



GENERAL FUND

The General Fund is used to account for all financial transactions of a general nature which are not accounted for in other funds. The General Fund is supported by revenues derived from taxes, licenses, permits, charge of services, fines, investments, and other sources. Services funded by the General Fund include general government, constitutional officers, outside agencies, and county operations that cannot entirely support themselves from their own revenues.

GENERAL FUND SUMMARY

TOTAL GENERAL FUND REVENUES AND EXPENDITURES (BEFORE OTHER SOURCE OF FUNDS, OTHER USE OF FUNDS AND OPERATING TRANSFERS OUT)

Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-118 Budget	Change 2017-18 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 23,921,172	\$ 25,486,213	\$ 25,801,888	\$ 315,675	1.24%
Total General Fund Expenditures	\$ 22,204,764	\$ 24,427,770	\$ 24,771,727	\$ (343,957)	-1.41%
Expenditures / Revenue	\$ 1,716,408	\$ 1,058,443	\$ 1,030,161	\$ (28,282)	-0.17%

OTHER SOURCE OF FUNDS

Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-118 Budget	Change 2017-18 Favorable/(Unfavorable)	
				\$ Amount	%
Other Source of Funds / Revenue	\$ 35,580	\$ 18,000	\$ 35,000	\$ 17,000	94.44%

OTHER USE OF FUNDS

Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-118 Budget	Change 2017-18 Favorable/(Unfavorable)	
				\$ Amount	%
Other Use of Funds / Expenditures	\$ (2,245,127)	\$ 61,185	\$ -	\$ 61,185	100.00%
Operating Transfers Out	\$ 773,568	\$ 1,015,258	\$ 1,065,161	\$ (49,903)	-4.92%
Expenditures	\$ (1,471,560)	\$ 1,076,443	\$ 1,065,161	\$ 11,282	-0.77%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-118 Budget	Change 2017-18 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 23,956,752	\$ 25,504,213	\$ 25,836,888	\$ 332,675	1.30%
Total General Fund Expenditures	\$ 20,733,205	\$ 25,504,213	\$ 25,836,888	\$ (332,675)	-1.30%
Expenditures / Revenue	\$ 3,223,547	\$ -	\$ -	\$ -	0.00%

GENERAL FUND SUMMARY

REVENUES

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 17-18 Favorable/(Unfavorable)	
				\$ Amount	%
Taxes	\$ 19,200,145	\$ 20,481,412	\$ 20,630,232	\$ 148,820	0.73%
Licenses & Permits	\$ 377,799	\$ 422,000	\$ 446,000	\$ 24,000	5.69%
Intergovernmental	\$ 797,435	\$ 877,701	\$ 795,165	\$ (82,536)	-9.40%
Charges for Services	\$ 2,051,516	\$ 1,876,500	\$ 2,236,391	\$ 359,891	19.18%
Fines & Forfeitures	\$ 1,187,809	\$ 1,608,000	\$ 1,448,000	\$ (160,000)	-9.95%
Investment Income	\$ 40,778	\$ 10,000	\$ 22,000	\$ 12,000	120.00%
Contributions & Donations	\$ 88,824	\$ 450	\$ 100	\$ (350)	-77.78%
Miscellaneous	\$ 176,865	\$ 210,150	\$ 224,000	\$ 13,850	6.59%
Other Source of Funds	\$ 35,580	\$ 18,000	\$ 35,000	\$ 17,000	94.44%
Total General Fund Revenue	\$ 23,956,752	\$ 25,504,213	\$ 25,836,888	\$ 332,675	1.30%

EXPENDITURES

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 17-18 Favorable/(Unfavorable)	
				\$ Amount	%
General Government	\$ 4,327,833	\$ 5,018,103	\$ 4,781,954	\$ 236,149	4.71%
Judicial	\$ 3,483,803	\$ 4,020,341	\$ 4,186,157	\$ (165,816)	-4.12%
Public Safety	\$ 8,272,044	\$ 8,618,462	\$ 9,062,804	\$ (444,342)	-5.16%
Public Works	\$ 2,129,258	\$ 2,369,599	\$ 2,389,031	\$ (19,432)	-0.82%
Health & Welfare	\$ 633,716	\$ 775,205	\$ 676,050	\$ 99,155	12.79%
Culture & Recreation	\$ 1,725,194	\$ 1,817,136	\$ 1,874,253	\$ (57,117)	-3.14%
Housing & Development	\$ 859,574	\$ 990,138	\$ 985,792	\$ 4,346	0.44%
Outside Agencies	\$ 773,343	\$ 818,786	\$ 815,686	\$ 3,100	0.38%
Other Use of Funds	\$ (2,245,127)	\$ 61,185	\$ -	\$ 61,185	100.00%
Operating Transfers Out	\$ 773,568	\$ 1,015,258	\$ 1,065,161	\$ (49,903)	-4.92%
Total General Fund Expenditures	\$ 20,733,205	\$ 25,504,213	\$ 25,836,888	\$ (332,675)	-1.30%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 17-18 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenue	\$ 23,956,752	\$ 25,504,213	\$ 25,836,888	\$ 332,675	1.30%
Total General Fund Expenditures	\$ 20,733,205	\$ 25,504,213	\$ 25,836,888	\$ (332,675)	-1.30%
Total Revenue and Expenditures	\$ 3,223,547	\$ -	\$ -	\$ -	#DIV/0!

GENERAL FUND REVENUES

TAXES - 31

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Current Year Property Tax	\$ 9,603,507	\$ 10,842,392	\$ 10,987,381	\$ 144,989	1.34%	1
Timber Tax	\$ 1,061	\$ 1,808	\$ 951	\$ (857)	-47.40%	1
Prior Year Property Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Motor Vehicle Tax	\$ 360,969	\$ 462,619	\$ 326,588	\$ (136,031)	-29.40%	1
TAVT True-up	\$ 464,466	\$ 363,093	\$ 499,124	\$ 136,031	37.46%	
MVTITLETAX	\$ 918,177	\$ 960,725	\$ 960,725	\$ -	0.00%	1
AAVT	\$ 13,338	\$ -	\$ -	\$ -	#DIV/0!	2
Mobile Home Tax	\$ 50,287	\$ 58,995	\$ 61,567	\$ 2,572	4.36%	1
Heavy Equipment Tax	\$ 10,804	\$ 24,059	\$ 40,896	\$ 16,837	69.98%	1
Real Estate Trans. Tax	\$ 73,131	\$ 50,000	\$ 75,000	\$ 25,000	50.00%	2
Cable Franchise Tax	\$ 370,652	\$ 375,000	\$ 375,000	\$ -	0.00%	2
Local Option Sale Tax	\$ 6,748,811	\$ 6,717,721	\$ 6,748,000	\$ 30,279	0.45%	2
Alcohol Beverage Tax	\$ 289,534	\$ 315,000	\$ 270,000	\$ (45,000)	-14.29%	2
Insurance Premium Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	2
Financial Institution Tax	\$ 49,638	\$ 75,000	\$ 50,000	\$ (25,000)	-33.33%	2
Penalties and Interest	\$ 245,770	\$ 235,000	\$ 235,000	\$ -	0.00%	2
Total Taxes	\$ 19,200,144.80	\$ 20,481,412	\$ 20,630,232	\$ 148,820	0.73%	

LICENSES & PERMITS - 32

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Alcohol Beverage Licenses	\$ 31,475.00	\$ 30,000	\$ 30,000	\$ -	0.00%	3
Building Inspection Fees	\$ 261,043.48	\$ 287,000	\$ 318,000	\$ 31,000	10.80%	47
Zoning Fees	\$ 85,281.00	\$ 105,000	\$ 98,000	\$ (7,000)	-6.67%	48
Special Event Permit Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Licenses & Permits	\$ 377,799	\$ 422,000	\$ 446,000	\$ 24,000	5.69%	

INTERGOVERNMENTAL - 33

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Flood Mitigation Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fed. Govt. PILT	\$ 448,767	\$ 450,000	\$ 440,000	\$ (10,000)	-2.22%	4
Sheriff Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!	21
Election Training Grant		\$ -	\$ -	\$ -	#DIV/0!	10
State Equipment Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	5
Salary Reimbursement Grant	\$ 88,565	\$ 73,000	\$ 80,000	\$ 7,000	9.59%	15,19
Gema Allocation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	28
Ft. Oglethorpe Greenspace	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
ARC Grant / Learning Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50
GDOT LARP / PR / LMIG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	29
FTA Grant For Bus Purchase	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
State DOT Grant For Bus	\$ -	\$ 79,536		\$ (79,536)	-100.00%	34
Trans-Aid Section 18 Grant	\$ 260,104	\$ 275,165	\$ 275,165	\$ -	0.00%	34
Coosa Valley Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Catoosa County Health Dept.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Intergovernmental	\$ 797,435	\$ 877,701	\$ 795,165	\$ (82,536)	-9.40%	

GENERAL FUND REVENUES

CHARGES FOR SERVICES - 34

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Intangible Recording Tax	\$ 264,590	\$ 200,000	\$ 275,000	\$ 75,000	37.50%	6
Election Fees	\$ 15,417	\$ -	\$ 25,306	\$ 25,306	#DIV/0!	10
Commissions On Tax	\$ 927,622	\$ 926,000	\$ 933,000	\$ 7,000	0.76%	11
Sale Of Maps & Publications	\$ -	\$ -	\$ -	\$ -	#DIV/0!	12
Sheriff Admin. /Bond/Security	\$ 169,598	\$ 171,600	\$ 374,000	\$ 202,400	117.95%	21
Inmate Housing	\$ 1,122	\$ -	\$ -	\$ -	#DIV/0!	24
Reimburse Prison Supplies	\$ 136,156	\$ 98,000	\$ 96,000	\$ (2,000)	-2.04%	24
Ringgold Fire Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25
Coroner Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	26
Animal Control Fees	\$ 28,400	\$ 29,500	\$ 23,500	\$ (6,000)	-20.34%	27
Transit Fees	\$ 49,813	\$ 60,000	\$ 50,000	\$ (10,000)	-16.67%	33
Recreation Fees	\$ 279,898	\$ 242,200	\$ 302,500	\$ 60,300	24.90%	36,37,38,39
Colonnade Fees	\$ 155,185	\$ 125,200	\$ 130,000	\$ 4,800	3.83%	43
Ampitheater	\$ -	\$ -	\$ 3,085	\$ 3,085	#DIV/0!	44
Library Fees	\$ 23,715	\$ 24,000	\$ 24,000	\$ -	0.00%	45
Total Charges for Services	\$ 2,051,516	\$ 1,876,500	\$ 2,236,391	\$ 359,891	19.18%	

FINES & Forfeitures - 35

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 566,747	\$ 575,000	\$ 500,000	\$ (75,000)	-13.04%	14
State Court	\$ 1,057	\$ 500,000	\$ 600,000	\$ 100,000	20.00%	16
Magistrate Court	\$ 129,163	\$ 130,000	\$ 130,000	\$ -	0.00%	17
Probate Court	\$ 487,248	\$ 400,000	\$ 215,000	\$ (185,000)	-46.25%	18
Juvenile Court	\$ 3,594	\$ 3,000	\$ 3,000	\$ -	0.00%	19
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	23
Total Fines & Forfeitures	\$ 1,187,809	\$ 1,608,000	\$ 1,448,000	\$ (160,000)	-9.95%	

INVESTMENT INCOME - 36

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Interest Income	\$ 40,778	\$ 10,000	\$ 22,000	\$ 12,000	120.00%	7
Total Investment Income	\$ 40,778	\$ 10,000	\$ 22,000	\$ 12,000	120.00%	

CONTRIBUTIONS & DONATIONS - 37

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Sheriff Administration Donations	\$ 82,150	\$ -	\$ -	\$ -	#DIV/0!	
Animal Control Donations	\$ 891	\$ -	\$ -	\$ -	#DIV/0!	27
Roads & Bridges Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Theater Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Senior Center Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Recreation Donations	\$ 75	\$ -	\$ -	\$ -	#DIV/0!	40
Boynton Stephens Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	37
Elsie Holmes Park Donation	\$ 75	\$ 450	\$ 100	\$ (350)	-77.78%	41
Agricultural Extension Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	46
Ampitheater Donation	\$ 5,633	\$ -	\$ -	\$ -	#DIV/0!	-
Total Contributions/ Donations	\$ 88,824	\$ 450	\$ 100	\$ (350)	-77.78%	

GENERAL FUND REVENUES

MISCELLANEOUS - 38

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Building Rentals	\$ 174,431	\$ 207,650	\$ 213,500	\$ 5,850	2.82%	35,41,42,43,44
Other Miscellaneous Revenue	\$ 2,434	\$ 2,500	\$ 10,500	\$ 8,000	320.00%	8
Total Miscellaneous	\$ 176,865	\$ 210,150	\$ 224,000	\$ 13,850	6.59%	

TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$ 23,921,172	\$ 25,486,213	\$ 25,801,888	\$ 315,675	1.24%	

OTHER SOURCE OF FUNDS - 39

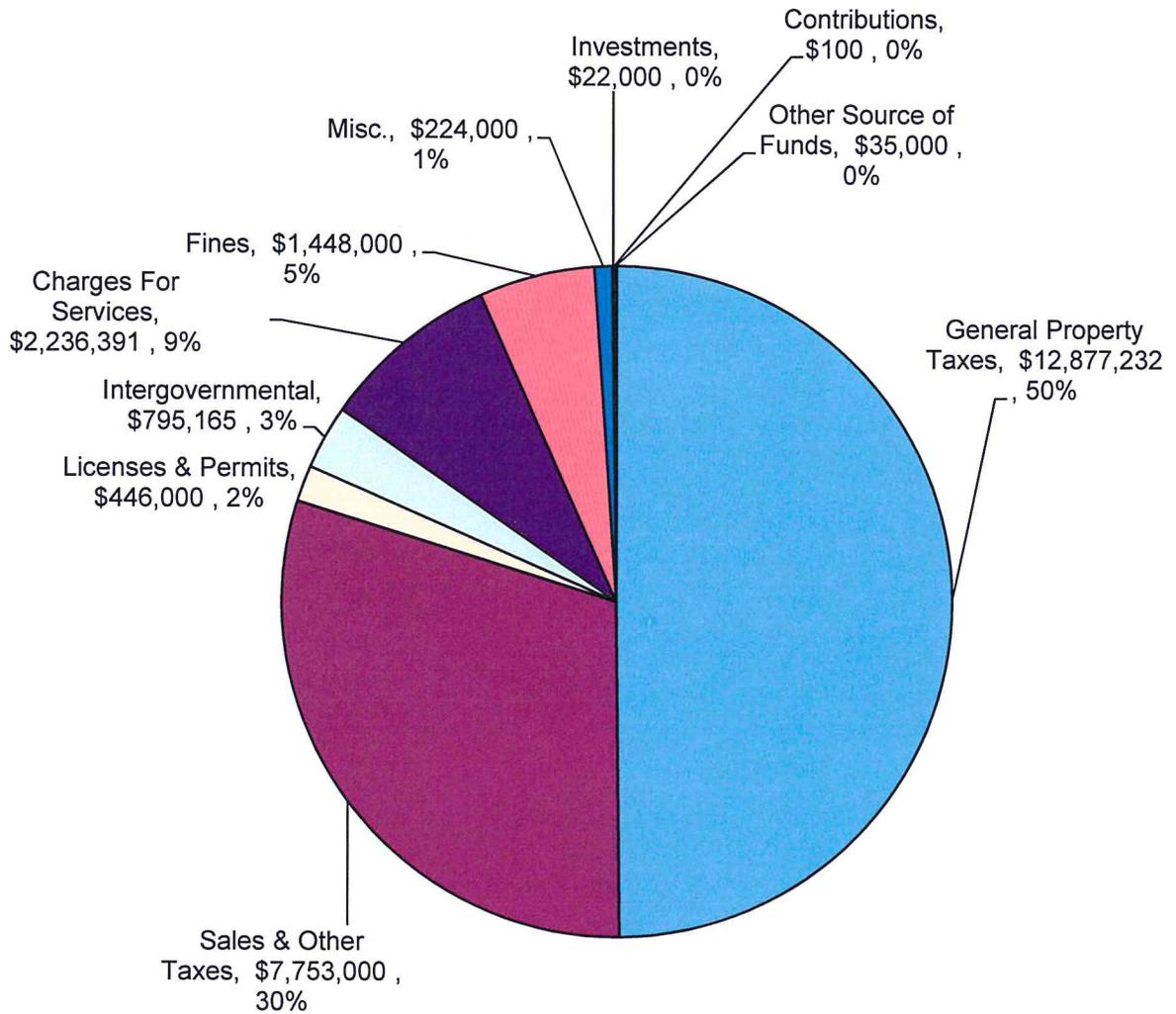
Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
From SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
From Capital Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of General Fixed Assets	\$ 18,608	\$ 8,000	\$ 18,000	\$ 10,000	125.00%	9
Insurance Proceeds	\$ 16,972	\$ 10,000	\$ 17,000	\$ 7,000	70.00%	9
Transfer From Stormwater	\$ -	\$ -	\$ -	\$ -	#DIV/0!	30
Transfer From Inert Landfill	\$ -	\$ -	\$ -	\$ -	#DIV/0!	31
Transfer From Development Auth.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	32
Capital Leases	\$ -	\$ -	\$ -	\$ -	#DIV/0!	13
Transfer General Fund Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	9
Total Miscellaneous	\$ 35,580	\$ 18,000	\$ 35,000	\$ 17,000	94.44%	

TOTAL GENERAL FUND REVENUE

Revenue Description	FY 2015-16 Actual	FY 2016-17 Budget	FY 2017-18 Budget	Change 2017-18 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$ 23,956,752	\$ 25,504,213	\$ 25,836,888	\$ 332,675	1.30%	

The schedule above indicates that the county relies heavily on various taxes to fund the county's annual operations. The taxes that generate the most revenue by far are the property tax, local option sales tax and motor vehicle tax. The next highest revenue category is charges for services which consist primarily of intangible recording tax, commissions on tax collections, sheriff administration bond and security, inmate housing, recreation fees, and various other sources. The third highest revenue category is fines and forfeitures that consist primarily of Superior Court, State Court, Magistrate Court, Probate Court and Juvenile Court imposed fines. The remaining is composed of revenue from licenses and permits, intergovernmental sources and investment income.

CATOOSA COUNTY, GEORGIA BUDGETED REVENUE 17-18



FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES							
C1001001 311100 PROPERTY	-9,603,506.80	-10,842,392.00	-10,842,392.00	-8,685,136.86	.00	-10,987,381.00	1.3%
C1001001 311120 TIMBER TAX	-1,061.22	-1,808.00	-1,808.00	-397.39	.00	-951.00	-47.4%
C1001001 311200 REAL-PRIOR	.00	.00	.00	-330,538.53	.00	.00	.0%
C1001001 311310 MOTOR VEH	-360,969.01	-462,619.00	-462,619.00	-241,272.40	.00	-326,588.00	-29.4%
C1001001 311310 8000 TAVTTTRUEUP	-464,465.65	-363,093.00	-363,093.00	-438,361.04	.00	-499,124.00	37.5%
C1001001 311315 MVTITLETAX	-918,176.87	-960,725.00	-960,725.00	-785,577.02	.00	-960,725.00	.0%
C1001001 311320 MOBILE HM	-50,287.35	-58,995.00	-58,995.00	-62,073.59	.00	-61,567.00	4.4%
C1001001 311330 RAILROAD	-3,604.11	.00	.00	-3,715.54	.00	.00	.0%
C1001001 311340 HD EQUIPMT	-7,199.71	-24,059.00	-24,059.00	-7,473.69	.00	-40,896.00	70.0%
C1001001 311400 PERS-PRIOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL PROPERTY TAXES	-11,409,270.72	-12,713,691.00	-12,713,691.00	-10,554,546.06	.00	-12,877,232.00	1.3%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES							
C1001002 311600 RE TRANSFR	-73,130.66	-50,000.00	-50,000.00	-74,824.69	.00	-75,000.00	50.0%
C1001002 311750 CABLE FRAN	-370,652.43	-375,000.00	-375,000.00	-279,328.24	.00	-375,000.00	.0%
C1001002 313100 LOST TAX	-6,748,810.84	-6,717,721.00	-6,717,721.00	-5,621,027.95	.00	-6,748,000.00	.5%
C1001002 314200 ALCOHOL TX	-289,534.24	-315,000.00	-315,000.00	-220,466.34	.00	-270,000.00	-14.3%
C1001002 316200 INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
C1001002 316300 FIN INS TX	-49,638.00	-75,000.00	-75,000.00	-52,286.00	.00	-50,000.00	-33.3%
C1001002 319000 PEN & INT	-245,770.10	-235,000.00	-235,000.00	-183,549.27	.00	-235,000.00	.0%
TOTAL SALES AND OTHER TAXES	-7,777,536.27	-7,767,721.00	-7,767,721.00	-6,431,482.49	.00	-7,753,000.00	-.2%

08/30/2017 11:26
 rachel

CATOOSA COUNTY
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
 |bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-31,475.00	-30,000.00	-30,000.00	-29,235.00	.00	-30,000.00	.0%
C1001003 322120 INSP FEES	.00	.00	.00	.00	.00	.00	.0%
C1001003 322210 ZONING FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-31,475.00	-30,000.00	-30,000.00	-29,235.00	.00	-30,000.00	.0%

08/30/2017 11:26
 rachel

|CATOOSA COUNTY
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 4
 |bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS							
C1001004 331154 FLOOD MIT							
C1001004 333000 TVA TAXES	-448,766.56	-450,000.00	-450,000.00	-329,824.62	.00	-440,000.00	-2.2%
TOTAL FEDERAL GOVERNMENT GRA	-448,766.56	-450,000.00	-450,000.00	-329,824.62	.00	-440,000.00	-2.2%

08/30/2017 11:26
 rache1

|CATOOSA COUNTY
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 6
 |bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-264,590.34	-200,000.00	-200,000.00	-238,867.05	.00	-275,000.00	37.5%
TOTAL CHARGES FOR SERVICES	-264,590.34	-200,000.00	-200,000.00	-238,867.05	.00	-275,000.00	37.5%

08/30/2017 11:26
 rache1

|CATOOSA COUNTY
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 7
 |bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-40,778.29	-10,000.00	-10,000.00	-18,884.70	.00	-22,000.00	120.0%
TOTAL INVESTMENT INCOME	-40,778.29	-10,000.00	-10,000.00	-18,884.70	.00	-22,000.00	120.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-21,785.00	-22,000.00	-22,000.00	-23,680.00	.00	-22,000.00	.0%
C1001010 389000 MISC REV	-2,434.14	-2,500.00	-2,500.00	-1,609.40	.00	-2,500.00	.0%
TOTAL MISCELLANEOUS REVENUE	-24,219.14	-24,500.00	-24,500.00	-25,289.40	.00	-24,500.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 370000 04 SPOLOST	.00	.00	.00	.00	.00	.00	.0%
C1001011 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C1001011 392100 SALE F/A	-18,608.18	-8,000.00	-8,000.00	-16,991.84	.00	-18,000.00	125.0%
C1001011 392400 INSURANCE	-16,972.02	-10,000.00	-10,000.00	-133,153.77	.00	-17,000.00	70.0%
C1001011 392500 bondprocee	.00	.00	.00	.00	.00	.00	.0%
C1001011 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
C1001011 393600 MOTOROLA	.00	.00	.00	.00	.00	.00	.0%
C1001011 393700 REGIONS	.00	.00	.00	.00	.00	.00	.0%
C1001011 393800 DABONDPCDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-35,580.20	-18,000.00	-18,000.00	-150,145.61	.00	-35,000.00	94.4%

08/30/2017 11:26
 rachel

CATOOSSA COUNTY
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
 bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL_FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
ELECTIONS AND REGISTRATION							
C1001410 334141	.00	.00	.00	.00	.00	.00	.0%
C1001410 341910	-12,016.97	.00	-3,559.30	.00	.00	.00	.0%
C1001410 341911	-3,525.00	.00	.00	.00	.00	-25,306.00	.0%
C1001410 341912	125.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-15,416.97	.00	-3,559.30	.00	.00	-25,306.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001545 TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-857,984.87	-864,000.00	-864,000.00	-723,626.66	.00	-864,000.00	.0%
C1001545 341941 RINGGOLD	-4,902.50	-5,000.00	-5,000.00	-5,010.00	.00	-5,000.00	.0%
C1001545 341942 FT OGLETHP	-9,917.50	-10,000.00	-10,000.00	-10,062.50	.00	-10,000.00	.0%
C1001545 341945 SALES TAX	-994.17	.00	.00	-915.12	.00	.00	.0%
C1001545 341946 COMMMVTAVT	-53,822.96	-47,000.00	-47,000.00	-45,118.46	.00	-54,000.00	14.9%
TOTAL TAX COMMISSIONER	-927,622.00	-926,000.00	-926,000.00	-784,732.74	.00	-933,000.00	.8%

08/30/2017 11:26
rache1

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 13
| bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1001565 PUBLIC BUILDINGS FINANCING	.00	.00	.00	.00	.00	.00	.0%
C1001565 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS FINAN	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
CI002150 SUPERIOR COURT							
CI002150 334121 ID GRANT	-561,355.57	-575,000.00	-575,000.00	-392,289.09	.00	.00	.0%
CI002150 351110 SUP FINES	.00	.00	.00	.00	.00	.00	-13.0%
CI002150 351120 STCRTFINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT	-561,355.57	-575,000.00	-575,000.00	-392,289.09	.00	-500,000.00	-13.0%

08/30/2017 11:26
rache1

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED CHANGE	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 334150 SAL GRANT	-49,688.05	-37,000.00	-37,000.00	-48,380.92	.00	-50,000.00	35.1%
TOTAL STATE GOVERNMENT GRANT	-49,688.05	-37,000.00	-37,000.00	-48,380.92	.00	-50,000.00	35.1%

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002300 STATE COURT							
C1002300 351120	-1,057.00	-500,000.00	-500,000.00	-417,723.15	.00	-600,000.00	20.0%
STCRTFINES	-1,057.00	-500,000.00	-500,000.00	-417,723.15	.00	-600,000.00	20.0%
TOTAL STATE COURT							

08/30/2017 11:26
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT							
C1002410 351130	-129,163.02	-130,000.00	-130,000.00	-109,093.57	.00	-130,000.00	.0%
C1002410 351135	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	-129,163.02	-130,000.00	-130,000.00	-109,093.57	.00	-130,000.00	.0%

08/30/2017 11:26
 rachel

CATOOSSA COUNTY
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 18
 | bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
CI002450 PROBATE COURT							
CI002450 322400	.00	.00	.00	.00	.00	.00	.0%
CI002450 322910	.00	.00	.00	-19,756.50	.00	-25,000.00	.0%
CI002450 334124	.00	.00	.00	.00	.00	.00	.0%
CI002450 341145	.00	.00	.00	.00	.00	.00	.0%
CI002450 351150	-487,247.83	-400,000.00	-400,000.00	-152,591.73	.00	-190,000.00	-52.5%
CI002450 351155	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	-487,247.83	-400,000.00	-400,000.00	-172,348.23	.00	-215,000.00	-46.3%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334126 CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002610 334150 SAL GRANT	-30,067.56	-36,000.00	-36,000.00	-22,550.67	.00	-30,000.00	-16.7%
C1002610 336010 DJJ REC GT	.00	.00	.00	.00	.00	.00	.0%
C1002610 341950 DRIVER ED	.00	.00	.00	.00	.00	.00	.0%
C1002610 351160 JUV FINES	-3,294.48	-3,000.00	-3,000.00	-4,198.31	.00	-3,000.00	.0%
C1002610 351161 JUV SHPLFT	.00	.00	.00	.00	.00	.00	.0%
C1002610 351162 ATTY FEES	-300.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	-33,662.04	-39,000.00	-39,000.00	-26,748.98	.00	-33,000.00	-15.4%

08/30/2017 11:26
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1002810 PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0%
C1002810 334150 SAL GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
CI003310 SHERIFF ADMINISTRATION							
CI003310 322910 GUN LICENSES	.00	.00	.00	.00	.00	.00	.0%
CI003310 331110 COPS HIRIN	.00	.00	.00	.00	.00	.00	.0%
CI003310 331120 COPS SCHLS	.00	.00	.00	.00	.00	.00	.0%
CI003310 331130 COPS MORE	.00	.00	.00	.00	.00	.00	.0%
CI003310 331130 LOC LW ENF	.00	.00	.00	.00	.00	.00	.0%
CI003310 331130 LLE-CDBG	.00	.00	.00	.00	.00	.00	.0%
CI003310 334130 SPEED GRNT	.00	.00	.00	.00	.00	.00	.0%
CI003310 334132 DFI GRANT	.00	.00	.00	.00	.00	.00	.0%
CI003310 334133 UADTF GRNT	.00	.00	.00	.00	.00	.00	.0%
CI003310 334140 DELTA PROJ	.00	.00	.00	.00	.00	.00	.0%
CI003310 336133 LMJC SAL R	.00	.00	.00	.00	.00	.00	.0%
CI003310 336134 VEH DONAT	.00	.00	.00	.00	.00	.00	.0%
CI003310 336135 DRUG TASK	.00	.00	.00	.00	.00	.00	.0%
CI003310 336136 FBI	.00	.00	.00	.00	.00	.00	.0%
CI003310 341110 BOND FEES	-24,540.00	-30,000.00	-30,000.00	-32,000.00	.00	-30,000.00	.0%
CI003310 341160 CIV PAPERS	-30,300.00	-30,000.00	-30,000.00	-19,800.00	.00	-30,000.00	.0%
CI003310 341170 SUBP 911TP	-150.00	.00	.00	-185.00	.00	.00	.0%
CI003310 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
CI003310 342120 ACC RPTS	-611.00	-400.00	-400.00	-478.00	.00	-400.00	.0%
CI003310 342130 SCRAP FEE	.00	.00	.00	.00	.00	.00	.0%
CI003310 342140 CRIM HIST	-7,113.00	-6,000.00	-6,000.00	-6,640.00	.00	-6,000.00	.0%
CI003310 342150 RECORD FEE	-4,706.00	-4,000.00	-4,000.00	-4,060.00	.00	-4,000.00	.0%
CI003310 342160 CIVIL SERV	-1,052.85	.00	.00	.00	.00	.00	.0%
CI003310 342170 ABAN PROP	.00	.00	.00	-14,823.35	.00	.00	.0%
CI003310 342190 HS SECURITY	-100,800.00	-100,800.00	-100,800.00	-100,800.00	.00	-302,400.00	200.0%
CI003310 342199 OVERAGE	.00	.00	.00	.00	.00	.00	.0%
CI003310 342310 FNGRPRINTS	-325.00	-400.00	-400.00	-975.00	.00	-1,200.00	200.0%
CI003310 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-169,597.85	-171,600.00	-171,600.00	-179,761.35	.00	-374,000.00	117.9%

08/30/2017 11:26
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003350 LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	.0%
C1003350 323200 EVENT FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-1,121.83	.00	.00	-1,907.60	.00	.00	.0%
C1003410 342331 COUNTY	.00	.00	.00	.00	.00	.00	.0%
C1003410 342332 R PRIS SUP	-125,286.93	-90,000.00	-90,000.00	-78,423.36	.00	-90,000.00	.0%
C1003410 342333 REIM PR MD	-6,415.11	-8,000.00	-8,000.00	-6,136.65	.00	-6,000.00	-25.0%
C1003410 351210 JCSA-SUPR	.00	.00	.00	.00	.00	.00	.0%
C1003410 351211 JCSA-PROB	.00	.00	.00	.00	.00	.00	.0%
C1003410 351212 JCSA RNLGD	.00	.00	.00	.00	.00	.00	.0%
C1003410 351213 JCSA-FTOGL	-4,453.98	.00	.00	.00	.00	.00	.0%
C1003410 351214 JCSA MAGST	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	-137,277.85	-98,000.00	-98,000.00	-86,467.61	.00	-96,000.00	-2.0%

08/30/2017 11:26
rache1

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003510 FIRE ADMINISTRATION							
C1003510 334135	.00	.00	.00	.00	.00	.00	.0%
C1003510 342920	.00	.00	.00	.00	.00	.00	.0%
C1003510 351935	.00	.00	.00	.00	.00	.00	.0%
C1003510 371000	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
rache1

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
|bgnyrpts

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003710 CORONER	.00	.00	.00	.00	.00	.00	.0%
C1003710 342910	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL							
C1003910 345710 DOG FINES	- .50	.00	.00	.00	.00	.00	.0%
C1003910 345720 ADOPTIONS	-5,797.00	-4,000.00	-4,000.00	.00	.00	-5,000.00	25.0%
C1003910 346130 IMPOUNDS	-10,530.00	-13,000.00	-13,000.00	-3,792.15	.00	-4,000.00	-69.2%
C1003910 346140 BOARDING	.00	.00	.00	-2,440.00	.00	-4,000.00	.0%
C1003910 346150 ANIMAL TAG	-6,745.00	-8,000.00	-8,000.00	-5,570.00	.00	-6,000.00	-25.0%
C1003910 346160 RABIES FEE	-1,712.50	-1,500.00	-1,500.00	-1,086.00	.00	-1,500.00	.0%
C1003910 346170 VET DISPOS	-3,615.00	-3,000.00	-3,000.00	-1,050.00	.00	-3,000.00	.0%
C1003910 371010 ANIM DONAT	-891.40	.00	.00	-1,052.00	.00	.00	.0%
C1003910 371012 PAWS PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-29,291.40	-29,500.00	-29,500.00	-14,990.15	.00	-23,500.00	-20.3%

08/30/2017 11:26
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1004510 SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
C1004510 391540 TRF FRM LF	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1004532 INERT LANDFILL & RECYCLING	.00	.00	.00	.00	.00	.00	.0%
C1004532 391541 TRF FM IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%

08/30/2017 11:26
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1005110 HEALTH DEPARTMENT CONTRACT	.00	.00	.00	.00	.00	.00	.0%
C1005110 331356 NG HD	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT CONT	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1005510 PUBLIC TRANSPORTATION							
C1005510 331355 FTA BUSES	.00	.00	.00	.00	.00	.00	.0%
C1005510 334120 TRANSAID	-260,103.53	-275,165.00	-275,165.00	-115,006.93	.00	-275,165.00	.0%
C1005510 334355 DOT BUSES	.00	-79,536.00	-79,536.00	-162,010.80	.00	.00	-100.0%
C1005510 334356 COMP GRANT	.00	.00	.00	.00	.00	.00	.0%
C1005510 336155 HUTCH GRNT	.00	.00	.00	.00	.00	.00	.0%
C1005510 345510 FARES	-49,812.60	-60,000.00	-60,000.00	-35,747.00	.00	-50,000.00	-16.7%
TOTAL PUBLIC TRANSPORTATION	-309,916.13	-414,701.00	-414,701.00	-312,764.73	.00	-325,165.00	-21.6%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006110 RECREATION							
C1006110 347210	-61,590.62	-46,000.00	-46,000.00	-44,063.15	.00	-60,000.00	30.4%
C1006110 347230	.00	-4,000.00	-4,000.00	.00	.00	.00	-100.0%
C1006110 347910	-2,360.00	-2,200.00	-2,200.00	-5,286.61	.00	-6,000.00	172.7%
C1006110 371000	-75.00	.00	.00	-500.00	.00	.00	.0%
C1006110 371080	.00	.00	.00	.00	.00	.00	.0%
C1006110 381100	.00	.00	.00	-15.00	.00	-5,000.00	.0%
TOTAL RECREATION	-64,025.62	-52,200.00	-52,200.00	-49,864.76	.00	-71,000.00	36.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK							
C1006122 347210	.00	-35,000.00	-35,000.00	.00	.00	-12,000.00	-65.7%
C1006122 347220	-71,407.00	-30,000.00	-30,000.00	-66,843.75	.00	-75,000.00	150.0%
C1006122 347230	-30,310.00	-35,000.00	-35,000.00	-18,640.00	.00	-32,000.00	-8.6%
C1006122 347910	-93,157.61	-70,000.00	-70,000.00	-94,698.99	.00	-97,500.00	39.3%
C1006122 371000	.00	.00	.00	.00	.00	.00	.0%
C1006122 371080	.00	.00	.00	.00	.00	.00	.0%
C1006122 389000	.00	.00	.00	.00	.00	-8,000.00	.0%
TOTAL JACK MATTOX RECREATION	-194,874.61	-170,000.00	-170,000.00	-180,182.74	.00	-224,500.00	32.1%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
CI006124 RYSA POPLAR SPRGS BALL FIELD	-18.00	.00	.00	.00	.00	.00	.0%
CI006124 347245 RYSASERV	-21,054.50	-20,000.00	-20,000.00	-20,679.00	.00	-20,000.00	.0%
CI006124 347246 RYSAOFFCLS							
TOTAL RYSA POPLAR SPRGS BALL	-21,072.50	-20,000.00	-20,000.00	-20,679.00	.00	-20,000.00	.0%

08/30/2017 11:26
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

40
|bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006130 RECREATION PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
C1006130 371070 GSO DONAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 347210 REC FEES	.00	.00	.00	.00	.00	.00	.0%
C1006220 347211 RESTITUTE	.00	.00	.00	.00	.00	.00	.0%
C1006220 371020 HOLMES DON	-75.00	-450.00	-450.00	-175.00	.00	-100.00	-77.8%
C1006220 381100 BLDG RENT	.00	-3,150.00	-3,150.00	-1,595.00	.00	-2,000.00	-36.5%
TOTAL ELSIE HOLMES NATURE PA	-75.00	-3,600.00	-3,600.00	-1,770.00	.00	-2,100.00	-41.7%

08/30/2017 11:26
 rachel

CAT005A COUNTY
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 42
 |bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK							
C1006223 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1006223 381100 BLDG RENT	-1,973.00	-2,500.00	-2,500.00	-1,739.00	.00	-1,500.00	-40.0%
TOTAL MCCONNELL PARK	-1,973.00	-2,500.00	-2,500.00	-1,739.00	.00	-1,500.00	-40.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-154,834.98	-125,000.00	-125,000.00	-106,784.02	.00	-130,000.00	4.0%
C1006310 347213 CATERING	-175.00	.00	.00	.00	.00	.00	.0%
C1006310 347910 VENDING IN	-175.29	-200.00	-200.00	-156.60	.00	.00	-100.0%
C1006310 371063 THR DONAT	.00	.00	.00	.00	.00	.00	.0%
C1006310 381100 BLDG RENT	-148,823.25	-175,000.00	-175,000.00	-144,940.17	.00	-178,000.00	1.7%
C1006310 381200 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE REVENUES	-304,008.52	-300,200.00	-300,200.00	-251,880.79	.00	-308,000.00	2.6%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 347200 THEATER	.00	.00	.00	.00	.00	-2,500.00	.0%
C1006320 347213 CATERING	.00	.00	.00	.00	.00	-585.00	.0%
C1006320 347910 VENDING IN	.00	.00	.00	.00	.00	.00	.0%
C1006320 371063 THR DONAT	.00	.00	.00	.00	.00	.00	.0%
C1006320 381100 BLDG RENT	-1,550.00	-5,000.00	-5,000.00	-300.00	.00	-5,000.00	.0%
C1006320 381200 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER REVENUES	-1,550.00	-5,000.00	-5,000.00	-300.00	.00	-8,085.00	61.7%

08/30/2017 11:26
 rache1

|CATOOSA COUNTY
 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 45
 |bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-23,715.29	-24,000.00	-24,000.00	-23,192.23	.00	-24,000.00	.0%
C1006510 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	-23,715.29	-24,000.00	-24,000.00	-23,192.23	.00	-24,000.00	.0%

08/30/2017 11:26
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1007130 AGRICULTURAL EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.0%
C1007130 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL AGRICULTURAL EXTENSION	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 322120 INSP FEES	-261,043.48	-287,000.00	-287,000.00	.00	.00	.00	-100.0%
C1007220 323120 BUILDFEES	.00	.00	.00	-333,921.28	.00	-236,000.00	.0%
C1007220 323130 PLUMBING	.00	.00	.00	-15,810.00	.00	-16,000.00	.0%
C1007220 323140 ELECTRICAL	.00	.00	.00	-42,270.00	.00	-45,000.00	.0%
C1007220 323150 GASINSPFEE	.00	.00	.00	-2,040.00	.00	-3,000.00	.0%
C1007220 323160 A/CINSPFEE	.00	.00	.00	-15,640.00	.00	-18,000.00	.0%
C1007220 347500 PRGM FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	-261,043.48	-287,000.00	-287,000.00	-409,681.28	.00	-318,000.00	10.8%

FOR PERIOD 13

PROJECTION: 2018 FISCAL YEAR 2017 - 2018 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 APPROVED	PCT CHANGE
CI007410 PLANNING AND ZONING							
CI007410 321200	-29,395.00	-43,000.00	-43,000.00	-32,115.00	.00	-43,000.00	.0%
CI007410 322210	-55,436.00	-62,000.00	-62,000.00	-58,300.00	.00	-55,000.00	-11.3%
CI007410 322211	.00	.00	.00	.00	.00	.00	.0%
CI007410 322212	-450.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	-85,281.00	-105,000.00	-105,000.00	-90,415.00	.00	-98,000.00	-6.7%

