.00	-3.1%
E1005540 531599 USER-LABOR	-22,584.88	.00	.00	-27,911.31	.00	.00	.0%
E1005540 531610 SMALLEQUIP	10,502.27	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
E1005540 531710 UNIFORMS	966.00	1,500.00	1,500.00	1,626.12	1,500.00	1,500.00	.0%
E1005540 542200 VEHICLES	.00	62,500.00	62,500.00	43,076.00	62,500.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	715,483.47	860,234.00	863,228.18	678,377.12	860,934.00	844,330.00	-2.2%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1006110 RECREATION							
E1006110 511100 SAL-REGULR	642,086.88	711,421.00	713,421.00	599,084.02	711,421.00	774,262.00	8.5%
E1006110 512100 GROUP INS	138,864.64	142,278.00	142,278.00	145,382.64	142,278.00	192,690.00	35.4%
E1006110 512200 SOCIAL SEC	38,555.90	44,108.00	44,232.00	35,717.72	44,108.00	48,003.00	8.5%
E1006110 512300 MEDICARE	9,017.13	10,316.00	10,345.00	8,353.46	10,316.00	11,228.00	8.5%
E1006110 512400 RETIREMENT	35,676.86	49,101.00	49,301.00	39,474.57	49,101.00	55,220.00	12.0%
E1006110 512700 WORK COMP	14,080.34	27,196.00	27,196.00	13,778.30	27,196.00	27,196.00	.0%
E1006110 521150 SOFTWARE	18,660.42	8,500.00	8,500.00	18,018.57	8,500.00	10,000.00	17.6%
E1006110 522110 DISPOSAL	189.00	.00	.00	577.64	.00	200.00	.0%
E1006110 522210 BLDG REPRS	5,054.52	6,250.00	6,250.00	1,520.94	6,250.00	6,250.00	.0%
E1006110 522220 EQUIP REPR	23,103.22	15,000.00	15,000.00	17,020.49	15,000.00	15,000.00	.0%
E1006110 522225 COPIER EXP	2,132.50	2,300.00	2,300.00	1,502.02	2,300.00	2,300.00	.0%
E1006110 522230 VEH REPRS	8,461.00	4,000.00	4,000.00	4,419.11	4,000.00	4,000.00	.0%
E1006110 522250 FIELD REPR	2,071.75	3,000.00	3,000.00	2,312.90	3,000.00	3,000.00	.0%
E1006110 522261 REC PRGMS	2,199.37	10,000.00	10,000.00	4,244.88	10,000.00	10,000.00	.0%
E1006110 522261 2409 REC PRGMS	963.85	.00	.00	1,154.10	.00	.00	.0%
E1006110 522261 2444 REC PRGMS	895.62	.00	.00	3,501.00	.00	.00	.0%
E1006110 522320 EQUIP RENT	664.83	500.00	500.00	1,956.33	500.00	2,000.00	300.0%
E1006110 523210 TELEPHONE	165.20	600.00	600.00	.00	600.00	.00	.0%
E1006110 523220 MOBILE TEL	3,233.49	3,500.00	3,500.00	3,068.13	3,500.00	3,500.00	.0%
E1006110 523240 INTNT SVCS	6,453.52	5,500.00	5,500.00	6,210.51	5,500.00	7,000.00	27.3%
E1006110 523270 POSTAGE	20.88	60.00	60.00	5.75	60.00	60.00	.0%
E1006110 523300 ADVERTISNG	5,314.35	3,500.00	3,500.00	2,585.46	3,500.00	3,500.00	.0%
E1006110 523500 TRAVEL	3,195.11	5,000.00	5,000.00	3,227.76	5,000.00	5,000.00	.0%
E1006110 523550 TRAV MEALS	725.49	2,400.00	2,400.00	858.99	2,400.00	2,400.00	.0%
E1006110 523600 DUES & FEE	4,068.50	16,000.00	16,000.00	9,528.84	16,000.00	16,000.00	.0%
E1006110 523700 ED & TRAIN	1,120.00	2,300.00	2,300.00	1,997.00	2,300.00	2,300.00	.0%
E1006110 523850 CONT LABOR	68,779.19	70,000.00	70,000.00	53,097.70	70,000.00	70,000.00	.0%
E1006110 523850 2409 CONT LABOR	.00	.00	.00	300.00	.00	.00	.0%
E1006110 531100 GEN SUPPLS	59,123.55	73,000.00	73,000.00	94,713.80	73,000.00	73,000.00	.0%
E1006110 531100 2409 GEN SUPPLS	.00	.00	.00	108.81	.00	.00	.0%
E1006110 531111 ATHSUPPLY	32,089.75	30,000.00	30,000.00	44,688.92	30,000.00	30,000.00	.0%
E1006110 531150 JAN SUPPLS	1,681.57	1,000.00	1,000.00	175.51	1,000.00	1,000.00	.0%
E1006110 531155 FIELD CHEM	9,432.81	9,000.00	9,000.00	5,628.41	9,000.00	12,000.00	33.3%
E1006110 531200 UTILITIES	10,203.80	11,500.00	11,500.00	8,651.06	11,500.00	11,500.00	.0%
E1006110 531270 GAS/DIESEL	20,716.73	15,000.00	15,000.00	15,092.38	15,000.00	15,000.00	.0%
E1006110 531610 SMALLEQUIP	19,253.99	14,000.00	14,000.00	31,242.05	14,000.00	14,000.00	.0%
E1006110 531710 UNIFORMS	4,362.43	6,000.00	6,000.00	5,317.25	6,000.00	6,000.00	.0%
E1006110 531711 ATHUNIFORM	56,210.04	50,000.00	50,000.00	53,898.50	50,000.00	75,000.00	50.0%
E1006110 542500 EQUIPMENT	.00	50,000.00	50,000.00	37,865.00	50,000.00	60,000.00	20.0%
TOTAL RECREATION	1,248,828.23	1,402,330.00	1,404,683.00	1,276,280.52	1,402,330.00	1,568,609.00	11.7%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1006122</del> JACK MATTOX RECREATION PARK							
E1006122 522110 DISPOSAL	4,802.28	6,000.00	6,000.00	4,402.09	6,000.00	6,000.00	.0%
E1006122 522210 BLDG REPRS	414.78	3,000.00	3,000.00	961.96	3,000.00	3,000.00	.0%
E1006122 522220 EQUIP REPR	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1006122 522250 FIELD REPR	26,115.79	32,000.00	32,000.00	33,889.06	32,000.00	32,000.00	.0%
E1006122 523850 CONT LABOR	480.00	.00	.00	400.00	.00	.00	.0%
E1006122 531100 GEN SUPPLS	134.16	.00	.00	678.00	.00	.00	.0%
E1006122 531200 UTILITIES	22,486.50	24,000.00	24,000.00	20,777.33	24,000.00	24,000.00	.0%
E1006122 531300 FOOD SUPP	47,749.67	45,000.00	45,000.00	48,617.35	45,000.00	60,000.00	33.3%
E1006122 531568 DRINKS	37,400.33	35,000.00	35,000.00	36,139.40	35,000.00	35,000.00	.0%
E1006122 531610 SMALLEQUIP	4,585.00	.00	.00	.00	.00	.00	.0%
E1006122 542500 EQUIPMENT	8,250.00	.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX RECREATION	152,418.51	147,500.00	147,500.00	145,865.19	147,500.00	162,500.00	10.2%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1006125</del> RINGGOLD SOCCER FIELDS							
E1006125 531200 UTILITIES	6,424.10	7,200.00	7,200.00	6,873.30	7,200.00	8,000.00	11.1%
TOTAL RINGGOLD SOCCER FIELDS	6,424.10	7,200.00	7,200.00	6,873.30	7,200.00	8,000.00	11.1%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1006131</del> BOYNTON STEPHENS PARK							
E1006131 522110 DISPOSAL	2,728.32	3,000.00	3,000.00	2,500.96	3,000.00	3,000.00	.0%
E1006131 522220 EQUIP REPR	.00	700.00	700.00	.00	700.00	700.00	.0%
E1006131 522250 FIELD REPR	3,468.29	10,000.00	10,000.00	6,419.40	10,000.00	14,000.00	40.0%
E1006131 531200 UTILITIES	7,279.87	8,000.00	8,000.00	5,172.59	8,000.00	4,000.00	-50.0%
E1006131 531610 SMALLEQUIP	.00	.00	.00	3,320.44	.00	.00	.0%
E1006131 542500 EQUIPMENT	8,250.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	21,726.48	21,700.00	21,700.00	17,413.39	21,700.00	21,700.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1006132 POPLAR SPRGS BALL FIELD	4,200.00	.00	.00	.00	.00	.00	.0%
E1006132 521250 ENG SERVIC	3,465.20	4,000.00	4,000.00	3,489.36	4,000.00	4,000.00	.0%
E1006132 522110 DISPOSAL	2,320.69	5,000.00	5,000.00	3,313.33	5,000.00	5,000.00	.0%
E1006132 522210 BLDG REPRS	315.41	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1006132 522220 EQUIP REPR	6,266.40	10,000.00	10,000.00	5,989.08	10,000.00	11,500.00	15.0%
E1006132 522320 EQUIP RENT	2,560.39	.00	.00	.00	.00	.00	.0%
E1006132 523210 TELEPHONE	1,530.97	1,800.00	1,800.00	1,544.64	1,800.00	2,300.00	27.8%
E1006132 523300 ADVERTISNG	65.00	.00	.00	.00	.00	.00	.0%
E1006132 531100 GEN SUPPLS	.00	.00	.00	678.00	.00	.00	.0%
E1006132 531200 UTILITIES	3,193.95	5,000.00	5,000.00	2,105.12	5,000.00	3,000.00	-40.0%
E1006132 531610 SMALLEQUIP	.00	.00	.00	3,098.00	.00	.00	.0%
TOTAL POPLAR SPRGS BALL FIEL	23,918.01	27,300.00	27,300.00	20,217.53	27,300.00	27,300.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1006220</del> ELSIE HOLMES NATURE PARK							
E1006220 522210 BLDG REPRS	.00	1,400.00	1,400.00	380.93	1,400.00	1,400.00	.0%
E1006220 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1006220 523850 CONT LABOR	.00	2,000.00	2,000.00	.00	2,000.00	1,500.00	-25.0%
E1006220 531100 GEN SUPPLS	71.00	.00	.00	.00	.00	.00	.0%
E1006220 531200 UTILITIES	1,450.53	2,000.00	2,000.00	1,940.86	2,000.00	2,500.00	25.0%
E1006220 531610 SMALLEQUIP	4,911.10	.00	.00	.00	.00	.00	.0%
TOTAL ELSIE HOLMES NATURE PA	6,432.63	6,400.00	6,400.00	2,321.79	6,400.00	6,400.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1006223</del> MCCONNELL PARK							
E1006223 522110 DISPOSAL	1,705.44	2,000.00	2,000.00	1,675.83	2,000.00	2,000.00	.0%
E1006223 522210 BLDG REPRS	.00	.00	.00	140.00	.00	.00	.0%
E1006223 531200 UTILITIES	1,110.04	1,500.00	1,500.00	869.80	1,500.00	1,500.00	.0%
TOTAL MCCONNELL PARK	2,815.48	3,500.00	3,500.00	2,685.63	3,500.00	3,500.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1006224</del> CANOE LAUNCH							
E1006224 531100 GEN SUPPLS	.00	.00	.00	.00	.00	4,000.00	.0%
E1006224 541200 SITE IMPRV	.00	4,000.00	4,000.00	.00	4,000.00	.00	.0%
TOTAL CANOE LAUNCH	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULR	190,006.63	270,921.00	271,621.00	187,586.62	270,921.00	249,054.00	-8.3%
E1006310 512100 GROUP INS	72,715.16	92,592.00	92,592.00	40,999.99	92,592.00	50,405.00	-45.6%
E1006310 512200 SOCIAL SEC	11,936.01	16,797.00	16,840.40	11,190.92	16,797.00	15,442.00	-8.3%
E1006310 512300 MEDICARE	2,791.51	3,928.00	3,938.15	2,617.27	3,928.00	3,613.00	-8.3%
E1006310 512400 RETIREMENT	17,193.62	21,301.00	21,371.00	14,367.37	21,301.00	18,203.00	-14.8%
E1006310 512700 WORK COMP	3,066.60	4,562.00	4,562.00	2,524.56	4,562.00	4,000.00	-12.3%
E1006310 521150 SOFTWARE	1,308.70	1,800.00	1,800.00	2,335.70	1,800.00	1,800.00	.0%
E1006310 522110 DISPOSAL	3,447.12	4,200.00	4,200.00	3,784.86	4,200.00	4,200.00	.0%
E1006310 522130 CUSTODIAL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1006310 522210 BLDG REPRS	92.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
E1006310 522220 EQUIP REPR	799.12	2,000.00	2,000.00	90.00	2,000.00	2,000.00	.0%
E1006310 522225 COPIER EXP	874.11	4,000.00	4,000.00	2,553.84	4,000.00	4,000.00	.0%
E1006310 522230 VEH REPRS	45.20	500.00	500.00	75.00	500.00	500.00	.0%
E1006310 522320 EQUIP RENT	.00	2,500.00	2,500.00	1,797.52	2,500.00	2,500.00	.0%
E1006310 523210 TELEPHONE	5,134.33	5,500.00	5,500.00	4,824.36	5,500.00	5,500.00	.0%
E1006310 523240 INTNT SVCS	265.00	300.00	300.00	.00	300.00	300.00	.0%
E1006310 523270 POSTAGE	29.07	100.00	100.00	40.32	100.00	100.00	.0%
E1006310 523300 ADVERTISNG	5,025.00	10,000.00	10,000.00	5,310.04	10,000.00	10,000.00	.0%
E1006310 523550 TRAV MEALS	.00	.00	.00	140.00	.00	.00	.0%
E1006310 523600 DUES & FEE	13,036.39	12,000.00	12,000.00	8,512.15	12,000.00	12,000.00	.0%
E1006310 523700 ED & TRAIN	1,094.52	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1006310 523850 CONT LABOR	5,747.00	2,000.00	2,000.00	15,972.00	2,000.00	25,000.00	1150.0%
E1006310 523863 SETTLEMENT	47,648.22	80,000.00	80,000.00	163,254.90	80,000.00	80,000.00	.0%
E1006310 531100 GEN SUPPLS	13,933.26	15,000.00	15,000.00	12,841.44	15,000.00	15,000.00	.0%
E1006310 531200 UTILITIES	94,334.59	90,000.00	90,000.00	76,787.69	90,000.00	90,000.00	.0%
E1006310 531270 GAS/DIESEL	73.00	200.00	200.00	193.12	200.00	200.00	.0%
E1006310 531300 FOOD CATER	1,767.47	3,000.00	3,000.00	1,988.98	3,000.00	3,000.00	.0%
E1006310 531610 SMALLEQUIP	.00	.00	.00	7,111.00	.00	.00	.0%
E1006310 581200 LEASE PRIN	2,313.37	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE EXPENDIT	494,677.00	648,401.00	649,224.55	566,899.65	648,401.00	602,017.00	-7.3%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 521150 SOFTWARE	14.95	.00	.00	.00	.00	.00	.0%
E1006320 522110 DISPOSAL	125.00	.00	.00	.00	.00	.00	.0%
E1006320 522110 2446 DISPOSAL	100.00	.00	.00	.00	.00	.00	.0%
E1006320 522210 BLDG REPRS	2,616.50	15,000.00	15,000.00	3,459.80	15,000.00	15,000.00	.0%
E1006320 522320 2446 EQUIP RENT	3,280.00	.00	.00	.00	.00	.00	.0%
E1006320 523210 TELEPHONE	840.50	700.00	700.00	1,784.78	700.00	2,000.00	185.7%
E1006320 523240 INTNT SVCS	.00	700.00	700.00	.00	700.00	.00	.0%
E1006320 523300 ADVERTISNG	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
E1006320 523300 2446 ADVERTISNG	299.74	.00	.00	85.00	.00	.00	.0%
E1006320 523600 DUES & FEE	192.00	.00	.00	.00	.00	.00	.0%
E1006320 523850 CONT LABOR	280.00	.00	.00	.00	.00	.00	.0%
E1006320 523850 2446 CONT LABOR	35,036.45	40,000.00	40,000.00	36,959.96	40,000.00	40,000.00	.0%
E1006320 531100 GEN SUPPLS	.00	.00	.00	679.92	.00	.00	.0%
E1006320 531100 2446 GEN SUPPLS	841.16	.00	.00	248.26	.00	.00	.0%
E1006320 531200 UTILITIES	4,580.57	6,500.00	6,500.00	3,725.16	6,500.00	6,500.00	.0%
TOTAL AMPHITHEATER EXPENDITU	48,206.87	64,500.00	64,500.00	46,942.88	64,500.00	65,100.00	.9%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULR	373,376.30	403,845.00	405,495.00	317,056.33	403,845.00	416,122.00	2.6%
E1006510 512100 GROUP INS	67,027.21	90,288.00	90,288.00	65,189.50	90,288.00	140,352.00	55.4%
E1006510 512200 SOCIAL SEC	22,007.62	25,038.00	25,140.30	18,783.95	25,038.00	25,800.00	2.6%
E1006510 512300 MEDICARE	5,146.86	5,856.00	5,879.93	4,393.16	5,856.00	6,035.00	2.6%
E1006510 512400 RETIREMENT	58,587.35	65,852.00	66,017.00	50,426.72	65,852.00	70,886.00	7.4%
E1006510 512700 WORK COMP	1,055.75	1,615.00	1,615.00	884.67	1,615.00	1,415.00	-12.4%
E1006510 521150 SOFTWARE	129.34	250.00	250.00	1,137.54	250.00	1,200.00	380.0%
E1006510 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1006510 522225 COPIER EXP	4,268.97	4,000.00	4,000.00	4,884.05	4,000.00	4,800.00	20.0%
E1006510 522230 VEH REPRS	.00	250.00	250.00	1,074.86	250.00	250.00	.0%
E1006510 523210 TELEPHONE	5,828.64	4,500.00	4,500.00	6,053.94	4,500.00	6,822.00	51.6%
E1006510 523220 MOBILE TEL	499.47	550.00	550.00	416.73	550.00	550.00	.0%
E1006510 523270 POSTAGE	46.42	50.00	50.00	32.85	50.00	50.00	.0%
E1006510 523300 ADVERTISNG	80.00	.00	.00	250.00	.00	.00	.0%
E1006510 523500 TRAVEL	238.00	450.00	450.00	1,500.00	450.00	450.00	.0%
E1006510 523550 TRAV MEALS	27.40	250.00	250.00	194.70	250.00	250.00	.0%
E1006510 523600 DUES & FEE	1,969.15	1,500.00	1,500.00	1,541.13	1,500.00	1,500.00	.0%
E1006510 523700 ED & TRAIN	471.00	500.00	500.00	319.00	500.00	500.00	.0%
E1006510 523850 CONT LABOR	469.00	500.00	500.00	1,364.00	500.00	500.00	.0%
E1006510 531100 GEN SUPPLS	9,171.26	11,598.00	11,598.00	10,577.83	11,598.00	11,598.00	.0%
E1006510 531200 UTILITIES	34,522.46	48,000.00	48,000.00	28,356.78	48,000.00	48,000.00	.0%
E1006510 531270 GAS/DIESEL	1,123.44	1,000.00	1,000.00	730.34	1,000.00	1,000.00	.0%
E1006510 531410 LIB MATS	3,205.49	.00	.00	.98	.00	.00	.0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00	60,000.00	.0%
E1006510 531610 SMALLEQUIP	.00	.00	.00	1,252.55	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	649,251.13	726,892.00	728,833.23	571,421.61	726,892.00	799,080.00	9.6%

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|CATOOSA COUNTY  
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE							
E1007130 511100 SAL-REGULR	52,104.70	67,051.00	67,451.00	48,183.30	67,051.00	68,803.00	2.0%
E1007130 512100 GROUP INS	30.96	.00	.00	.00	.00	90.00	.0%
E1007130 512200 SOCIAL SEC	3,230.46	4,157.00	4,181.80	2,987.32	4,157.00	4,266.00	2.0%
E1007130 512300 MEDICARE	755.50	972.00	977.80	698.79	972.00	997.00	2.0%
E1007130 512400 RETIREMENT	10,167.78	10,960.00	11,039.92	9,599.32	10,960.00	14,298.00	29.5%
E1007130 512700 WORK COMP	1,483.33	1,198.00	1,198.00	868.25	1,198.00	1,200.00	.2%
E1007130 522220 EQUIP REPR	.00	500.00	500.00	600.00	500.00	500.00	.0%
E1007130 522225 COPIER EXP	607.50	1,000.00	1,000.00	607.50	1,000.00	1,000.00	.0%
E1007130 522230 VEH REPRS	4,857.72	1,500.00	1,500.00	1,218.22	1,500.00	1,500.00	.0%
E1007130 523210 TELEPHONE	3,709.05	3,450.00	3,450.00	3,666.25	3,450.00	3,450.00	.0%
E1007130 523220 MOBILE TEL	499.47	650.00	650.00	416.73	650.00	650.00	.0%
E1007130 523270 POSTAGE	30.00	150.00	150.00	.00	150.00	150.00	.0%
E1007130 523500 TRAVEL	1,057.16	3,000.00	3,000.00	85.00	3,000.00	3,000.00	.0%
E1007130 523550 TRAV MEALS	50.73	200.00	200.00	.00	200.00	200.00	.0%
E1007130 523600 DUES & FEE	320.00	1,000.00	1,000.00	255.00	1,000.00	800.00	-20.0%
E1007130 523700 ED & TRAIN	1,957.00	3,000.00	3,000.00	3,086.86	3,000.00	3,000.00	.0%
E1007130 523705 4H ED & TR	1,064.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E1007130 523850 CONT LABOR	20,935.39	54,006.00	54,006.00	23,990.28	54,006.00	43,091.00	-20.2%
E1007130 531100 GEN SUPPLS	8,015.76	6,000.00	6,000.00	2,598.74	6,000.00	6,000.00	.0%
E1007130 531200 UTILITIES	4,806.22	4,000.00	4,000.00	3,729.21	4,000.00	4,000.00	.0%
E1007130 531270 GAS/DIESEL	3,280.75	3,000.00	3,000.00	1,339.22	3,000.00	3,000.00	.0%
E1007130 531610 SMALLEQUIP	.00	.00	.00	5,502.00	.00	5,000.00	.0%
E1007130 542500 EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
TOTAL AGRICULTURAL EXTENSION	118,963.48	175,794.00	176,304.52	109,431.99	175,794.00	169,995.00	-3.6%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULR	165,943.35	206,672.00	207,172.00	163,111.11	206,672.00	216,019.00	4.3%
E1007220 512100 GROUP INS	81,095.79	87,752.00	87,752.00	53,843.23	87,752.00	71,166.00	-18.9%
E1007220 512200 SOCIAL SEC	9,317.19	12,814.00	12,845.00	9,557.99	12,814.00	13,393.00	4.3%
E1007220 512300 MEDICARE	2,178.93	2,997.00	3,004.25	2,235.25	2,997.00	3,132.00	4.3%
E1007220 512400 RETIREMENT	15,246.15	19,168.00	19,218.00	3,823.48	19,168.00	18,697.00	-2.7%
E1007220 512700 WORK COMP	2,181.92	6,728.00	6,728.00	3,014.59	6,728.00	6,700.00	-.4%
E1007220 521150 SOFTWARE	13,388.89	13,000.00	13,000.00	13,436.76	13,000.00	13,500.00	3.8%
E1007220 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1007220 522225 COPIER EXP	1,028.65	1,000.00	1,000.00	865.08	1,000.00	1,000.00	.0%
E1007220 522230 VEH REPRS	398.04	4,000.00	4,000.00	1,711.13	4,000.00	4,000.00	.0%
E1007220 522320 EQUIP RENT	-8.68	400.00	400.00	585.04	400.00	400.00	.0%
E1007220 523210 TELEPHONE	3,092.05	3,383.00	3,383.00	2,772.99	3,383.00	3,383.00	.0%
E1007220 523220 CELL PHONE	1,879.35	1,850.00	1,850.00	1,559.25	1,850.00	1,900.00	2.7%
E1007220 523230 PAGERS	.00	.00	.00	.00	.00	630.00	.0%
E1007220 523240 INTNT SVCS	.00	630.00	630.00	.00	630.00	.00	.0%
E1007220 523270 POSTAGE	.00	100.00	100.00	.64	100.00	100.00	.0%
E1007220 523500 TRAVEL	840.00	2,500.00	2,500.00	1,104.00	2,500.00	2,500.00	.0%
E1007220 523550 TRAV MEALS	36.70	600.00	600.00	.00	600.00	600.00	.0%
E1007220 523600 DUES & FEE	90.00	1,500.00	1,500.00	96.00	1,500.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	870.00	3,000.00	3,000.00	1,983.00	3,000.00	3,000.00	.0%
E1007220 523850 CONT LABOR	130.45	.00	.00	476.81	.00	500.00	.0%
E1007220 531100 GEN SUPPLS	2,906.44	4,500.00	4,500.00	3,801.13	4,500.00	5,500.00	22.2%
E1007220 531270 GAS/DIESEL	6,198.29	7,500.00	7,500.00	3,503.12	7,500.00	7,500.00	.0%
E1007220 531610 SMALLEQUIP	.00	.00	.00	1,660.33	.00	.00	.0%
E1007220 531710 UNIFORMS	159.90	1,000.00	1,000.00	644.39	1,000.00	1,000.00	.0%
E1007220 543200 INT EQUIP	5,511.41	.00	.00	.00	.00	.00	.0%
E1007220 581200 LEASE PRIN	531.49	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	313,016.31	381,344.00	381,932.25	269,785.32	381,344.00	376,370.00	-1.5%



PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	6,450.00	10,000.00	10,000.00	4,667.50	10,000.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	279,483.14	284,501.00	285,501.00	216,267.63	284,501.00	296,425.00	3.8%
E1007410 512100 GROUP INS	99,420.97	113,384.00	113,384.00	79,078.75	113,384.00	113,384.00	.0%
E1007410 512200 SOCIAL SEC	16,551.11	18,259.00	18,321.00	12,907.61	18,259.00	18,998.00	3.7%
E1007410 512300 MEDICARE	3,871.01	4,270.00	4,284.50	3,018.59	4,270.00	4,443.00	3.7%
E1007410 512400 RETIREMENT	26,440.54	27,125.00	27,225.00	21,379.39	27,125.00	29,243.00	7.4%
E1007410 512700 WORK COMP	4,227.73	9,646.00	9,646.00	4,654.93	9,646.00	9,600.00	-.5%
E1007410 521150 SOFTWARE	6,304.29	5,000.00	5,000.00	1,356.88	5,000.00	6,305.00	26.1%
E1007410 521210 LEGAL SERV	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
E1007410 521250 ENG SERVIC	3,800.00	5,200.00	5,200.00	3,200.00	5,200.00	5,200.00	.0%
E1007410 522225 COPIER EXP	1,028.65	600.00	600.00	865.06	600.00	600.00	.0%
E1007410 522230 VEH REPRS	2,350.78	1,500.00	1,500.00	3,716.52	1,500.00	3,000.00	100.0%
E1007410 522320 EQUIP RENT	283.90	.00	.00	585.04	.00	.00	.0%
E1007410 523100 INSURANCE	1,066.31	1,000.00	1,100.00	953.16	1,100.00	1,100.00	.0%
E1007410 523210 TELEPHONE	3,111.54	3,219.00	3,219.00	2,829.38	3,219.00	3,219.00	.0%
E1007410 523220 CELL PHONE	1,868.76	1,700.00	1,700.00	1,559.22	1,700.00	1,869.00	9.9%
E1007410 523270 POSTAGE	1,567.22	3,000.00	3,000.00	898.14	3,000.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	2,825.00	1,000.00	1,000.00	2,317.70	1,000.00	2,825.00	182.5%
E1007410 523500 TRAVEL	904.25	2,000.00	2,000.00	1,352.00	2,000.00	2,000.00	.0%
E1007410 523550 TRAV MEALS	104.50	1,000.00	1,000.00	281.81	1,000.00	1,000.00	.0%
E1007410 523600 DUES & FEE	149.33	500.00	500.00	111.33	500.00	500.00	.0%
E1007410 523700 ED & TRAIN	1,712.00	1,500.00	1,500.00	925.00	1,500.00	1,500.00	.0%
E1007410 523850 CONT LABOR	593.58	250.00	250.00	687.49	250.00	650.00	160.0%
E1007410 523901 CONDEMN	38,629.63	50,000.00	50,000.00	11,564.61	50,000.00	50,000.00	.0%
E1007410 531100 GEN SUPPLS	3,474.47	7,000.00	7,000.00	5,968.76	7,000.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	10,151.54	10,000.00	10,000.00	9,329.78	10,000.00	10,000.00	.0%
E1007410 531599 USER-LABOR	-3,959.48	.00	.00	.00	.00	.00	.0%
E1007410 531610 SMALLEQUIP	.00	.00	.00	1,660.33	.00	.00	.0%
E1007410 531710 UNIFORMS	641.15	1,000.00	1,000.00	882.94	1,000.00	1,000.00	.0%
E1007410 543200 INT EQUIP	2,755.29	.00	.00	.00	.00	.00	.0%
E1007410 581200 LEASE PRIN	265.71	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	516,072.92	592,654.00	593,930.50	393,019.55	592,754.00	612,861.00	3.2%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 521150 SOFTWARE	2,738.74	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
E1007510 521200 PROF SVCS	108,595.99	125,000.00	125,000.00	.00	125,000.00	.00	-100.0%
E1007510 521210 LEGAL SERV	6,000.00	6,000.00	6,000.00	.00	6,000.00	.00	-100.0%
E1007510 522230 VEH REPRS	.00	500.00	500.00	.00	500.00	.00	-100.0%
E1007510 523210 TELEPHONE	35.42	800.00	800.00	.00	800.00	.00	-100.0%
E1007510 523220 MOBILE TEL	197.18	500.00	500.00	.00	500.00	.00	-100.0%
E1007510 523270 POSTAGE	3.99	100.00	100.00	.00	100.00	.00	-100.0%
E1007510 523500 TRAVEL	187.04	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
E1007510 523520 TRAV ALLOW	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
E1007510 523550 TRAV MEALS	309.76	750.00	750.00	.00	750.00	.00	-100.0%
E1007510 523600 DUES & FEE	24.85	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
E1007510 523700 ED & TRAIN	1,145.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
E1007510 523850 CONT LABOR	.00	50.00	50.00	.00	50.00	.00	-100.0%
E1007510 531100 GEN SUPPLS	1,112.88	500.00	500.00	450.00	500.00	.00	-100.0%
E1007510 531270 GAS/DIESEL	103.64	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL ECONOMIC DEVELOPMENT	120,454.49	150,200.00	150,200.00	450.00	150,200.00	.00	-100.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1007620</del> INTERNSHIP PROGRAM							
E1007620 511100 SAL-REGULR	2,193.16	20,000.00	20,000.00	7,676.17	20,000.00	20,000.00	.0%
E1007620 512100 GROUP INS	8.77	.00	.00	8.48	.00	.00	.0%
E1007620 512200 SOCIAL SEC	134.07	217.00	217.00	475.96	217.00	1,222.00	463.1%
E1007620 512300 MEDICARE	31.36	51.00	51.00	111.33	51.00	286.00	460.8%
E1007620 512700 WORK COMP	56.01	.00	.00	16.95	.00	100.00	.0%
E1007620 523500 TRAVEL	.00	100.00	100.00	.00	100.00	100.00	.0%
E1007620 531100 GEN SUPPLS	.00	200.00	200.00	.00	200.00	50.00	-75.0%
TOTAL INTERNSHIP PROGRAM	2,423.37	20,568.00	20,568.00	8,288.89	20,568.00	21,758.00	5.8%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	65,138.90	80,345.00	80,545.00	59,041.87	80,345.00	81,941.00	1.7%
E1007640 512100 GROUP INS	16,282.02	16,239.00	16,239.00	13,713.86	16,239.00	16,239.00	.0%
E1007640 512200 SOCIAL SEC	3,862.16	4,981.00	4,993.40	3,512.22	4,981.00	5,080.00	1.7%
E1007640 512300 MEDICARE	903.36	1,165.00	1,167.90	821.45	1,165.00	1,189.00	1.8%
E1007640 512400 RETIREMENT	4,296.16	4,535.00	4,555.00	3,847.72	4,535.00	4,694.00	3.1%
E1007640 512700 WORK COMP	739.56	1,053.00	1,053.00	592.31	1,053.00	1,100.00	4.5%
E1007640 522225 COPIER EXP	403.75	1,374.00	1,374.00	379.21	1,374.00	1,374.00	.0%
E1007640 522230 VEH REPRS	333.45	2,000.00	2,000.00	388.34	2,000.00	2,000.00	.0%
E1007640 523600 DUES & FEE	.00	21.00	21.00	.00	21.00	21.00	.0%
E1007640 523850 CONT LABOR	497.00	596.00	596.00	542.00	596.00	596.00	.0%
E1007640 531100 GEN SUPPLS	1,327.22	1,000.00	1,000.00	543.84	1,000.00	1,000.00	.0%
E1007640 531200 UTILITIES	14,964.58	17,125.00	17,125.00	13,286.62	17,125.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	684.69	3,000.00	3,000.00	1,009.90	3,000.00	3,000.00	.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER	121,932.85	145,934.00	146,169.30	110,179.34	145,934.00	147,859.00	1.2%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E1009350</del> CAPTIAL FUND TRANSFERS							
E1009350 611350 TRF CAP F	3,971,966.00	50,000.00	50,000.00	41,670.00	50,000.00	550,000.00	1000.0%
TOTAL CAPTIAL FUND TRANSFERS	3,971,966.00	50,000.00	50,000.00	41,670.00	50,000.00	550,000.00	1000.0%
TOTAL GENERAL FUND	-2,487,397.45	.00	.00	-5,100,702.33	-20,000.00	.00	.0%



## OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2023	Amended Budget FY2024	Adopted Budget FY2025	Adopted FY25 vs Budget FY24	% Change
<b>Development Authority *</b>					
Total Fund Revenues	89,733	\$ -	149,750	\$ 149,750	100.00%
Total Fund Expenditures	3,377	-	149,750	149,750	100.00%
Net	86,356	-	-	-	0.00%
<b>Public Facilities</b>					
Total Fund Revenues	1,883,715	1,782,884	2,022,884	240,000	13.46%
Total Fund Expenditures	1,843,792	1,782,884	2,022,884	240,000	13.46%
Net	39,923	-	-	-	0.00%
<b>Law Library</b>					
Total Fund Revenues	53,512	-	20,431		100.00%
Total Fund Expenditures	52,650	-	20,431		100.00%
Net	862	-	-	-	0.00%
<b>Victims Assistance Program 5%</b>					
Total Fund Revenues	14,416	13,000	13,000	-	0.00%
Total Fund Expenditures	9,128	13,000	13,000	-	0.00%
Net	5,288	-	-	-	0.00%
<b>DA Forfeiture Fund</b>					
Total Fund Revenues	40,575	-	-	-	0.00%
Total Fund Expenditures	22,145	-	-	-	0.00%
Net	18,430	-	-	-	0.00%
<b>Confiscated Assets</b>					
Total Fund Revenues	28,354	25,000	25,000	-	0.00%
Total Fund Expenditures	15,043	25,000	25,000	-	0.00%
Net	13,311	-	-	-	0.00%
<b>Jail Construction</b>					
Total Fund Revenues	163,382	153,600	162,900	9,300	6.05%
Total Fund Expenditures	195,717	153,600	162,900	9,300	6.05%
Net	(32,335)	-	-	-	0.00%
<b>D.A.T.E. Program</b>					
Total Fund Revenues	77,244	87,500	87,500	-	0.00%
Total Fund Expenditures	93,268	87,500	87,500	-	0.00%
Net	(16,024)	-	-	-	0.00%
<b>E-911 Operations</b>					
Total Fund Revenues	2,069,958	1,973,483	2,000,394	26,911	1.36%
Total Fund Expenditures	2,072,058	1,973,483	2,000,394	26,911	1.36%
Net	(2,100)	-	-	-	0.00%
<b>Salary Reimbursement US Treasury</b>					
Total Fund Revenues	95	-	-	-	0.00%
Total Fund Expenditures	95	-	-	-	0.00%
Net	-	-	-	-	0.00%
<b>Fire and Rescue</b>					
Total Fund Revenues	6,873,881	7,730,425	8,042,350	311,925	4.04%
Total Fund Expenditures	6,858,088	7,730,425	8,042,350	311,925	4.04%
Net	15,793	-	-	-	0.00%
<b>DA Victim of Crime Act Grant</b>					
Total Fund Revenues	195,712	194,155	115,725	(78,430)	-40.40%

## OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2023	Amended Budget FY2024	Adopted Budget FY2025	Adopted FY25 vs Budget FY24	% Change
Total Fund Expenditures	195,712	194,155	115,725	(78,430)	-40.40%
Net	-	-	-	-	0.00%
<b>American Rescue Plan Fund</b>					
Total Fund Revenues	3,439,940	-	-	-	0.00%
Total Fund Expenditures	3,439,940	-	-	-	0.00%
Net	-	-	-	-	0.00%
<b>Family Connection Collaborative</b>					
Total Fund Revenues	49,471	-	-	-	0.00%
Total Fund Expenditures	52,662	-	-	-	0.00%
Net	(3,191)	-	-	-	0.00%
<b>Opioid Settlements</b>					
Total Fund Revenues	-	-	-	-	0.00%
Total Fund Expenditures	-	-	-	-	0.00%
Net	-	-	-	-	0.00%
<b>State Library Grant</b>					
Total Fund Revenues	222,456	226,982	238,859	11,877	5.23%
Total Fund Expenditures	225,078	226,982	238,859	11,877	5.23%
Net	(2,622)	-	-	-	0.00%
<b>Misc Other</b>					
Total Fund Revenues	80,145	60,710	2,500	(58,210)	-95.88%
Total Fund Expenditures	80,048	60,710	2,500	(58,210)	-95.88%
Net	97	-	-	-	0.00%
<b>Summary</b>					
Total Fund Revenues	15,282,589	12,247,739	12,881,293	613,123	5.01%
Total Fund Expenditures	15,158,801	12,247,739	12,881,293	613,123	5.01%
Net	123,788	-	-	-	0.00%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C1757510 ECONOMIC DEVELOPMENT REVENUE							
C1757510 361000 INT EARNED	-784.23	.00	.00	-8,196.31	.00	-7,000.00	.0%
C1757510 362000 3511 GAIN/LOSS	-85,949.26	.00	.00	.00	.00	.00	.0%
C1757510 381300 BILLBOARD	-3,000.00	.00	.00	-2,750.00	.00	-3,000.00	.0%
C1757510 389000 MISC REV	.00	.00	.00	-10.00	.00	-1,760.00	.0%
C1757510 391110 RESERVES	.00	.00	.00	.00	.00	-137,990.00	.0%
TOTAL ECONOMIC DEVELOPMENT R	-89,733.49	.00	.00	-10,956.31	.00	-149,750.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E1757510	DEVELOPMENT AUTHORITY EXPENSES								
E1757510	521150	SOFTWARE	.00	.00	.00	2,145.54	.00	5,000.00	.0%
E1757510	521200	PROF SVCS	.00	.00	.00	108,596.00	.00	125,000.00	.0%
E1757510	521210	LEGAL SERV	.00	.00	.00	5,500.00	.00	6,000.00	.0%
E1757510	521210	3511 LEGAL SERV	3,377.20	.00	.00	.00	.00	.00	.0%
E1757510	522230	VEH REPRS	.00	.00	.00	.00	.00	500.00	.0%
E1757510	522310	BLDG RENT	.00	.00	.00	1,112.50	.00	.00	.0%
E1757510	523210	TELEPHONE	.00	.00	.00	.00	.00	100.00	.0%
E1757510	523220	CELL PHONE	.00	.00	.00	.00	.00	500.00	.0%
E1757510	523270	3511 POSTAGE	.00	.00	.00	.00	.00	100.00	.0%
E1757510	523500	TRAVEL	.00	.00	.00	.00	.00	2,500.00	.0%
E1757510	523520	TRAV ALLOW	.00	.00	.00	.00	.00	2,000.00	.0%
E1757510	523550	TRAV MEALS	.00	.00	.00	194.22	.00	1,500.00	.0%
E1757510	523600	DUES & FEE	.00	.00	.00	348.00	.00	2,000.00	.0%
E1757510	523700	ED & TRAIN	.00	.00	.00	50.00	.00	2,000.00	.0%
E1757510	523850	CONT LABOR	.00	.00	.00	.00	.00	50.00	.0%
E1757510	531100	GEN SUPPLS	.00	.00	.00	346.97	.00	1,500.00	.0%
E1757510	531270	3513 GAS/DIESEL	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL DEVELOPMENT AUTHORITY			3,377.20	.00	.00	118,293.23	.00	149,750.00	.0%
TOTAL DEVELOPMENT AUTHORITY			-86,356.29	.00	.00	107,336.92	.00	.00	.0%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC FACILITIES AUTHORITY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C1801568</del> HUTCHESON BUILDING							
C1801568 361000 INT EARNED	-100,830.70	.00	.00	-4,425.59	.00	.00	.0%
C1801568 381100 BLDG RENT	-1,782,884.04	-1,782,884.00	-1,782,884.00	-1,625,736.70	-1,782,884.00	-2,022,884.00	13.5%
TOTAL HUTCHESON BUILDING	-1,883,714.74	-1,782,884.00	-1,782,884.00	-1,630,162.29	-1,782,884.00	-2,022,884.00	13.5%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC FACILITIES AUTHORITY			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E1801568	HUTCHESON MAINTENANCE								
E1801568	521150 SOFTWARE		2,550.00	2,500.00	2,500.00	2,655.00	2,500.00	4,000.00	60.0%
E1801568	521200 PROF SVCS		5,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	.0%
E1801568	521210 LEGAL SERV		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1801568	522110 DISPOSAL		74,310.74	66,000.00	66,000.00	60,937.14	66,000.00	66,000.00	.0%
E1801568	522210 BLDG REPRS		170,707.85	215,000.00	215,000.00	146,278.91	215,000.00	250,000.00	16.3%
E1801568	522220 EQUIP REPR		50,299.95	80,000.00	80,000.00	52,372.23	80,000.00	80,000.00	.0%
E1801568	522230 VEH REPRS		.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1801568	522320 EQUIP RENT		-899.53	5,000.00	5,000.00	6,530.87	5,000.00	7,000.00	40.0%
E1801568	523100 INSURANCE		171,383.51	160,000.00	168,608.00	141,316.26	168,608.00	177,000.00	5.0%
E1801568	523210 TELEPHONE		1,734.82	2,000.00	2,000.00	1,716.21	2,000.00	2,000.00	.0%
E1801568	523270 POSTAGE		8.13	100.00	100.00	.00	100.00	100.00	.0%
E1801568	523300 ADVERTISNG		.00	100.00	100.00	.00	100.00	100.00	.0%
E1801568	523600 DUES & FEE		1.99	50.00	50.00	56.40	50.00	50.00	.0%
E1801568	523850 CONT LABOR		17,784.65	15,000.00	15,000.00	4,736.00	15,000.00	15,000.00	.0%
E1801568	531100 GEN SUPPLS		13,421.62	13,000.00	13,000.00	23,768.93	13,000.00	20,000.00	53.8%
E1801568	531200 UTILITIES		897,822.38	875,000.00	875,000.00	706,232.29	875,000.00	875,000.00	.0%
E1801568	531599 USER-LABOR		384,444.69	325,634.00	317,026.00	256,766.87	317,026.00	502,134.00	58.4%
E1801568	531610 SMALLEQUIP		.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
E1801568	531710 UNIFORMS		.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL HUTCHESON MAINTENANCE			1,788,570.80	1,782,884.00	1,782,884.00	1,413,367.11	1,782,884.00	2,022,884.00	13.5%
TOTAL PUBLIC FACILITIES AUTH			-95,143.94	.00	.00	-216,795.18	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C2052750 LAW LIBRARY							
C2052750 341195 LAW LIB RE	-16,672.35	.00	.00	.00	.00	-20,431.00	.0%
C2052750 393500 CAP LEASES	-36,839.89	.00	.00	.00	.00	.00	.0%
TOTAL LAW LIBRARY	-53,512.24	.00	.00	.00	.00	-20,431.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E2052750 LAW LIBRARY							
E2052750 511100 SAL-REGULR	3,500.00	.00	.00	6,853.00	.00	8,100.00	.0%
E2052750 512100 GROUP INS	.00	.00	.00	10.05	.00	.00	.0%
E2052750 512200 SOCIAL SEC	.00	.00	.00	391.93	.00	503.00	.0%
E2052750 512300 MEDICARE	.00	.00	.00	91.65	.00	118.00	.0%
E2052750 512400 RETIREMENT	.00	.00	.00	566.99	.00	810.00	.0%
E2052750 521150 SOFTWARE	4,586.95	.00	.00	6,591.52	.00	6,000.00	.0%
E2052750 521240 AUDITING	.00	.00	.00	.00	.00	900.00	.0%
E2052750 523550 TRAV MEALS	373.08	.00	.00	.00	.00	.00	.0%
E2052750 523600 DUES & FEE	556.89	.00	.00	5,867.36	.00	4,000.00	.0%
E2052750 523850 CONT LABOR	2,750.00	.00	.00	.00	.00	.00	.0%
E2052750 531100 GEN SUPPLS	3,444.00	.00	.00	.00	.00	.00	.0%
E2052750 543500 SBITA CAP	36,839.89	.00	.00	.00	.00	.00	.0%
E2052750 581350 SBITA PRIN	514.29	.00	.00	.00	.00	.00	.0%
E2052750 582350 SBITA INT	84.91	.00	.00	.00	.00	.00	.0%
TOTAL LAW LIBRARY	52,650.01	.00	.00	20,372.50	.00	20,431.00	.0%
TOTAL LAW LIBRARY	-862.23	.00	.00	20,372.50	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VICTIMS ASSISTANCE PROGRAM 5%	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2082213</del> VICTIMS ASSISTANCE PROGRAM 5%							
C2082213 351900 VAP 5%	-14,416.07	-13,000.00	-13,000.00	-13,694.75	-13,000.00	-13,000.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	-14,416.07	-13,000.00	-13,000.00	-13,694.75	-13,000.00	-13,000.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VICTIMS ASSISTANCE PROGRAM 5%	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2082213</del> VICTIMS ASSISTANCE PROGRAM 5%							
E2082213 531599 USER-LABOR	9,127.93	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	9,127.93	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	-5,288.14	.00	.00	-13,694.75	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C2092212</u> DA LOCAL FORFEITURES							
C2092212 351350 FORFEITURE	-40,575.32	.00	.00	-38,181.90	.00	.00	.0%
TOTAL DA LOCAL FORFEITURES	-40,575.32	.00	.00	-38,181.90	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2092211</del> DA FEDERAL FORFEITURES							
E2092211 531610 SMALLEQUIP	1,938.56	.00	.00	.00	.00	.00	.0%
TOTAL DA FEDERAL FORFEITURES	1,938.56	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2092212</del> DA LOCAL FORFEITURES							
E2092212 522210 BLDG REPRS	5,051.83	.00	.00	23.80	.00	.00	.0%
E2092212 523600 DUES & FEE	1,865.00	.00	.00	1,180.00	.00	.00	.0%
E2092212 531100 GEN SUPPLS	749.99	.00	.00	555.90	.00	.00	.0%
E2092212 531610 SMALLEQUIP	12,539.22	.00	.00	.00	.00	.00	.0%
TOTAL DA LOCAL FORFEITURES	20,206.04	.00	.00	1,759.70	.00	.00	.0%
TOTAL DA FORFEITURE FUND	-18,430.72	.00	.00	-36,422.20	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2103390</del> CONFISCATED ASSETS FEDERAL							
C2103390 352200 CONFISCTNS	.00	.00	.00	.00	.00	-25,000.00	.0%
C2103390 361000 INT EARNED	-85.22	.00	.00	-71.54	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	-85.22	.00	.00	-71.54	.00	-25,000.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2103392</del> CONFISCATED ASSETS LOCAL PROJ							
C2103392 352200 CONFISCTNS	-28,268.73	-25,000.00	-25,000.00	-88,010.21	-25,000.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC	-28,268.73	-25,000.00	-25,000.00	-88,010.21	-25,000.00	.00	-100.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2103392</del> CONFISCATED ASSETS LOCAL PROJ							
E2103392 521210 LEGAL SERV	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
E2103392 522210 BLDG REPRS	7,392.00	.00	.00	.00	.00	5,000.00	.0%
E2103392 531100 GEN SUPPLS	7,650.88	15,000.00	15,000.00	344.50	15,000.00	15,000.00	.0%
E2103392 531610 SMALLEQUIP	.00	.00	.00	29,000.00	.00	5,000.00	.0%
E2103392 531710 UNIFORMS	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC	15,042.88	25,000.00	25,000.00	29,344.50	25,000.00	25,000.00	.0%
TOTAL CONFISCATED ASSETS FUN	-13,311.07	.00	.00	-58,737.25	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C2123410</u> JAIL OPERATION							
C2123410 351210 JCSA-SUPR	-12,183.49	-17,000.00	-17,000.00	-9,848.73	-17,000.00	-13,000.00	-23.5%
C2123410 351211 JCSA-PROB	-101.25	.00	.00	.00	.00	.00	.0%
C2123410 351212 JCSA RNLGD	-30,908.58	-22,000.00	-22,000.00	-22,030.26	-22,000.00	-34,000.00	54.5%
C2123410 351213 JCSA-FTOGL	-23,613.03	-29,000.00	-29,000.00	-30,496.37	-29,000.00	-38,000.00	31.0%
C2123410 351214 JCSA MAGST	-675.32	-500.00	-500.00	-687.01	-500.00	-800.00	60.0%
C2123410 351215 JCSA JUVEN	-162.59	-100.00	-100.00	-51.69	-100.00	-100.00	.0%
C2123410 351216 JCSASTATE	-95,737.56	-85,000.00	-85,000.00	-73,122.40	-85,000.00	-77,000.00	-9.4%
TOTAL JAIL OPERATION	-163,381.82	-153,600.00	-153,600.00	-136,236.46	-153,600.00	-162,900.00	6.1%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2123410</del> JAIL OPERATION							
E2123410 522210 BLDG REPRS	118,316.02	100,000.00	100,000.00	102,549.32	100,000.00	109,300.00	9.3%
E2123410 522220 EQUIP REPR	19,368.44	10,000.00	10,000.00	2,278.51	10,000.00	10,000.00	.0%
E2123410 523850 CONT LABOR	.00	.00	.00	227.50	.00	.00	.0%
E2123410 531100 GEN SUPPLS	11,039.09	35,100.00	35,100.00	3,602.95	35,100.00	5,100.00	-85.5%
E2123410 531610 SMALLEQUIP	19,184.42	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
E2123410 542500 EQUIPMENT	27,809.00	.00	.00	.00	.00	30,000.00	.0%
TOTAL JAIL OPERATION	195,716.97	153,600.00	153,600.00	108,658.28	153,600.00	162,900.00	6.1%
TOTAL J.C.S.A. FUND	32,335.15	.00	.00	-27,578.18	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C2143370 DATE PROGRAM							
C2143370 351115 DATE-SUPR	-26,076.62	-22,000.00	-22,000.00	-19,829.30	-22,000.00	-24,000.00	9.1%
C2143370 351125 DATESTATE	-40,678.73	-57,000.00	-57,000.00	-37,834.40	-57,000.00	-50,500.00	-11.4%
C2143370 351175 DATE-RINGD	-7,191.51	-1,500.00	-1,500.00	-6,267.10	-1,500.00	-6,000.00	300.0%
C2143370 351185 DATE-FTOGL	-3,296.94	-7,000.00	-7,000.00	-7,394.86	-7,000.00	-7,000.00	.0%
TOTAL DATE PROGRAM	-77,243.80	-87,500.00	-87,500.00	-71,325.66	-87,500.00	-87,500.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E2143370 DATE PROGRAM							
E2143370 523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2143370 523700 ED & TRAIN	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E2143370 531100 GEN SUPPLS	57,209.71	46,500.00	46,500.00	45,967.00	46,500.00	46,500.00	.0%
E2143370 531610 SMALLEQUIP	6,058.00	.00	.00	6,010.00	.00	.00	.0%
E2143370 571400 LMJC AC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL DATE PROGRAM	93,267.71	87,500.00	87,500.00	81,977.00	87,500.00	87,500.00	.0%
TOTAL DATE PROGRAM	16,023.91	.00	.00	10,651.34	.00	.00	.0%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 342500 E-911 CHGS	-1,170,284.60	-1,185,720.00	-1,185,720.00	-798,893.91	-1,185,720.00	-1,223,545.00	3.2%
C2153810 342510 PPDCELL911	-269,017.19	-268,360.00	-268,360.00	-183,995.07	-268,360.00	-283,241.00	5.5%
C2153810 391100 TRF GENERL	-628,310.31	-519,403.00	-523,932.53	-261,161.72	-519,403.00	-493,608.00	-5.8%
C2153810 393500 CAP LEASES	-2,345.64	.00	.00	.00	.00	.00	.0%
TOTAL E-911 OPERATION	-2,069,957.74	-1,973,483.00	-1,978,012.53	-1,244,050.70	-1,973,483.00	-2,000,394.00	1.1%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E2153810 E-911 OPERATION							
E2153810 511100 SAL-REGULR	1,067,249.24	1,158,056.00	1,161,906.00	965,112.22	1,158,056.00	1,221,331.00	5.1%
E2153810 512100 GROUP INS	312,745.62	332,344.00	332,344.00	258,616.07	332,344.00	308,653.00	-7.1%
E2153810 512200 SOCIAL SEC	62,853.16	71,799.00	72,037.70	56,780.00	71,799.00	75,726.00	5.1%
E2153810 512300 MEDICARE	14,699.32	16,792.00	16,847.83	13,279.24	16,792.00	17,712.00	5.1%
E2153810 512400 RETIREMENT	82,523.30	98,191.00	98,576.00	53,246.19	98,191.00	94,471.00	-4.2%
E2153810 512700 WORK COMP	3,188.28	9,101.00	9,101.00	3,714.35	9,101.00	9,101.00	.0%
E2153810 521150 SOFTWARE	12,333.33	55,000.00	55,000.00	7,239.18	55,000.00	40,000.00	-27.3%
E2153810 522220 EQUIP REPR	17,227.63	12,000.00	12,000.00	10,704.54	12,000.00	12,000.00	.0%
E2153810 522225 COPIER EXP	984.76	2,000.00	2,000.00	1,227.88	2,000.00	1,500.00	-25.0%
E2153810 522320 EQUIP RENT	.00	500.00	500.00	.00	500.00	500.00	.0%
E2153810 523100 INSURANCE	220.20	.00	.00	.00	.00	.00	.0%
E2153810 523210 TELEPHONE	75,427.06	85,000.00	85,000.00	82,716.48	85,000.00	85,000.00	.0%
E2153810 523220 MOBILE TEL	1,072.86	1,100.00	1,100.00	467.07	1,100.00	1,100.00	.0%
E2153810 523240 INTNT SVCS	939.13	900.00	900.00	822.61	900.00	1,000.00	11.1%
E2153810 523270 POSTAGE	168.05	200.00	200.00	156.88	200.00	200.00	.0%
E2153810 523300 ADVERTISNG	2,462.10	400.00	400.00	3,958.22	400.00	2,500.00	525.0%
E2153810 523500 TRAVEL	1,952.20	2,000.00	2,000.00	79.25	2,000.00	2,000.00	.0%
E2153810 523550 TRAV MEALS	1,000.39	1,000.00	1,000.00	1,660.64	1,000.00	1,000.00	.0%
E2153810 523600 DUES & FEE	5,032.70	3,500.00	3,500.00	4,379.83	3,500.00	4,000.00	14.3%
E2153810 523700 ED & TRAIN	1,350.00	4,000.00	4,000.00	1,950.00	4,000.00	3,000.00	-25.0%
E2153810 523850 CONT LABOR	57,646.36	92,000.00	92,000.00	53,618.53	92,000.00	92,000.00	.0%
E2153810 531100 GEN SUPPLS	11,417.65	14,500.00	14,500.00	7,237.99	14,500.00	14,500.00	.0%
E2153810 531200 UTILITIES	9,313.10	9,800.00	9,800.00	7,814.11	9,800.00	9,800.00	.0%
E2153810 531270 GAS/DIESEL	197.67	300.00	300.00	.00	300.00	300.00	.0%
E2153810 531710 UNIFORMS	2,076.42	3,000.00	3,000.00	660.00	3,000.00	3,000.00	.0%
E2153810 542500 2512 EQUIPMENT	325,000.00	.00	.00	.00	.00	.00	.0%
E2153810 543500 SBITA CAP	2,345.64	.00	.00	.00	.00	.00	.0%
E2153810 581350 SBITA PRIN	617.88	.00	.00	.00	.00	.00	.0%
E2153810 582350 SBITA INT	14.06	.00	.00	.00	.00	.00	.0%
TOTAL E-911 OPERATION	2,072,058.11	1,973,483.00	1,978,012.53	1,535,441.28	1,973,483.00	2,000,394.00	1.1%
TOTAL EMERGENCY 911 TELEPHON	2,100.37	.00	.00	291,390.58	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C2173310 SALARY REIMB US TREASURY							
C2173310 336030 SAL REIMB	-94.86	.00	.00	.00	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	-94.86	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>E2173310</u> SALARY REIMB US TREASURY							
E2173310 511100 SAL-REGULR	94.86	.00	.00	.00	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	94.86	.00	.00	.00	.00	.00	.0%
TOTAL SALARY REIMBURSEMENT U	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

JUVENILE SUPERVISION AND REHAB	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2182610</del> JUVENILE SUPERVISION AND REHAB							
C2182610 351163 SUPERVISIO	-1,896.57	-2,500.00	-2,500.00	-1,705.00	-2,500.00	-2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	-1,896.57	-2,500.00	-2,500.00	-1,705.00	-2,500.00	-2,500.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
JUVENILE SUPERVISION AND REHAB							
<del>E2182610</del> JUVENILE SUPERVISION AND REHAB							
E2182610 521380 JUV REHAB	1,800.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	1,800.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	-96.57	.00	.00	-1,705.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C2203510 FIRE AND RESCUE</u>							
C2203510 316200 INS PM TAX	-4,144,221.13	-4,392,874.00	-4,392,874.00	-4,101,352.20	-4,392,874.00	-4,787,397.00	9.0%
C2203510 342200 FIREWORKS	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%
C2203510 342900 OTHER FEES	-750.00	.00	.00	.00	.00	.00	.0%
C2203510 342930 R FIRE SER	-280,981.63	-297,841.00	-297,841.00	-277,023.89	-297,841.00	-323,362.00	8.6%
C2203510 342940 FTO FIRE S	-862,938.93	-914,715.00	-914,715.00	-840,747.49	-914,715.00	-981,382.00	7.3%
C2203510 371000 DONATIONS	-500.00	.00	.00	.00	.00	.00	.0%
C2203510 389000 MISC REV	-8,507.00	.00	.00	-3,748.00	.00	.00	.0%
C2203510 391100 TRF GENERL	-1,464,946.24	-2,110,995.00	-2,141,583.65	-1,177,850.29	-2,124,995.00	-1,950,209.00	-8.9%
C2203510 393500 CAP LEASES	-109,536.05	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE	-6,873,880.98	-7,716,425.00	-7,747,013.65	-6,402,221.87	-7,730,425.00	-8,042,350.00	3.8%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E2203510	FIRE AND RESCUE							
E2203510	511100 SAL-REGULR	3,967,387.97	4,463,347.00	4,477,447.00	3,646,799.32	4,463,347.00	4,695,557.00	4.9%
E2203510	512100 GROUP INS	1,123,813.54	1,152,595.00	1,152,595.00	972,618.32	1,152,595.00	1,171,507.00	1.6%
E2203510	512200 SOCIAL SEC	235,065.91	276,728.00	277,602.20	216,431.20	276,728.00	291,137.00	4.9%
E2203510	512300 MEDICARE	55,067.00	64,719.00	64,923.45	50,525.57	64,719.00	68,079.00	4.9%
E2203510	512400 RETIREMENT	316,572.34	399,759.00	401,169.00	252,728.54	399,759.00	412,129.00	2.7%
E2203510	512700 WORK COMP	92,875.56	145,951.00	145,951.00	79,180.12	145,951.00	137,312.00	-5.9%
E2203510	512900 FIRECANCER	16,643.01	17,000.00	17,000.00	12,604.50	17,000.00	17,000.00	.0%
E2203510	521150 SOFTWARE	37,410.56	66,000.00	66,000.00	60,925.48	66,000.00	66,000.00	.0%
E2203510	521300 VOLUNFIRE	.00	.00	.00	.00	.00	30,000.00	.0%
E2203510	522110 DISPOSAL	186.00	200.00	200.00	391.43	200.00	.00	.0%
E2203510	522110 0001 DISPOSAL	661.08	759.00	759.00	605.99	759.00	759.00	.0%
E2203510	522110 0002 DISPOSAL	93.00	996.00	996.00	372.00	996.00	951.00	-4.5%
E2203510	522110 0003 DISPOSAL	853.56	951.00	951.00	782.43	951.00	951.00	.0%
E2203510	522110 0004 DISPOSAL	853.56	951.00	951.00	782.43	951.00	951.00	.0%
E2203510	522110 0006 DISPOSAL	853.56	951.00	951.00	782.43	951.00	951.00	.0%
E2203510	522110 0007 DISPOSAL	853.56	951.00	951.00	782.43	951.00	951.00	.0%
E2203510	522110 0009 DISPOSAL	.00	.00	.00	1,372.25	.00	2,500.00	.0%
E2203510	522210 BLDG REPRS	3,970.27	10,000.00	10,000.00	5,332.75	10,000.00	10,000.00	.0%
E2203510	522220 EQUIP REPR	41,130.18	40,000.00	40,000.00	69,725.03	40,000.00	40,000.00	.0%
E2203510	522225 COPIER EXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2203510	522225 0001 COPIER EXP	.00	150.00	150.00	.00	150.00	150.00	.0%
E2203510	522225 0007 COPIER EXP	150.00	150.00	150.00	150.00	150.00	150.00	.0%
E2203510	522225 0009 COPIER EXP	607.50	675.00	675.00	607.50	675.00	675.00	.0%
E2203510	522230 VEH REPRS	145,988.98	150,000.00	150,000.00	124,088.45	150,000.00	150,000.00	.0%
E2203510	522240 HYDRANTS	2,688.42	2,000.00	2,000.00	424.45	2,000.00	2,000.00	.0%
E2203510	522310 BLDG RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2203510	522320 EQUIP RENT	2,442.05	2,500.00	2,500.00	2,620.75	2,500.00	3,500.00	40.0%
E2203510	523100 INSURANCE	117,159.85	110,000.00	124,000.00	109,013.24	124,000.00	124,000.00	.0%
E2203510	523210 TELEPHONE	301.10	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
E2203510	523210 0001 TELEPHONE	7,095.10	6,000.00	6,000.00	6,655.59	6,000.00	7,000.00	16.7%
E2203510	523210 0002 TELEPHONE	1,526.61	2,200.00	2,200.00	1,442.31	2,200.00	2,200.00	.0%
E2203510	523210 0003 TELEPHONE	1,155.76	1,308.00	1,308.00	1,094.67	1,308.00	1,308.00	.0%
E2203510	523210 0004 TELEPHONE	1,782.88	2,000.00	2,000.00	1,831.09	2,000.00	2,000.00	.0%
E2203510	523210 0005 TELEPHONE	1,310.85	1,500.00	1,500.00	1,244.53	1,500.00	1,500.00	.0%
E2203510	523210 0006 TELEPHONE	1,530.97	1,750.00	1,750.00	1,544.64	1,750.00	1,750.00	.0%
E2203510	523210 0007 TELEPHONE	999.88	1,200.00	1,200.00	1,054.89	1,200.00	1,200.00	.0%
E2203510	523210 0009 TELEPHONE	4,945.56	5,652.00	5,652.00	4,533.43	5,652.00	5,652.00	.0%
E2203510	523210 0010 TELEPHONE	999.88	1,130.00	1,130.00	1,054.89	1,130.00	1,130.00	.0%
E2203510	523220 CELL PHONE	7,744.49	7,700.00	7,700.00	6,485.32	7,700.00	8,000.00	3.9%
E2203510	523230 PAGERS	965.79	5,000.00	5,000.00	5,652.17	5,000.00	5,000.00	.0%
E2203510	523240 INTNT SVCS	14,384.08	15,000.00	15,000.00	11,551.34	15,000.00	15,000.00	.0%
E2203510	523270 POSTAGE	287.17	450.00	450.00	680.32	450.00	500.00	11.1%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2023	2024	2024	2024	2024	2025	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
FIRE AND RESCUE									
E2203510	523300	ADVERTISNG	2,102.62	900.00	900.00	15.00	900.00	900.00	.0%
E2203510	523500	TRAVEL	17,399.96	20,500.00	20,500.00	18,548.18	20,500.00	25,000.00	22.0%
E2203510	523550	TRAV MEALS	7,890.11	8,000.00	8,000.00	10,818.81	8,000.00	15,000.00	87.5%
E2203510	523600	DUES & FEE	11,023.24	12,000.00	12,000.00	11,747.60	12,000.00	15,000.00	25.0%
E2203510	523700	ED & TRAIN	25,701.73	35,000.00	35,000.00	11,323.83	35,000.00	35,000.00	.0%
E2203510	523710	MED SCREEN	1,755.00	.00	.00	.00	.00	3,750.00	.0%
E2203510	523720	RESP FIT	535.00	9,000.00	9,000.00	560.00	9,000.00	9,000.00	.0%
E2203510	523850	CONT LABOR	47,620.64	50,000.00	50,000.00	50,631.26	50,000.00	16,250.00	-67.5%
E2203510	531100	GEN SUPPLS	109,629.48	130,000.00	130,000.00	106,396.23	130,000.00	130,000.00	.0%
E2203510	531120	MED SUPPLS	8,112.17	20,000.00	20,000.00	6,879.75	20,000.00	20,000.00	.0%
E2203510	531200	0001 UTILITIES	19,002.44	23,000.00	23,000.00	18,864.36	23,000.00	23,000.00	.0%
E2203510	531200	0002 UTILITIES	11,426.04	16,000.00	16,000.00	11,558.85	16,000.00	16,000.00	.0%
E2203510	531200	0003 UTILITIES	10,530.86	10,000.00	10,000.00	8,030.29	10,000.00	10,000.00	.0%
E2203510	531200	0004 UTILITIES	8,018.53	10,000.00	10,000.00	7,141.93	10,000.00	10,000.00	.0%
E2203510	531200	0005 UTILITIES	3,956.96	4,200.00	4,200.00	3,110.97	4,200.00	4,200.00	.0%
E2203510	531200	0006 UTILITIES	4,515.81	10,000.00	10,000.00	4,000.36	10,000.00	10,000.00	.0%
E2203510	531200	0007 UTILITIES	13,773.53	20,000.00	20,000.00	14,261.42	20,000.00	20,000.00	.0%
E2203510	531200	0009 UTILITIES	23,552.65	23,000.00	23,000.00	18,034.37	23,000.00	23,000.00	.0%
E2203510	531200	0010 UTILITIES	4,132.49	4,500.00	4,500.00	3,384.66	4,500.00	4,500.00	.0%
E2203510	531270	GAS/DIESEL	41,009.76	54,000.00	54,000.00	34,439.15	54,000.00	60,000.00	11.1%
E2203510	531270	0001 GAS/DIESEL	26,152.32	37,000.00	37,000.00	22,602.45	37,000.00	37,000.00	.0%
E2203510	531270	0002 GAS/DIESEL	12,743.98	16,000.00	16,000.00	10,013.32	16,000.00	16,000.00	.0%
E2203510	531270	0003 GAS/DIESEL	18,055.41	28,000.00	28,000.00	14,641.25	28,000.00	28,000.00	.0%
E2203510	531270	0006 GAS/DIESEL	10,001.43	14,000.00	14,000.00	8,598.12	14,000.00	14,000.00	.0%
E2203510	531270	0007 GAS/DIESEL	14,698.43	19,000.00	19,000.00	10,792.55	19,000.00	19,000.00	.0%
E2203510	531610	SMALLEQUIP	10,680.00	20,802.00	20,802.00	46,130.76	20,802.00	55,000.00	164.4%
E2203510	531710	UNIFORMS	46,161.65	70,000.00	70,000.00	44,385.09	70,000.00	50,000.00	-28.6%
E2203510	541200	SITE IMPRV	.00	.00	.00	15,122.24	.00	.00	.0%
E2203510	542500	EQUIPMENT	.00	90,000.00	90,000.00	.00	90,000.00	90,000.00	.0%
E2203510	543500	SBITA CAP	109,536.05	.00	.00	.00	.00	.00	.0%
E2203510	581350	SBITA PRIN	29,931.62	.00	.00	.00	.00	.00	.0%
E2203510	582350	SBITA INT	80.78	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE			6,858,088.27	7,716,425.00	7,747,013.65	6,166,504.60	7,730,425.00	8,042,350.00	3.8%
TOTAL FIRE AND RESCUE			-15,792.71	.00	.00	-235,717.27	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2211540</del> ACCG EMPLOYEE SAFETY GRANT							
C2211540 331171 GRANT REV	-9,984.83	.00	.00	.00	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	-9,984.83	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2212210</del> DA VICTIM OF CRIME ACT GRANT							
C2212210 331171 GRANT REV	-195,712.00	-194,155.00	-194,155.00	-96,440.83	-194,155.00	-115,725.00	-40.4%
TOTAL DA VICTIM OF CRIME ACT	-195,712.00	-194,155.00	-194,155.00	-96,440.83	-194,155.00	-115,725.00	-40.4%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2212214</del> CORONAVIRUS EMERGENCY SUPPL FU							
C2212214 331171 GRANT REV	-7,000.00	-58,210.00	-58,210.00	.00	-58,210.00	.00	.0%
TOTAL CORONAVIRUS EMERGENCY	-7,000.00	-58,210.00	-58,210.00	.00	-58,210.00	.00	-100.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2213351</del> ELECTRONICS CRIMES TASK FORCE							
C2213351 331171 GRANT REV	-1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS	-1,500.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2215540</del> GRANT REVENUE STATE							
C2215540 334131 TTFP	-24,682.82	.00	.00	-91,172.00	.00	.00	.0%
TOTAL GRANT REVENUE STATE	-24,682.82	.00	.00	-91,172.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2216311</del> SHUTTERED VENUE GRANT							
C2216311 331171 GRANT REV	-33,580.20	.00	.00	.00	.00	.00	.0%
TOTAL SHUTTERED VENUE GRANT	-33,580.20	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C2216510</u> LIBRARY MRR TECH GRANT							
C2216510 331910 LIBMRRREV	.00	.00	.00	-22,568.43	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	.00	.00	.00	-22,568.43	.00	.00	.0%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2216511</del> LIBRARY SUMMER READING GRANT							
C2216511 331171 GRANT REV	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%
TOTAL LIBRARY SUMMER READING	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2211540</del> ACCG EMPLOYEE SAFETY GRANT							
E2211540 531100 GEN SUPPLS	9,984.83	.00	.00	1,905.00	.00	.00	.0%
E2211540 531610 SMALLEQUIP	.00	.00	.00	8,095.00	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	9,984.83	.00	.00	10,000.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2212210</del> DA VICTIM OF CRIME ACT GRANT							
E2212210 511100 SAL-REGULR	84.10	.00	.00	4,723.50	.00	.00	.0%
E2212210 512100 GROUP INS	20.76	.00	.00	1,165.00	.00	.00	.0%
E2212210 512200 SOCIAL SEC	5.11	.00	.00	287.17	.00	.00	.0%
E2212210 512300 MEDICARE	1.20	.00	.00	67.16	.00	.00	.0%
E2212210 512400 RETIREMENT	23.14	.00	.00	1,299.42	.00	.00	.0%
E2212210 531599 USER-LABOR	195,577.69	194,155.00	194,155.00	88,898.58	194,155.00	115,725.00	-40.4%
TOTAL DA VICTIM OF CRIME ACT	195,712.00	194,155.00	194,155.00	96,440.83	194,155.00	115,725.00	-40.4%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2212214</del> CORONAVIRUS EMERGENCY SUPPL FU							
E2212214 531599 USER-LABOR	7,000.00	58,210.00	58,210.00	.00	58,210.00	.00	.0%
TOTAL CORONAVIRUS EMERGENCY	7,000.00	58,210.00	58,210.00	.00	58,210.00	.00	-100.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2213351</del> ELECTRONICS CRIMES TASK FORCE							
E2213351 521150 SOFTWARE	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS	1,500.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2213511</del> GSAR FIRE TRUCK							
E2213511 531610 SMALLEQUIP	.00	.00	.00	7,030.94	.00	.00	.0%
TOTAL GSAR FIRE TRUCK	.00	.00	.00	7,030.94	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2215540</del> TTFP GRANT							
E2215540 531100 GEN SUPPLS	.00	.00	.00	622.97	.00	.00	.0%
E2215540 531599 USER-LABOR	24,682.82	.00	.00	34,667.93	.00	.00	.0%
E2215540 541200 SITE IMPRV	.00	.00	.00	24,996.10	.00	.00	.0%
TOTAL TTFP GRANT	24,682.82	.00	.00	60,287.00	.00	.00	.0%





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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2216510</del> LIBRARY MRR TECH GRANT							
E2216510 531100 GEN SUPPLS	.00	.00	.00	4,231.73	.00	.00	.0%
E2216510 531610 SMALLEQUIP	.00	.00	.00	18,336.70	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	.00	.00	.00	22,568.43	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2216511</del> LIBRARY SUMMER READING GRANT							
E2216511 531100 GEN SUPPLS	.00	.00	.00	1,500.00	.00	.00	.0%
E2216511 531410 MATERIALS	1,500.00	.00	.00	-.98	.00	.00	.0%
TOTAL LIBRARY SUMMER READING	1,500.00	.00	.00	1,499.02	.00	.00	.0%
TOTAL OPERATIONAL GRANT FUND	.00	.00	.00	-13,855.04	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C2301004 ARP FUND REVENUE							
C2301004 332100 ARP GRANT	-3,396,335.00	.00	-1,930,801.00	.00	.00	.00	.0%
C2301004 332102 LMJC GRANT	-43,604.54	.00	.00	-15,198.79	.00	.00	.0%
TOTAL ARP FUND REVENUE	-3,439,939.54	.00	-1,930,801.00	-15,198.79	.00	.00	-100.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2301008</del> ARP FUND INTEREST							
C2301008 361000 INT EARNED	.00	.00	.00	-130,616.19	.00	.00	.0%
TOTAL ARP FUND INTEREST	.00	.00	.00	-130,616.19	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2303310</del> PUB SAFE & COMM VIOL REDUCTION							
C2303310 332104 ARPPUBSAFE	.00	.00	.00	-136,506.27	.00	.00	.0%
TOTAL PUB SAFE & COMM VIOL R	.00	.00	.00	-136,506.27	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2302160</del> ARP LOOKOUT MTN JUDICIAL GRANT							
E2302160 511100 SAL-REGULR	26,320.70	.00	.00	.00	.00	.00	.0%
E2302160 512100 GROUP INS	6,157.37	.00	.00	.00	.00	.00	.0%
E2302160 512200 SOCIAL SEC	1,607.98	.00	.00	.00	.00	.00	.0%
E2302160 512300 MEDICARE	376.08	.00	.00	.00	.00	.00	.0%
E2302160 512400 RETIREMENT	6,782.43	.00	.00	.00	.00	.00	.0%
E2302160 531100 GEN SUPPLS	709.98	.00	.00	.00	.00	.00	.0%
E2302160 531610 SMALLEQUIP	1,650.00	.00	.00	.00	.00	.00	.0%
TOTAL ARP LOOKOUT MTN JUDICI	43,604.54	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2303310</del> PUB SAFE & COMM VIOL REDUCTION							
E2303310 511100 SAL-REGULR	.00	.00	.00	116,517.47	.00	.00	.0%
E2303310 512100 GROUP INS	.00	.00	.00	19,797.32	.00	.00	.0%
E2303310 512200 SOCIAL SEC	.00	.00	.00	7,053.48	.00	.00	.0%
E2303310 512300 MEDICARE	.00	.00	.00	1,649.54	.00	.00	.0%
E2303310 512400 RETIREMENT	.00	.00	.00	9,918.18	.00	.00	.0%
TOTAL PUB SAFE & COMM VIOL R	.00	.00	.00	154,935.99	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2303810 E911</del> COMMAND CTR/TOWER PROJECT							
E2303810 542500 2512 EQUIPMENT	1,465,534.00	.00	.00	.00	.00	.00	.0%
TOTAL E911 COMMAND CTR/TOWER	1,465,534.00	.00	.00	.00	.00	.00	.0%



PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E2309100</del> TRANSFER TO GEN FUND GOVSVCS							
E2309100 611100 TRF GENERL	1,930,801.00	.00	1,930,801.00	.00	.00	.00	.0%
TOTAL TRANSFER TO GEN FUND G	1,930,801.00	.00	1,930,801.00	.00	.00	.00	-100.0%
TOTAL AMERICAN RESCUE PLAN F	.00	.00	.00	-127,385.26	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPIOID SETTLEMENTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C2900012</del> OPIOID SETTLEMENTS							
C2900012 389030 SETTLEMENT	.00	.00	.00	-456,191.78	.00	.00	.0%
TOTAL OPIOID SETTLEMENTS	.00	.00	.00	-456,191.78	.00	.00	.0%
TOTAL OPIOID SETTLEMENTS	.00	.00	.00	-456,191.78	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>C3106510</u> STATE GRANT FOR PUBLIC LIBRARY							
C3106510 433100 LIB MATERI	-79,854.06	-48,845.00	-48,845.00	-40,730.16	-48,845.00	-48,845.00	.0%
C3106510 433140 LIB SALARI	-110,342.23	-80,029.00	-80,029.00	-95,915.38	-80,029.00	-83,029.00	3.7%
C3106510 433150 TEA RE GRA	.00	-15,990.00	-15,990.00	.00	-15,990.00	-17,254.00	7.9%
C3106510 433160 LIB GR INS	.00	-10,116.00	-10,116.00	.00	-10,116.00	-17,499.00	73.0%
C3106510 433170 LIB SS MED	.00	-6,122.00	-6,122.00	.00	-6,122.00	-6,352.00	3.8%
C3106510 433180 LIB SERVIC	-29,260.16	-65,880.00	-65,880.00	-55,325.13	-65,880.00	-65,880.00	.0%
TOTAL STATE GRANT FOR PUBLIC	-219,456.45	-226,982.00	-226,982.00	-191,970.67	-226,982.00	-238,859.00	5.2%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3106510</del> STATE GRANT FOR PUBLIC LIBRARY							
E3106510 511100 SAL-REGULR	78,554.09	80,029.00	80,029.00	67,500.50	80,029.00	83,029.00	3.7%
E3106510 512100 GROUP INS	10,163.94	10,116.00	10,116.00	10,531.70	10,116.00	17,499.00	73.0%
E3106510 512200 SOCIAL SEC	4,797.68	4,962.00	4,962.00	4,110.91	4,962.00	5,148.00	3.7%
E3106510 512300 MEDICARE	1,122.12	1,160.00	1,160.00	961.40	1,160.00	1,204.00	3.8%
E3106510 512400 RETIREMENT	15,740.72	15,990.00	15,990.00	13,560.40	15,990.00	17,254.00	7.9%
E3106510 521240 AUDITING	1,200.00	1,200.00	1,200.00	1,400.00	1,200.00	1,200.00	.0%
E3106510 523300 ADVERTISNG	6,171.16	7,000.00	7,000.00	5,678.97	7,000.00	7,000.00	.0%
E3106510 523500 TRAVEL	1,129.93	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E3106510 523600 DUES & FEE	2,499.00	2,500.00	2,500.00	2,567.00	2,500.00	2,500.00	.0%
E3106510 523700 ED & TRAIN	495.00	500.00	500.00	.00	500.00	500.00	.0%
E3106510 523850 CONT LABOR	4,360.50	5,000.00	5,000.00	3,837.05	5,000.00	5,000.00	.0%
E3106510 531100 GEN SUPPLS	17,295.02	17,025.00	17,025.00	16,965.09	17,025.00	17,025.00	.0%
E3106510 531410 LIB MATS	16,313.19	48,845.00	48,845.00	36,746.80	48,845.00	48,845.00	.0%
E3106510 531430 LIB MAGSNS	242.28	264.00	264.00	485.30	264.00	264.00	.0%
E3106510 531440 DIGIT MATS	25,604.60	25,000.00	25,000.00	22,707.92	25,000.00	25,000.00	.0%
E3106510 531460 SSG MATS	36,389.05	5,891.00	5,891.00	5,573.10	5,891.00	5,891.00	.0%
E3106510 531461 SSG1000BKS	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANT FOR PUBLIC	225,078.28	226,982.00	226,982.00	192,626.14	226,982.00	238,859.00	5.2%
TOTAL STATE GRANT FOR PUBLIC	5,621.83	.00	.00	655.47	.00	.00	.0%



## CAPITAL PROJECTS FUNDS SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2023	Amended Budget FY2024	Adopted Budget FY2025	Adopted FY25 vs Budget FY24	% Change
<b>2024 SPLOST *</b>					
Total Fund Revenues	\$ -	\$ -	\$ 16,000,000	\$ 16,000,000	100.00%
Total Fund Expenditures	-	-	16,000,000	16,000,000	100.00%
Net	-	-	-	-	-
<b>Capital Projects Grant Funds</b>					
Total Fund Revenues	140,718	53,178	62,607	9,429	17.73%
Total Fund Expenditures	140,584	53,178	62,607	9,429	17.73%
Net	134	-	-	-	-
<b>Capital Projects Fund **</b>					
Total Fund Revenues	3,971,966	50,000	550,000	500,000	1000.00%
Total Fund Expenditures	2,307,608	50,000	550,000	500,000	1000.00%
Net	1,664,358	-	-	-	-
<b>Summary</b>					
Total Fund Revenues	4,112,684	103,178	16,612,607	16,509,429	16000.92%
Total Fund Expenditures	2,448,192	103,178	16,612,607	16,509,429	16000.92%
Net	1,664,492	-	-	-	-

\* A project length budget is proposed for the 2024 SPLOST to run for six years in the amount of \$96,000,000 or \$16,000,000 per year. FY2025 is the first full year in cycle.

\*\* A project length budget is proposed for the Capital Projects Fund.

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C3251002 SALES AND OTHER TAXES							
C3251002 313200 2135 W.CHICK PR	.00	.00	.00	.00	.00	-700,000.00	.0%
C3251002 313200 2150 PEAVINE	.00	.00	.00	.00	.00	-700,000.00	.0%
C3251002 313200 2200 GIS	.00	.00	.00	.00	.00	-222,500.00	.0%
C3251002 313200 2210 STNWTR PRJ	.00	.00	.00	.00	.00	-1,177,975.00	.0%
C3251002 313200 2410 BOYNTON	.00	.00	.00	.00	.00	-112,500.00	.0%
C3251002 313200 2420 FT O REC	.00	.00	.00	.00	.00	-112,500.00	.0%
C3251002 313200 2430 RNLGD REC	.00	.00	.00	.00	.00	-112,500.00	.0%
C3251002 313200 2440 MATTOX PK	.00	.00	.00	.00	.00	-112,500.00	.0%
C3251002 313200 2510 COMM SYS	.00	.00	.00	.00	.00	-20,833.00	.0%
C3251002 313200 2530 FIRE EQUIP	.00	.00	.00	.00	.00	-1,183,333.00	.0%
C3251002 313200 2545 BLDG REPRS	.00	.00	.00	.00	.00	-550,000.00	.0%
C3251002 313200 2550 VEHICLES	.00	.00	.00	.00	.00	-608,460.00	.0%
C3251002 313200 2551 SHER EQUIP	.00	.00	.00	.00	.00	-4,965.00	.0%
C3251002 313200 2555 DET CTR	.00	.00	.00	.00	.00	-333,333.00	.0%
C3251002 313200 2601 CO EQ/VH	.00	.00	.00	.00	.00	-425,000.00	.0%
C3251002 313200 2708 BLDG REP	.00	.00	.00	.00	.00	-1,333,333.00	.0%
C3251002 313200 2800 ROAD PROJ	.00	.00	.00	.00	.00	-5,062,668.00	.0%
C3251002 313200 2900 LIBRARY	.00	.00	.00	.00	.00	-50,000.00	.0%
C3251002 313210 2010 TAX-FT OGL	.00	.00	.00	.00	.00	-2,372,800.00	.0%
C3251002 313210 2020 TAX-FT OGL	.00	.00	.00	.00	.00	-804,800.00	.0%
TOTAL SALES AND OTHER TAXES	.00	.00	.00	.00	.00	-16,000,000.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3251535</del> INFORMATION TECHNOLOGY							
E3251535 531610 SMALLEQUIP	.00	.00	.00	.00	.00	151,667.00	.0%
E3251535 542500 EQUIPMENT	.00	.00	.00	.00	.00	70,833.00	.0%
TOTAL INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00	222,500.00	.0%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3251565</del> PUBLIC BUILDINGS							
E3251565 541200 SITE IMPRV	.00	.00	.00	.00	.00	23,217.00	.0%
E3251565 541300 BLD CONSTR	.00	.00	.00	.00	.00	1,236,117.00	.0%
E3251565 542200 VEHICLES	.00	.00	.00	.00	.00	45,000.00	.0%
E3251565 542500 EQUIPMENT	.00	.00	.00	.00	.00	29,000.00	.0%
TOTAL PUBLIC BUILDINGS	.00	.00	.00	.00	.00	1,333,334.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3251595</del> OTHER AGENCIES							
E3251595 571210 2010 FO PROJCTS	.00	.00	.00	.00	.00	3,072,800.00	.0%
E3251595 571220 2020 RNG PRJCTS	.00	.00	.00	.00	.00	1,504,800.00	.0%
TOTAL OTHER AGENCIES	.00	.00	.00	.00	.00	4,577,600.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3253310</del> SHERIFF ADMINISTRATION							
E3253310 542200 2550 VEHICLES	.00	.00	.00	.00	.00	608,460.00	.0%
E3253310 542500 EQUIPMENT	.00	.00	.00	.00	.00	4,965.00	.0%
TOTAL SHERIFF ADMINISTRATION	.00	.00	.00	.00	.00	613,425.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3253410</del> JAIL OPERATION							
E3253410 541338 2555 JAIL	.00	.00	.00	.00	.00	333,333.00	.0%
TOTAL JAIL OPERATION	.00	.00	.00	.00	.00	333,333.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E3253510 FIRE AND RESCUE							
E3253510 541300 0001 BLD CONSTR	.00	.00	.00	.00	.00	250,000.00	.0%
E3253510 541300 0005 BLD CONSTR	.00	.00	.00	.00	.00	250,000.00	.0%
E3253510 541300 0006 BLD CONSTR	.00	.00	.00	.00	.00	50,000.00	.0%
E3253510 541400 INF PURCH	.00	.00	.00	.00	.00	83,333.00	.0%
E3253510 542500 EQUIPMENT	.00	.00	.00	.00	.00	1,100,000.00	.0%
TOTAL FIRE AND RESCUE	.00	.00	.00	.00	.00	1,733,333.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E3253810 E-911 OPERATION							
E3253810 542500 2510 EQUIPMENT	.00	.00	.00	.00	.00	20,833.00	.0%
TOTAL E-911 OPERATION	.00	.00	.00	.00	.00	20,833.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3254210</del> ROAD AND BRIDGES							
E3254210 541400 INF PURCH	.00	.00	.00	.00	.00	3,396,000.00	.0%
E3254210 541400 2800 INF PURCH	.00	.00	.00	.00	.00	1,666,667.00	.0%
E3254210 542200 2600 VEHICLES	.00	.00	.00	.00	.00	217,500.00	.0%
E3254210 542500 2600 EQUIPMENT	.00	.00	.00	.00	.00	130,000.00	.0%
TOTAL ROAD AND BRIDGES	.00	.00	.00	.00	.00	5,410,167.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
2024 SPLOST CAPITAL PROJECTS							
<del>E3254250</del> STORMWATER PROJECTS							
E3254250 541450 2210 PROJECTS	.00	.00	.00	.00	.00	1,177,975.00	.0%
TOTAL STORMWATER PROJECTS	.00	.00	.00	.00	.00	1,177,975.00	.0%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>E3256110</u> RECREATION							
E3256110 541200 SITE IMPRV	.00	.00	.00	.00	.00	100,000.00	.0%
E3256110 541200 2413 SITE IMPRV	.00	.00	.00	.00	.00	83,333.00	.0%
E3256110 541200 2440 SITE IMPRV	.00	.00	.00	.00	.00	266,667.00	.0%
TOTAL RECREATION	.00	.00	.00	.00	.00	450,000.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E3256310 COLONNADE							
E3256310 542500 2706 COLONNADE	.00	.00	.00	.00	.00	77,500.00	.0%
TOTAL COLONNADE	.00	.00	.00	.00	.00	77,500.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3256510</del> LIBRARY ADMINISTRATION							
E3256510 531400 2900 LIB MATS	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL 2024 SPLOST CAPITAL PR	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C3401569</del> OLD STONE CHURCH ADDITION							
C3401569 371000 DONATIONS	-3,412.46	.00	.00	.00	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT	-3,412.46	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C3402310</del> VICTIM OF CRIME ACT ASSISTANCE							
C3402310 334127 SG VOCA	-61,339.00	-53,178.00	-53,178.00	-53,799.75	-53,178.00	-62,607.00	17.7%
TOTAL VICTIM OF CRIME ACT AS	-61,339.00	-53,178.00	-53,178.00	-53,799.75	-53,178.00	-62,607.00	17.7%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C3403300 SHERIFF ARMORED VEHICLE GRANT							
C3403300 331171 ARMORED CAR	.00	.00	.00	-254,213.00	.00	.00	.0%
TOTAL SHERIFF ARMORED VEHICL	.00	.00	.00	-254,213.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C3403510 TN AMERICAN WATER FIRE GRANT							
C3403510 371000 DONATIONS	-1,001.00	.00	.00	-975.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	-1,001.00	.00	.00	-975.00	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C3406114 COMMUNITY FOUNDATION GRANT							
C3406114 331171 GRANT REV	-40,000.00	.00	.00	.00	.00	.00	.0%
C3406114 331171 2413 GRANT REV	.00	.00	.00	-25,000.00	.00	.00	.0%
C3406114 331171 2414 GRANT REV	.00	.00	.00	-17,250.00	.00	.00	.0%
C3406114 331171 2434 GRANT REV	-10,000.00	.00	.00	-10,000.00	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION G	-50,000.00	.00	.00	-52,250.00	.00	.00	.0%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3401569</del> OLD STONE CHURCH ADDITION							
E3401569 521250 ENG SERVIC	651.25	.00	.00	.00	.00	.00	.0%
E3401569 531100 GEN SUPPLS	2,761.21	.00	.00	-210.01	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT	3,412.46	.00	.00	-210.01	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3402310</del> VICTIM OF CRIME ACT ASSISTANCE							
E3402310 511100 SAL-REGULR	39,974.80	41,678.00	41,678.00	36,155.31	41,678.00	43,138.00	3.5%
E3402310 512100 GROUP INS	16,282.02	16,239.00	16,239.00	13,696.38	16,239.00	16,239.00	.0%
E3402310 512200 SOCIAL SEC	2,301.92	2,584.00	2,584.00	2,093.25	2,584.00	2,675.00	3.5%
E3402310 512300 MEDICARE	538.39	604.00	604.00	489.52	604.00	625.00	3.5%
E3402310 512400 RETIREMENT	3,997.48	4,168.00	4,168.00	3,615.54	4,168.00	4,314.00	3.5%
E3402310 512700 WORK COMP	103.67	167.00	167.00	91.06	167.00	147.00	-12.0%
E3402310 531599 USER-LABOR	-1,993.28	-12,262.00	-12,262.00	.00	-12,262.00	-4,531.00	-63.0%
TOTAL VICTIM OF CRIME ACT AS	61,205.00	53,178.00	53,178.00	56,141.06	53,178.00	62,607.00	17.7%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3403340</del> GEMA PERF AWARD P08-9-141							
E3403340 531599 USER-LABOR	17,265.00	.00	.00	.00	.00	.00	.0%
TOTAL GEMA PERF AWARD P08-9-	17,265.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3403510</del> TN AMERICAN WATER FIRE GRANT							
E3403510 531100 GEN SUPPLS	1,001.00	.00	.00	527.60	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	1,001.00	.00	.00	527.60	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3406114</del> COMMUNITY FOUNDATION GRANT							
E3406114 522210 2414 BLDG REPRS	.00	.00	.00	10,983.00	.00	.00	.0%
E3406114 531610 2434 SMALLEQUIP	10,000.00	.00	.00	10,000.00	.00	.00	.0%
E3406114 541300 2433 BLD CONSTR	40,000.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION G	50,000.00	.00	.00	20,983.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT	17,131.00	.00	.00	-283,796.10	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>C3509350</del> CAPITAL FUND TRANSFERS							
<del>C3509350</del> 391350 TRF CAP F	-3,971,966.00	-50,000.00	-50,000.00	-41,670.00	-50,000.00	-550,000.00	1000.0%
TOTAL CAPITAL FUND TRANSFERS	-3,971,966.00	-50,000.00	-50,000.00	-41,670.00	-50,000.00	-550,000.00	1000.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3501320</del> COUNTY MANAGER CAP PROJECT							
E3501320 531610 SMALLEQUIP	3,444.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY MANAGER CAP PRO	3,444.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3501410</del> ELECTIONS CAP PROJECTS							
E3501410 541200 SITE IMPRV	43,742.54	.00	.00	63,998.00	.00	.00	.0%
E3501410 541200 2727 SITE IMPRV	.00	.00	.00	27,331.47	.00	.00	.0%
TOTAL ELECTIONS CAP PROJECTS	43,742.54	.00	.00	91,329.47	.00	.00	.0%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>E3501512</u> ACCOUNTING CAP PROJECT							
E3501512 521150 SOFTWARE	.00	.00	.00	17,018.83	.00	.00	.0%
TOTAL ACCOUNTING CAP PROJECT	.00	.00	.00	17,018.83	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3501535</del> INFORMATION TECHNOLOGY							
E3501535 531610 1800 SMALLEQUIP	108,009.35	50,000.00	50,000.00	63,147.39	50,000.00	50,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	108,009.35	50,000.00	50,000.00	63,147.39	50,000.00	50,000.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3501540</del> HUMAN RESOURSE CAP PROJECT							
E3501540 531610 SMALLEQUIP	.00	.00	.00	4,648.17	.00	.00	.0%
TOTAL HUMAN RESOURSE CAP PRO	.00	.00	.00	4,648.17	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E3501565 PUBLIC BUILDINGS							
E3501565 521200 2546 PROF SVCS	6,357.99	.00	.00	.00	.00	.00	.0%
E3501565 522210 BLDG REPRS	56,546.50	.00	.00	145.00	.00	.00	.0%
E3501565 523300 ADVERTISNG	105.00	.00	.00	85.00	.00	.00	.0%
E3501565 531610 SMALLEQUIP	.00	.00	.00	624.00	.00	.00	.0%
E3501565 531610 2512 SMALLEQUIP	78,170.05	.00	.00	23,616.19	.00	.00	.0%
E3501565 541300 BLD CONSTR	16,896.66	.00	.00	34,305.34	.00	.00	.0%
E3501565 541300 2546 BLD CONSTR	153,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS	311,076.20	.00	.00	58,775.53	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>E3503310</u> SHERIFF ADMINISTRATION							
E3503310 531610 SMALLEQUIP	18,969.25	.00	.00	29,000.00	.00	.00	.0%
E3503310 531610 1810 SMALLEQUIP	7,630.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	26,599.25	.00	.00	29,000.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E3503410 JAIL OPERATION							
E3503410 531610 SMALLEQUIP	4,845.00	.00	.00	.00	.00	.00	.0%
E3503410 541338 2555 JAIL	.00	.00	.00	.00	.00	500,000.00	.0%
E3503410 542500 EQUIPMENT	252,268.64	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	257,113.64	.00	.00	.00	.00	500,000.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E3503510 FIRE AND RESCUE							
E3503510 531610 SMALLEQUIP	50,691.30	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE	50,691.30	.00	.00	.00	.00	.00	.0%

PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E3503810 E-911 CAP PROJECT							
E3503810 523850 2512 CONT LABOR	.00	.00	.00	5,467.34	.00	.00	.0%
E3503810 542500 2512 EQUIPMENT	819,466.00	.00	.00	80,915.08	.00	.00	.0%
TOTAL E-911 CAP PROJECT	819,466.00	.00	.00	86,382.42	.00	.00	.0%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3504110</del> TRANSPORTATION CAP PROJECTS							
E3504110 542200 2602 VEHICLES	.00	.00	.00	41,689.00	.00	.00	.0%
TOTAL TRANSPORTATION CAP PRO	.00	.00	.00	41,689.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3504210</del>	PUBLIC WORKS								
E3504210	541400	INF PURCH	219,243.61	.00	.00	174,328.37	.00	.00	.0%
E3504210	541400 2814	INF PURCH	20,935.00	.00	.00	3,120.00	.00	.00	.0%
E3504210	542500	EQUIPMENT	378,984.00	.00	.00	36,153.21	.00	.00	.0%
TOTAL PUBLIC WORKS			619,162.61	.00	.00	213,601.58	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3504250</del> STORM WATER MANAGMENT							
E3504250 541450 PROJECTS	25,174.11	.00	.00	2,043,201.27	.00	.00	.0%
TOTAL STORM WATER MANAGMENT	25,174.11	.00	.00	2,043,201.27	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3506110</del> RECREATION CAP PROJECT							
E3506110 541200 2413 SITE IMPRV	5,800.00	.00	.00	5,000.00	.00	.00	.0%
TOTAL RECREATION CAP PROJECT	5,800.00	.00	.00	5,000.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E3506122 JACK MATTOX CAP PROJECT							
E3506122 531610 SMALLEQUIP	14,399.00	.00	.00	.00	.00	.00	.0%
TOTAL JACK MATTOX CAP PROJEC	14,399.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3506131</del> BOYNTON CAP PROJECTS							
E3506131 531610 SMALLEQUIP	.00	.00	.00	3,899.00	.00	.00	.0%
TOTAL BOYNTON CAP PROJECTS	.00	.00	.00	3,899.00	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<del>E3506132</del> RYSA POPLAR SPRGS CAP PROJECT							
E3506132 531610 SMALLEQUIP	.00	.00	.00	3,389.05	.00	.00	.0%
E3506132 541300 2433 BLD CONSTR	22,930.00	.00	.00	26,974.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS CAP	22,930.00	.00	.00	30,363.05	.00	.00	.0%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E3506220 ELSIE HOLMES CAP PROJECT							
E3506220 531610 SMALLEQUIP	.00	.00	.00	1,074.06	.00	.00	.0%
TOTAL ELSIE HOLMES CAP PROJE	.00	.00	.00	1,074.06	.00	.00	.0%



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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E3507410 PLANNING AND ZONING							
E3507410 542200 2602 VEHICLES	.00	.00	.00	45,018.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	.00	.00	.00	45,018.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	-1,664,358.00	.00	.00	2,692,477.77	.00	.00	.0%



**ENTERPRISE FUNDS**  
**SUMMARY OF REVENUES AND EXPENDITURES**

Description	Actual FY2023	Amended Budget FY2024	Adopted Budget FY2025	Adopted FY25 vs Budget FY24	% Change
<b>Storm Water Management</b>					
Total Fund Revenues	\$ 42,893	\$ 26,373	\$ 43,000	\$ 16,627	63.05%
Total Fund Expenditures	21,379	26,373	43,000	16,627	63.05%
Net	21,514	-	-	-	0.00%
<b>Solid Waste Management/Landfill Closure</b>					
Total Fund Revenues	777,313	303,533	545,000	241,467	79.55%
Total Fund Expenditures	787,616	303,533	545,000	241,467	79.55%
Net	(10,303)	-	-	-	0.00%
<b>Inert Landfill/Recycling</b>					
Total Fund Revenues	79,295	-	115,000	115,000	100.00%
Total Fund Expenditures	79,295	-	115,000	115,000	100.00%
Net	-	-	-	-	0.00%
<b>Summary</b>					
Total Fund Revenues	899,501	329,906	703,000	373,094	113.09%
Total Fund Expenditures	888,290	329,906	703,000	373,094	113.09%
Net	11,211	-	-	-	0.00%
					0.00%

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PROJECTION: 2025 FISCAL YEAR 2024 - 2025 BUDGET

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ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT							
C5074250 324700 STRMPENALT	-800.00	.00	.00	.00	.00	.00	.0%
C5074250 341324 STORMFEES	-35,900.00	-15,000.00	-15,000.00	-33,300.00	-15,000.00	-20,000.00	33.3%
C5074250 341326 LAND DIST	-6,193.00	-11,373.00	-11,373.00	-39,678.40	-11,373.00	-23,000.00	102.2%
TOTAL STORM WATER MANAGEMENT	-42,893.00	-26,373.00	-26,373.00	-72,978.40	-26,373.00	-43,000.00	63.0%



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ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 521150 SOFTWARE	911.94	500.00	500.00	780.20	500.00	1,301.00	160.2%
E5074250 521250 ENG SERVIC	.00	1,500.00	1,500.00	12,800.00	1,500.00	16,000.00	966.7%
E5074250 522225 COPIER EXP	1,028.67	1,500.00	1,500.00	865.09	1,500.00	1,500.00	.0%
E5074250 522230 VEH REPRS	1,774.75	1,000.00	1,000.00	285.14	1,000.00	1,000.00	.0%
E5074250 522320 EQUIP RENT	576.40	.00	.00	585.04	.00	600.00	.0%
E5074250 523100 INSURANCE	1,279.57	1,200.00	1,200.00	1,143.81	1,200.00	1,200.00	.0%
E5074250 523210 TELEPHONE	1,248.15	1,273.00	1,273.00	1,177.07	1,273.00	1,273.00	.0%
E5074250 523220 MOBILE TEL	1,119.60	2,200.00	2,200.00	934.14	2,200.00	2,200.00	.0%
E5074250 523270 POSTAGE	307.52	500.00	500.00	.00	500.00	500.00	.0%
E5074250 523300 ADVERTISNG	.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	.0%
E5074250 523500 TRAVEL	1,254.00	2,000.00	2,000.00	1,164.00	2,000.00	2,000.00	.0%
E5074250 523550 TRAV MEALS	288.74	500.00	500.00	80.27	500.00	500.00	.0%
E5074250 523600 DUES & FEE	50.00	1,000.00	1,000.00	280.00	1,000.00	1,000.00	.0%
E5074250 523700 ED & TRAIN	1,052.00	1,200.00	1,200.00	700.00	1,200.00	1,200.00	.0%
E5074250 523850 CONT LABOR	130.60	.00	.00	225.75	.00	226.00	.0%
E5074250 531100 GEN SUPPLS	2,480.62	4,000.00	4,000.00	3,050.00	4,000.00	4,500.00	12.5%
E5074250 531270 GAS/DIESEL	2,952.11	3,000.00	3,000.00	2,164.43	3,000.00	3,000.00	.0%
E5074250 531599 USER-LABOR	3,959.48	.00	.00	.00	.00	.00	.0%
E5074250 531610 SMALLEQUIP	227.73	.00	.00	1,660.34	.00	.00	.0%
E5074250 531710 UNIFORMS	737.12	800.00	800.00	239.94	800.00	800.00	.0%
TOTAL STORM WATER MANAGEMENT	21,379.00	26,373.00	26,373.00	28,135.22	26,373.00	43,000.00	63.0%
TOTAL STORMWATER MANAGEMENT	-21,514.00	.00	.00	-44,843.18	.00	.00	.0%

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ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 344151 SANTEKHOST	-121,843.49	-117,071.00	-117,071.00	-86,398.14	-117,071.00	-120,000.00	2.5%
C5404510 391100 TRF GENERL	-655,469.68	-186,462.00	-186,697.30	-117,754.20	-186,462.00	-425,000.00	127.6%
TOTAL LANDFILL HOST REVENUES	-777,313.17	-303,533.00	-303,768.30	-204,152.34	-303,533.00	-545,000.00	79.4%

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ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
<u>E5404510 LANDFILL CLOSURE/POSTCLOSURE</u>							
E5404510 511100 SAL-REGULR	96,913.83	96,707.00	96,907.00	78,065.31	96,707.00	91,800.00	-5.3%
E5404510 512100 GROUP INS	14,956.29	25,171.00	25,171.00	9,075.62	25,171.00	18,816.00	-25.2%
E5404510 512200 SOCIAL SEC	5,998.49	4,974.00	4,986.40	4,799.57	4,974.00	5,692.00	14.2%
E5404510 512300 MEDICARE	1,402.84	1,163.00	1,165.90	1,122.50	1,163.00	1,332.00	14.2%
E5404510 512400 RETIREMENT	9,492.07	8,023.00	8,043.00	-3,680.23	8,023.00	9,180.00	14.1%
E5404510 512700 WORK COMP	4,040.41	4,725.00	4,725.00	2,876.43	4,725.00	4,725.00	.0%
E5404510 521150 SOFTWARE	84.60	.00	.00	52.20	.00	.00	.0%
E5404510 521250 ENG SERVIC	66,089.75	65,000.00	65,000.00	63,790.25	65,000.00	65,000.00	.0%
E5404510 522110 DISPOSAL	7,290.90	15,000.00	15,000.00	4,273.74	15,000.00	15,000.00	.0%
E5404510 522220 EQUIP REPR	30,953.69	42,600.00	42,600.00	32,730.77	42,600.00	42,600.00	.0%
E5404510 522225 COPIER EXP	270.00	270.00	270.00	270.00	270.00	.00	.0%
E5404510 522230 VEH REPRS	4,657.93	3,000.00	3,000.00	2,006.47	3,000.00	3,000.00	.0%
E5404510 522320 EQUIP RENT	.00	1,000.00	1,000.00	441.37	1,000.00	1,000.00	.0%
E5404510 523220 MOBILE TEL	706.22	1,000.00	1,000.00	209.73	1,000.00	1,000.00	.0%
E5404510 523240 INTNT SVCS	1,080.61	1,500.00	1,500.00	436.40	1,500.00	1,500.00	.0%
E5404510 523270 POSTAGE	247.11	200.00	200.00	10.54	200.00	200.00	.0%
E5404510 523300 ADVERTISNG	.00	.00	.00	786.53	.00	.00	.0%
E5404510 523500 TRAVEL	504.00	1,500.00	1,500.00	476.00	1,500.00	1,500.00	.0%
E5404510 523550 TRAV MEALS	.00	300.00	300.00	112.28	300.00	300.00	.0%
E5404510 523600 DUES & FEE	500.00	500.00	500.00	795.00	500.00	1,000.00	100.0%
E5404510 523700 ED & TRAIN	1,151.00	1,400.00	1,400.00	775.00	1,400.00	1,400.00	.0%
E5404510 523850 CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E5404510 531100 GEN SUPPLS	1,056.84	3,000.00	3,000.00	6,637.53	3,000.00	3,000.00	.0%
E5404510 531200 UTILITIES	23,946.64	22,000.00	22,000.00	14,629.06	22,000.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	3,967.05	4,000.00	4,000.00	3,237.46	4,000.00	4,000.00	.0%
E5404510 531610 SMALLEQUIP	10,391.00	.00	.00	.00	.00	.00	.0%
E5404510 531710 UNIFORMS	220.00	500.00	500.00	.00	500.00	500.00	.0%
E5404510 541201 SITE 1 PCL	141,898.09	.00	.00	78,084.50	.00	70,000.00	.0%
E5404510 541203 SITE 2 PCL	359,756.41	.00	.00	197,968.81	.00	180,455.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	787,615.77	303,533.00	303,768.30	499,982.84	303,533.00	545,000.00	79.4%
TOTAL LANDFILL CLOSURE/POSTC	10,302.60	.00	.00	295,830.50	.00	.00	.0%



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ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-79,294.62	.00	.00	-67,326.02	.00	-115,000.00	.0%
TOTAL INERT LANDFILL & RECYC	-79,294.62	.00	.00	-67,326.02	.00	-115,000.00	.0%

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ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 APPROVED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING							
E5414532 531599 USER-LABOR	79,294.62	.00	.00	.00	.00	115,000.00	.0%
TOTAL INERT LANDFILL & RECYC	79,294.62	.00	.00	.00	.00	115,000.00	.0%
TOTAL INERT LANDFILL/RECYCLI	.00	.00	.00	-67,326.02	.00	.00	.0%
GRAND TOTAL	-4,325,036.26	.00	.00	-3,266,034.46	-20,000.00	.00	.0%

\*\* END OF REPORT - Generated by Rachel Clark \*\*