

## Catoosa County Finance Office

800 LaFayette Street, Ringgold, GA 30736  
Phone: 706-965-2500 Fax: 706-965-5106

TO: Board of County Commissioners and Citizens of Catoosa County

SUBJECT: FY 2019-2020 Budget

DATE: August 20, 2019

In accordance with State Law, we are pleased to present this 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 proposed 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 proposed 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 E-911 Special Revenue Funds and the Solid Waste Management Fund. The Catoosa County Board of Commissioners has established a 2019 general maintenance and operation millage rate of 6.484 which is less than the calculated roll-back rate and is .25 mills less than the 2018 millage rate of 6.734.

The proposed General Fund budget is \$28,555,706 which is a \$1.52 million (5.5%) increase over the prior year budget. General Fund revenues increased \$1.52 million due to increases in taxes \$1.47 million, licenses and permits \$26 thousand, charges for services \$24 thousand, fines and forfeitures \$13 thousand, investment income \$30 thousand, and miscellaneous \$4 thousand which were partially offset by a reduction in intergovernmental \$45 thousand. General Fund expenditures increased \$1.52 million due to increases in general government \$658 thousand (which includes a \$250 thousand provision to the contingency reserve), public safety \$192 thousand, public works \$142 thousand, culture and recreation \$203 thousand, housing and development \$142 thousand, and operating transfers out \$271 thousand which were partially offset by reductions in judicial \$19 thousand and health and welfare \$64 thousand.

The other Funds included in the proposed 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. 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. 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.

In the subsequent pages are a fund by fund summary and detailed line item accounting of the proposed budget. The department summaries refer to the FY2017-2018 full year actuals and the FY2018-2019 ten month actuals. The FY2018-2019 actuals would need to be annualized when making comparisons.

For questions concerning the budget or requests for additional information, please contact Carol Roberts at [carol.roberts@catoosa.com](mailto:carol.roberts@catoosa.com) or at the following address and telephone number:

Catoosa County Government  
Finance Department  
800 LaFayette Street  
Ringgold, Georgia 30736  
706-965-0558

**CATOOSA COUNTY, GEORGIA  
BUDGET SCHEDULE  
FISCAL YEAR 2019-2020**

Distribution of Budget Request Forms.....	June 2019
Internal Review Sessions with Department Heads And Elected Officials.....	June/July 2019
Board of Commissioners' Public Meeting Budget Work Sessions.....	July 5 and 30, 2019
Publication of 5-Year Digest and Levy History And Millage Rate Adoption Notice.....	July 31, 2019
Publication of Budget Notice And Budget Hearing Notice.....	July 31, 2019
Presentation of Proposed Budget to Commissioners and Public.....	August 6, 2019
Budget Posted to Website and At Various Locations.....	August 6, 2019
Budget Public Hearing.....	August 12, 2019
Budget Adoption.....	August 20, 2019
Millage Rate Adoption.....	August 20, 2019

# **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 budgets are 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 late May with budget planning meetings. The County Manager, Chief Financial Officer, and Finance Director (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 June, 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 in excess of the prior year's approved budget
- various detailed information regarding training, travel and contracted services
- personnel requests for the upcoming year
- capital requests

### **Review Process**

Budget documents are completed and submitted by the departments to the Budget Team by late June. This is the Level 1 Requested Budget. The Budget Team reviews the Level 1 requests and develops questions and comments. The Team then holds meetings with each department head, elected official and constitutional officer during June and early July to discuss the requests.

### **Budget Workshops**

After the internal meetings are concluded, the Board of Commissioners determines if and when budget workshops will be held in July. These workshops 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 workshops, changes are made to the budget requests as needed and the revised budget becomes the Level 2 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.

Following the publication and sometime in 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 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>).

**CATOOSA COUNTY BOARD OF COMMISSIONERS  
FISCAL YEAR 2019-2020  
BUDGET RESOLUTION**

**RESOLUTION #01-2020**

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**WHEREAS**, the county's fiscal year begins October 1, 2019 and ends September 30, 2020, 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**, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on August 6, 2019, displayed a copy of the proposed budget in the Office of the Board of Commissioners, displayed a summary copy on the bulletin board of the Catoosa County Administrative Building, and posted a copy on the Catoosa County web-site, and

**WHEREAS**, county staff notified the public, through a newspaper advertisement on July 31, 2019, 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 Board of County Commissioners conducted a public hearing on August 12, 2019, at 5:30 PM to discuss the proposed budget, and

**WHEREAS**, the Board of Commissioners adopts the budget resolution on August 20, 2019 as follows:

General Fund Revenues and Expenditures - \$28,555,706  
Special Revenue Funds Revenues and Expenditures - \$7,052,528  
Capital Project Funds Revenues and Expenditures - \$12,052,630\*  
Enterprise Funds Revenues and Expenditures - \$359,046  
Total Annual Budget - \$48,019,910

**FISCAL YEAR 2019-2020  
BUDGET RESOLUTION #01-2020**

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**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.

**THEREFORE, BE IT RESOLVED**, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2019-2020 budget as provided herein.

So resolved this 20th day of August, 2019.

**CATOOSA COUNTY BOARD OF COMMISSIONERS**



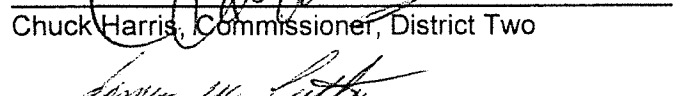
Steven M. Henry, Chair



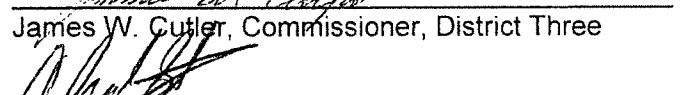
Jeff Long, Commissioner, District One



Chuck Harris, Commissioner, District Two



James W. Cutler, Commissioner, District Three



Charlie Stephens, Commissioner, District Four

\*For information only:

- A project length budget has been adopted for the 2019 SPLOST to run for five years in the amount of \$60,000,000, or \$12,000,000 per year; twelve (12) months of this cycle are provided for in this budget.





**PUBLIC NOTICE  
PROPOSED 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, 2019 AND ENDING SEPTEMBER 30, 2020, SHALL BE SUBMITTED TO THE GOVERNING AUTHORITY FOR REVIEW AT THE REGULAR MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 6, 2019, AT 6:00 PM.

ON AUGUST 6, 2019, 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 OFFICE OF THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AT THE ADMINISTRATIVE BUILDING BETWEEN THE HOURS OF 8:00 AM AND 5:00 PM MONDAY THROUGH FRIDAY. A SUMMARY VERSION WILL BE POSTED ON THE BULLETIN BOARD AT THAT SAME LOCATION.

IN ACCORDANCE WITH O.C.G.A. § 36-81-5(F), A PUBLIC HEARING WILL BE HELD ON THE PROPOSED BUDGET AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 12, 2019, AT 5:30 PM.

IN ACCORDANCE WITH O.C.G.A. § 36-81-6, THE ADOPTION OF THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, WILL BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 20, 2019, AT 6:00 PM.

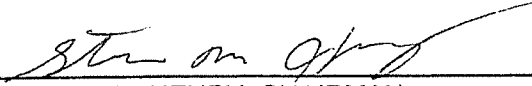
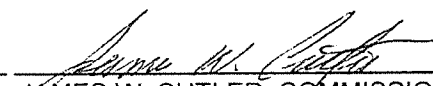



# CATOOSA COUNTY, GEORGIA

## 2019 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 \$1,978,449,392 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,676,276,550, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$1,782,126,442. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

DESCRIPTIONS	BUDGET		DIGEST	
	MIL RATE	AMOUNT	MIL RATE	AMOUNT
<b>GENERAL COUNTY BUDGET:</b>				
COUNTYWIDE	10.633	18,949,350	10.633	18,949,350
SALES TAX RATE ROLL BACK	4.149	7,394,052	4.149	7,394,052
<b>NET COUNTYWIDE *</b>	<u>6.484</u>	<u>11,555,298</u>	<u>6.484</u>	<u>11,555,298</u>
<b>STATE OF GEORGIA</b>	<u>0.000</u>		<u>0.000</u>	
<b>COUNTY SCHOOLS:</b>				
MAINTENANCE & OPERATIONS *	<u>16.905</u>	<u>28,337,455</u>	<u>16.905</u>	<u>28,337,455</u>
<b>NET TAX RATES:</b>				
COUNTYWIDE	<u>23.389</u>		<u>23.389</u>	

APPROVED AND ADOPTED THIS THE TWENTY-SECOND DAY OF AUGUST, 2019

 <hr/> STEVEN M. HENRY, CHAIRMAN	 <hr/> JAMES W. CUTLER, COMMISSIONER, DISTRICT THREE
 <hr/> JEFF LONG, COMMISSIONER, DISTRICT ONE	 <hr/> CHUCK HARRIS, COMMISSIONER, DISTRICT TWO
 <hr/> CHARLIE STEPHENS, COMMISSIONER, DISTRICT FOUR	

\* Note: The County millage rate of 6.484 was approved at the Board of Commissioners' meeting on August 20, 2019. The County Schools' millage rate was accepted at the Board of Commissioners' meeting on August 22, 2019.

# 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, 2019, 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 2019 Tax Digest and Five Year History of Levy

COUNTY WIDE	2014	2015	2016	2017	2018	2019
Real & Personal	1,610,180,348	1,636,718,066	1,671,019,268	1,773,821,884	1,859,946,939	1,933,288,856
Motor Vehicles	119,437,400	85,500,970	63,983,440	47,411,590	36,160,340	30,071,900
Mobile Homes	8,742,011	8,471,665	8,159,464	8,937,874	9,253,927	9,997,409
Timber - 100%	37,863	91,404	250,103	138,022	35,826	113,811
Heavy Duty Equipment	1,860,198	2,938,645	3,327,470	5,937,010	5,868,430	4,977,416
Gross Digest	1,740,257,820	1,733,720,750	1,746,739,745	1,836,246,380	1,911,265,462	1,978,449,392
Less M & O Exemptions	165,558,429	172,651,203	171,536,179	178,761,121	191,801,148	196,322,950
Net M & O Digest	1,574,699,391	1,561,069,547	1,575,203,566	1,657,485,259	1,719,464,314	1,782,126,442
Gross M & O Millage Rate	10.988	10.737	11.670	10.995	10.789	10.633
Less: Sales Tax Rollback	3.992	4.139	4.375	4.045	4.055	4.149
Net M & O Millage Rate	6.996	6.598	7.295	6.950	6.734	6.484
Total Taxes Levied	10,389,867	10,299,937	11,491,110	11,519,523	11,578,873	11,555,298
Net Taxes \$ Increase/(Decrease)	553,487	(89,930)	1,191,173	28,413	59,350	(23,575)
Net Taxes % Increase/(Decrease)	5.63%	-0.87%	11.56%	0.25%	0.52%	-0.20%

Published in the Catoosa County News on Wednesday, July 31, 2019

## ADOPTION OF MILLAGE RATE & BUDGET RESOLUTION

**WHEREAS**, the Catoosa County Board of Education having participated in both formal and informal budget sessions and having reviewed the FY 20 Tentative Budget and FY 20 Final Budget as presented by the Superintendent, and


**WHEREAS**, the FY 20 Budget was prepared using a Tentative Millage Rate of 16.905, and


**WHEREAS**, the Current 2019 Tax Digest and Five Year History of Levy, including the Proposed Millage Rate, was published in a newspaper of general circulation on August 7, 2019, which is at least two weeks prior to the establishment of a millage rate, and

**NOW, THEREFORE, BE IT RESOLVED BY THE** Catoosa County Board of Education to adopt the FY 2020 Budget and Millage Rate as proposed and presented on August 21, 2019. The proposed budget was presented by revenue category and expenditure function by governmental fund type. Notice of date, time, and place at which the final adoption of the budget and millage rate would be considered was advertised in the newspaper of general circulation in Catoosa County.

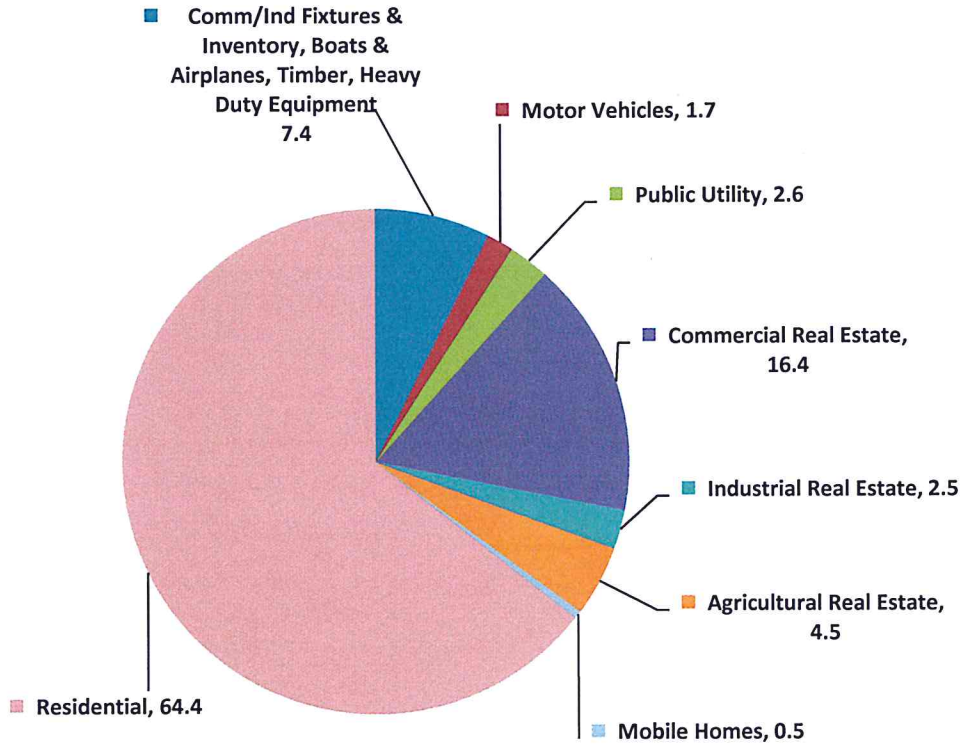
Adopted this 21st day of August, 2019.

ATTEST:

  
\_\_\_\_\_  
Superintendent/Secretary

  
\_\_\_\_\_  
Chairperson  
Catoosa County Board of Education

**2019 DIGEST SUMMARY**  
**40% VALUE**  
**NET TAXABLE COUNTY DIGEST 1,782,126,442**  
**TAX PARCELS 28,437**



**40% VALUES**  
**COMM/IND FIXTURES**  
**ETC - 131,427,007**

**MOTOR VEHICLES**  
**30,071,900**

**PUBLIC UTILITIES**  
**46,567,003**

**COMMERCIAL REAL**  
**ESTATE - 291,816,778**

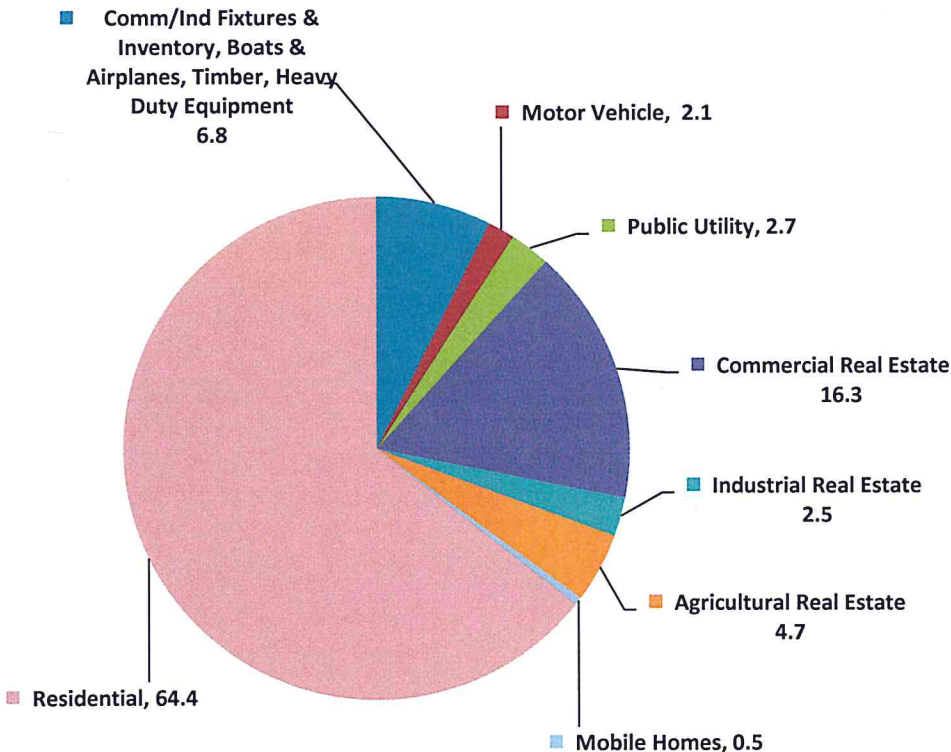
**INDUSTRIAL REAL**  
**ESTATE - 43,917,171**

**AGRICULTURAL**  
**REAL ESTATE**  
**80,697,403**

**MOBILE HOMES**  
**9,997,409**

**RESIDENTIAL**  
**1,147,631,771**

**2018 DIGEST SUMMARY**  
**40% VALUE**  
**NET TAXABLE COUNTY DIGEST 1,719,464,314**  
**TAX PARCELS 28,276**



**40% VALUES**  
**COMM/IND FIXTURES**  
**ETC - 117,425,086**

**MOTOR VEHICLES**  
**36,160,340**

**PUBLIC UTILITIES**  
**46,055,707**

**COMMERCIAL REAL**  
**ESTATE - 280,915,315**

**INDUSTRIAL REAL**  
**ESTATE - 42,591,836**

**AGRICULTURAL**  
**REAL ESTATE**  
**79,804,931**

**MOBILE HOMES**  
**9,253,927**

**RESIDENTIAL**  
**1,107,257,172**

## 2019 Digest Summary

For the 2019 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

		<u>2018 Comparison</u>	<u>2017 Comparison</u>	<u>2016 Comparison</u>	<u>2015 Comparison</u>
* 2,447	Deeded Property Transfers	2,403	2,384	2,207	2,326
* 93	Deeded Property Divisions	83	107	109	74
* 160	New Subdivision Lots By 22 Recorded Plats	52/15	80/14	193/25	122/29
* 219	New Homes Average Value 204,387	173	187	140	121
* 747	Miscellaneous Residential Permits/Changes	1,553	930	897	375
* 31	New Commercial/Industrial/Changes	49	51	12	15
* 28,437	Digest Parcels	28,276	28,229	28,175	27,990

### Digest Performance

	<u>2018</u> Levels of Assessment Dept of Audits	<u>2017</u> Levels of Assessment Dept of Audits	<u>2016</u> Levels of Assessment Dept of Audits	<u>2015</u> Levels of Assessment Dept of Audits
Residential	40.09	39.75	38.39	39.10
Agricultural	33.82 (Internal Ratio 36.89)	39.78	38.39	39.11
Commercial	39.04	38.43	37.70	37.59
<u>Industrial</u>	<u>39.04</u>	<u>38.96</u>	<u>36.77</u>	<u>38.36</u>
Total	39.33	39.43	38.12	38.74

### Digest Summary Comparison

#### 40% GROSS VALUES

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2009</u> 10 YEAR LOOK BACK
Residential Land	275,343,033	257,080,478	253,828,690	249,953,772	249,576,400	259,070,474
Residential Improvement	967,249,774	940,169,687	900,017,020	813,085,625	800,597,395	801,186,770
Agricultural Land	76,219,045	76,012,836	75,579,835	72,925,038	73,714,726	79,629,374
Agricultural Improvement	41,113,551	40,460,254	38,545,435	34,781,441	33,881,263	29,371,109
Commercial Land	128,020,099	120,901,600	106,147,476	104,732,518	102,831,486	96,355,909
Commercial Improvement	163,796,679	160,013,715	150,298,324	140,290,999	133,835,746	126,628,255
Industrial Land	6,174,637	6,080,245	5,562,135	5,818,298	5,794,688	6,037,958
Industrial Improvement	37,742,534	36,511,591	35,459,577	36,516,040	40,153,368	36,877,078
Boats,Airplanes,Farm Fixtures	5,051,444	4,331,254	3,535,944	2,802,815	2,956,075	3,390,958
Commercial Inventory	37,762,063	39,147,490	37,991,187	36,439,787	31,286,102	27,175,766
Commercial Fixtures/Equipment	47,550,760	44,234,259	43,009,997	43,429,939	38,158,368	39,265,025
Industrial Inventory	64,418,753	63,601,342	54,653,901	55,738,656	58,232,353	45,251,600
Industrial Fixtures/Equipment	36,339,481	25,341,630	23,681,934	28,741,114	19,981,254	37,091,668
Public Utility	46,567,003	46,055,707	45,510,429	45,763,226	45,654,208	37,199,931
Motor Vehicles	30,071,900	36,160,340	47,411,590	63,983,440	85,500,970	140,594,100
Mobile Homes	9,997,409	9,253,927	8,937,874	8,159,464	8,471,665	11,088,708
Heavy Equip/Timber	4,977,416	5,868,430	6,075,032	3,327,470	3,030,049	2,994,323
Digest Parcels	28,437	28,276	28,229	28,175	27,990	27,649
<b>Total Digest (Gross)</b>	<b>1,978,449,392</b>	<b>1,911,265,462</b>	<b>1,836,246,380</b>	<b>1,746,739,745</b>	<b>1,733,720,750</b>	<b>1,779,219,206</b>
Exemption on Digest (County)	196,322,950	191,801,148	178,761,121	171,536,179	172,651,203	147,461,535
Exemption on Digest (School)	302,172,842	291,966,049	272,801,967	255,865,995	252,690,295	215,046,176

### Summary

Home sales and construction remains strong along with commercial growth. The Greater Chattanooga Realtors 2018 Housing Market Reports the following median home prices and increases from 2017: Catoosa 165,250 +6.3%, Chattanooga 184,000 +6.2% Dade 145,980 +4.8%, Walker 133,596 +11.3% and Whitfield MLS 174,900. Inflationary market adjustments will be required for the 2020 tax year. 10 year look back saw 2009 nearing the end of the Great Recession, county government implemented employee cutbacks and furloughs.

## General Fund Revenues

**GENERAL FUND  
SUMMARY OF REVENUES**

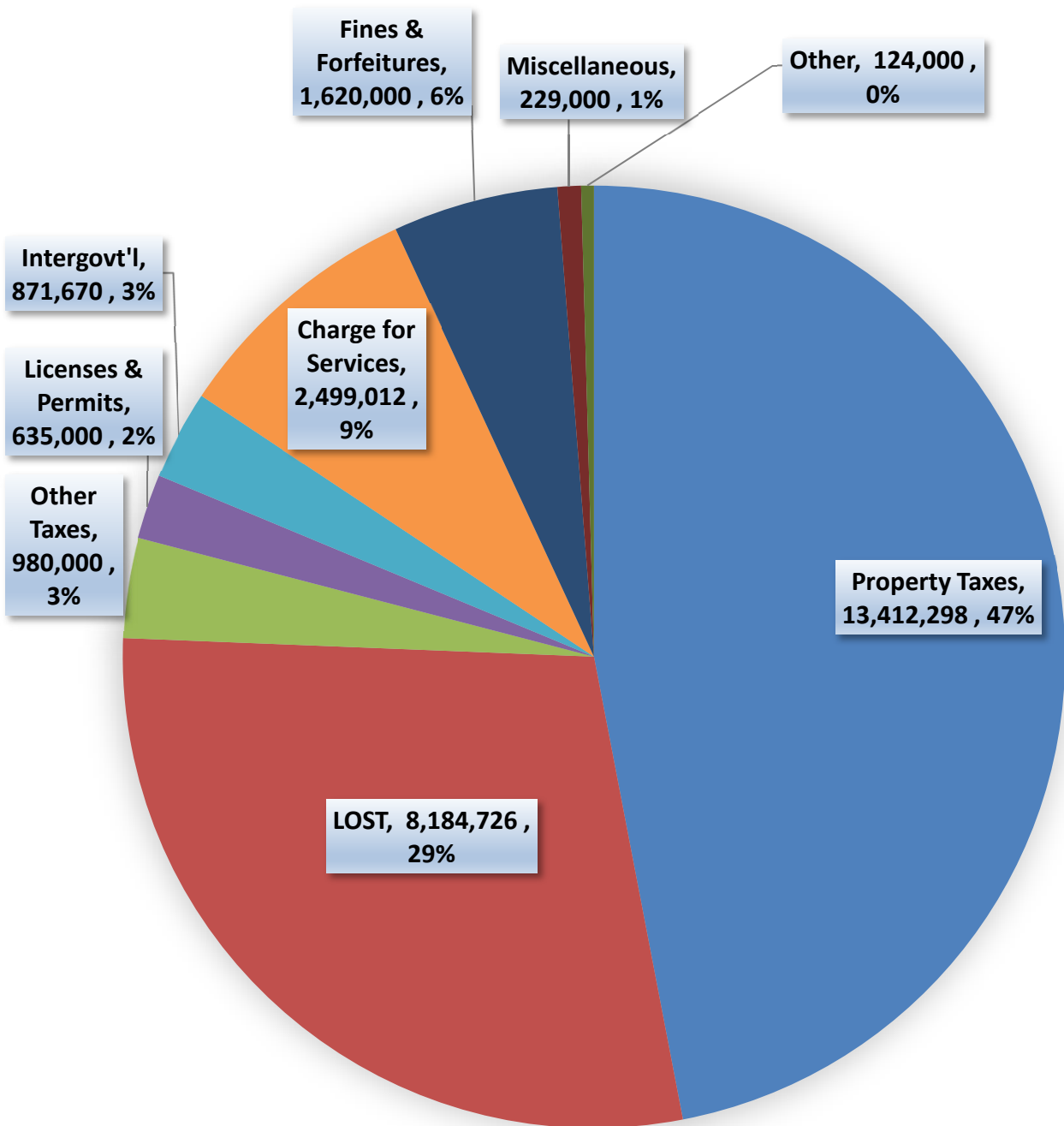
Description	Actual FY2018	Amended Budget FY2019	Approved Budget FY2020	Approved FY20 vs Budget FY19	% Change
<b>General Property Taxes - Account Class 31</b>					
Property	\$ 10,965,378	\$ 11,133,693	\$ 11,262,487	128,794	1.16%
Timber	1,167	239	738	499	208.79%
Real-Prior	154,672	-	-	-	0.00%
Motor Vehicle	233,945	241,344	194,986	(46,358)	-19.21%
TAVT True Up	591,461	584,368	-	(584,368)	-100.00%
MV Title Tax	1,181,233	1,077,341	1,857,000	779,659	72.37%
AAVT Tax	-	-	-	-	0.00%
Mobile Home	63,474	61,763	64,823	3,060	4.95%
Railroad	5,007	-	-	-	0.00%
HD Equipment	7,358	39,167	32,264	(6,903)	-17.62%
Personal-Prior	-	-	-	-	0.00%
<b>Total General Property Taxes</b>	<b>13,203,695</b>	<b>13,137,915</b>	<b>13,412,298</b>	<b>274,383</b>	<b>2.09%</b>
<b>LOST and Other Taxes - Account Class 31</b>					
RE Transfer	116,485	90,000	100,000	10,000	11.11%
Cable Franchise	360,125	350,000	360,000	10,000	2.86%
Local Option Sales Taxes	7,262,796	7,024,000	8,184,726	1,160,726	16.53%
Alcohol	270,108	250,000	260,000	10,000	4.00%
Financial Institution	52,683	50,000	50,000	-	0.00%
Penalty & Interest	217,366	200,000	210,000	10,000	5.00%
<b>Total LOST and Other Taxes</b>	<b>8,279,563</b>	<b>7,964,000</b>	<b>9,164,726</b>	<b>1,200,726</b>	<b>15.08%</b>
<b>Licenses and Permits - Account Class 32</b>					
Alcoholic Beverage Licenses	33,700	30,000	30,000	-	0.00%
Building Inspection Fees	334,753	348,555	355,000	6,445	1.85%
Plumbing Inspection	26,674	20,400	28,000	7,600	37.25%
Electrical Inspection	49,714	38,013	50,000	11,987	31.53%
Gas Inspection	1,275	1,428	2,000	572	40.06%
AC Inspection	25,775	21,753	25,000	3,247	14.93%
Business Licenses	30,725	28,660	30,000	1,340	4.68%
Zoning	87,100	70,300	65,000	(5,300)	-7.54%
Building Penalty	6,172	-	-	-	0.00%
Building Penalty	900	-	-	-	0.00%
Gun Licenses	47,160	50,000	50,000	-	0.00%
Other	600	-	-	-	0.00%
<b>Total Licenses and Permits</b>	<b>644,548</b>	<b>609,109</b>	<b>635,000</b>	<b>25,891</b>	<b>4.25%</b>
<b>Intergovernmental Revenues - Account Class 33</b>					
TVA PILT	425,773	440,000	470,000	30,000	6.82%
Salary Reimbursement Grant	78,436	83,803	92,670	8,867	10.58%
Salary Reimbursement Grant	30,067	30,000	34,000	4,000	13.33%
Trans-Aid Section 18	263,517	275,165	275,000	(165)	-0.06%
State DOT Bus Purchase Grant	-	88,106	-	(88,106)	-100.00%
GSA Salary Reimbursement	11,241	-	-	-	0.00%
<b>Total Intergovernmental</b>	<b>809,034</b>	<b>917,074</b>	<b>871,670</b>	<b>(45,404)</b>	<b>-4.95%</b>
<b>Charge for Services - Account Class 34</b>					
Intangible	319,893	300,000	310,000	10,000	3.33%
Qualifying Fees	5,608	-	-	-	0.00%
Reimbursements	11,880	1,500	50,612	49,112	3274.13%
Commissions	897,626	900,000	909,000	9,000	1.00%
Ringgold	12,444	6,000	6,000	-	0.00%
Ft Oglethorpe	12,207	12,000	12,000	-	0.00%
Sales Tax	1,223	-	-	-	0.00%
Commissions TAVT	50,062	50,000	50,000	-	0.00%
Bond Fees	36,920	35,000	35,000	-	0.00%
Civil Papers	20,800	30,000	30,000	-	0.00%
Various	33,659	16,200	16,200	-	0.00%
School Resource Officer	352,400	518,400	518,400	-	0.00%



**GENERAL FUND  
SUMMARY OF REVENUES**

Description	Actual FY2018	Amended Budget FY2019	Approved Budget FY2020	Approved FY20 vs Budget FY19	% Change
Prisoners	6,316	2,000	2,000	-	0.00%
Prison Support	108,131	100,000	100,000	-	0.00%
Reimbursements	6,880	6,000	6,000	-	0.00%
Animal Control Fees	25,686	20,200	25,000	4,800	23.76%
Trans-Aid Fares	37,760	40,000	38,000	(2,000)	-5.00%
Recreation Fees	9,886	45,000	19,800	(25,200)	-56.00%
Recreation Concessions	4,032	4,000	4,000	-	0.00%
Recreation Various	9,208	-	-	-	0.00%
Jack Mattox Park Field Rentals	68,988	76,000	70,000	(6,000)	-7.89%
Jack Mattox Park Field Softball	20,065	29,000	20,000	(9,000)	-31.03%
Jack Mattox Park Concessions	116,811	100,000	105,000	5,000	5.00%
Jack Mattox Various	520	-	-	-	0.00%
RYSA Service Fees	1,700	1,500	-	(1,500)	-100.00%
RYSA Officials Fees	24,243	22,000	12,000	(10,000)	-45.45%
Colonnade Theater	118,840	125,000	125,000	-	0.00%
Colonnade Various	100	200	5,000	4,800	2400.00%
Amphitheater Theater	-	10,000	5,000	(5,000)	-50.00%
Library Fees	25,520	25,000	25,000	-	0.00%
<b>Total Charge for Services</b>	<b>2,339,408</b>	<b>2,475,000</b>	<b>2,499,012</b>	<b>24,012</b>	<b>0.97%</b>
<b>Fines and Forfeitures - Account Class 35</b>					
Superior Court	430,933	425,000	425,000	-	0.00%
Bond Forfeitures	2,245	-	-	-	0.00%
State Court	961,796	909,109	920,000	10,891	1.20%
State Court	2,038	-	2,000	2,000	100.00%
Magistrate Court	142,570	140,000	140,000	-	0.00%
Probate Court	140,659	130,000	130,000	-	0.00%
Juvenile Court	3,684	3,000	500	(2,500)	-83.33%
Juvenile Court-Supervision	-	-	2,500	2,500	100.00%
<b>Total Fines and Forfeitures</b>	<b>1,683,925</b>	<b>1,607,109</b>	<b>1,620,000</b>	<b>12,891</b>	<b>0.80%</b>
<b>Investment Income - Account Class 36</b>					
Interest on Investments	108,579	70,000	100,000	30,000	42.86%
<b>Total Investment Income</b>	<b>108,579</b>	<b>70,000</b>	<b>100,000</b>	<b>30,000</b>	<b>42.86%</b>
<b>Contributions and Donations - Account Class 37</b>					
Private contributions	3,100	4,200	4,000	(200)	-4.76%
<b>Total Contributions and Donations</b>	<b>3,100</b>	<b>4,200</b>	<b>4,000</b>	<b>(200)</b>	<b>-4.76%</b>
<b>Miscellaneous - Account Class 38</b>					
Building Rent - Voting Precincts, etc	28,398	26,000	28,000	2,000	7.69%
Miscellaneous	3,497	2,500	2,500	-	0.00%
Building Rent - Recreation	6,580	5,000	5,000	-	0.00%
Miscellaneous - Jack Mattox	1,000	1,000	1,000	-	0.00%
Building Rent - Elsie Holmes Park	3,125	2,000	2,000	-	0.00%
Building Rent - McConnell Park	2,400	1,500	1,500	-	0.00%
Building Rent - Colonnade	193,527	182,000	185,000	3,000	1.65%
Building Rent - Amphitheater	3,701	5,000	4,000	(1,000)	-20.00%
<b>Total Miscellaneous</b>	<b>242,228</b>	<b>225,000</b>	<b>229,000</b>	<b>4,000</b>	<b>1.78%</b>
<b>TOTAL REVENUE before other financing sources</b>	<b>27,314,080</b>	<b>27,009,407</b>	<b>28,535,706</b>	<b>1,526,299</b>	<b>5.65%</b>
<b>Other Financing Sources - Account Class 39</b>					
Sale of Assets	80,055	20,000	20,000	-	0.00%
Insurance Proceeds	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>80,055</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>27,394,135</b>	<b>27,029,407</b>	<b>28,555,706</b>	<b>1,526,299</b>	<b>5.65%</b>

# Catoosa County, Georgia Approved Budgeted Revenue FY2019-2020



PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES							
C1001001 311100 PROPERTY	-10,965,378.24	-11,133,693.00	-11,133,693.00	-9,209,050.05	.00	-11,262,487.00	1.2%
C1001001 311120 TIMBER TAX	-1,167.40	-239.00	-239.00	-28.14	.00	-738.00	208.8%
C1001001 311200 REAL-PRIOR	-154,672.51	.00	.00	-110,178.67	.00	.00	.0%
C1001001 311310 MOTOR VEH	-233,944.72	-241,344.00	-241,344.00	-159,193.73	.00	-194,986.00	-19.2%
C1001001 311310 8000 TAVTRUUEUP	-591,461.06	-584,368.00	-584,368.00	-461,359.89	.00	.00	-100.0%
C1001001 311315 MVTITLETAX	-1,181,232.72	-1,077,341.00	-1,077,341.00	-1,163,932.48	.00	-1,857,000.00	72.4%
C1001001 311316 AAVT	.00	.00	.00	-37,790.58	.00	.00	.0%
C1001001 311320 MOBILE HM	-63,473.63	-61,763.00	-61,763.00	-61,369.60	.00	-64,823.00	5.0%
C1001001 311330 RAILROAD	.00	.00	.00	-5,214.47	.00	.00	.0%
C1001001 311340 HD EQUIPMT	.00	-39,167.00	.00	.00	.00	.00	.0%
C1001001 311350 RAILROAD	-5,006.86	.00	.00	.00	.00	.00	.0%
C1001001 311390 HD EQUIPMT	-7,358.18	.00	-39,167.00	-3,844.39	.00	-32,264.00	-17.6%
TOTAL GENERAL PROPERTY TAXES	-13,203,695.32	-13,137,915.00	-13,137,915.00	-11,211,962.00	.00	-13,412,298.00	2.1%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI001002 SALES AND OTHER TAXES							
CI001002 311600 RE TRANSFR	-116,484.78	-90,000.00	-90,000.00	-94,266.74	.00	-100,000.00	11.1%
CI001002 311750 CABLE FRAN	-360,125.32	-350,000.00	-350,000.00	-282,078.18	.00	-360,000.00	2.9%
CI001002 313100 LOST TAX	-7,262,796.14	-7,024,000.00	-7,024,000.00	-6,527,468.43	.00	-8,184,726.00	16.5%
CI001002 314200 ALCOHOL TX	-270,108.51	-250,000.00	-250,000.00	-265,349.73	.00	-260,000.00	4.0%
CI001002 316300 FIN INSN TX	-52,683.00	-50,000.00	-50,000.00	-45,349.00	.00	-50,000.00	.0%
CI001002 319000 PEN & INT	-217,365.71	-200,000.00	-200,000.00	-215,695.83	.00	-210,000.00	5.0%
TOTAL SALES AND OTHER TAXES	-8,279,563.46	-7,964,000.00	-7,964,000.00	-7,430,207.91	.00	-9,164,726.00	15.1%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS	-33,700.00	-30,000.00	-30,000.00	-26,200.00	.00	-30,000.00	.0%
C1001003 321100 ALCOHOL LC	-33,700.00	-30,000.00	-30,000.00	-26,200.00	.00	-30,000.00	.0%
TOTAL LICENSES AND PERMITS	-33,700.00	-30,000.00	-30,000.00	-26,200.00	.00	-30,000.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS	-425,773.45	-440,000.00	-440,000.00	-405,945.16	.00	-470,000.00	6.8%
C1001004 TVA TAXES	-425,773.45	-440,000.00	-440,000.00	-405,945.16	.00	-470,000.00	6.8%
TOTAL FEDERAL GOVERNMENT GRA	-425,773.45	-440,000.00	-440,000.00	-405,945.16	.00	-470,000.00	6.8%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI001006 CHARGES FOR SERVICES							
CI001006 341200 INTANGIBLE	-319,893.51	-300,000.00	-300,000.00	-283,835.73	.00	-310,000.00	3.3%
TOTAL CHARGES FOR SERVICES	-319,893.51	-300,000.00	-300,000.00	-283,835.73	.00	-310,000.00	3.3%

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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-97,681.63	-70,000.00	-70,000.00	-221,689.22	.00	-100,000.00	42.9%
C1001008 361000 8100 INT EARNED	-10,897.96	.00	.00	-63,353.71	.00	.00	.0%
TOTAL INVESTMENT INCOME	-108,579.59	-70,000.00	-70,000.00	-285,042.93	.00	-100,000.00	42.9%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-28,398.15	-26,000.00	-26,000.00	-22,486.89	.00	-28,000.00	7.7%
C1001010 389000 MISC REV	-3,497.59	-2,500.00	-2,500.00	-3,132.93	.00	-2,500.00	.0%
TOTAL MISCELLANEOUS REVENUE	-31,895.74	-28,500.00	-28,500.00	-25,619.82	.00	-30,500.00	7.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI001011 OTHER FINANCING SOURCES							
CI001011 383000 INSURANCE	-248.39	.00	-1,000.00	-49,554.02	.00	.00	-100.0%
CI001011 392100 SALE F/A	-80,055.16	-20,000.00	-20,000.00	-82,663.04	.00	-20,000.00	.0%
CI001011 392400 INSURANCE	.00	-1,000.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-80,303.55	-21,000.00	-21,000.00	-132,217.06	.00	-20,000.00	-4.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 341910 QUAL FEES	-5,608.05	.00	.00	-5,044.60	.00	.00	.0%
C1001410 341911 REIMB	-11,879.74	-1,500.00	-1,500.00	.00	.00	-50,612.00	3274.1%
TOTAL ELECTIONS AND REGISTRA	-17,487.79	-1,500.00	-1,500.00	-5,044.60	.00	-50,612.00	3274.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI001545 TAX COMMISSIONER							
CI001545 341940 COM ON TAX	-897,626.18	-900,000.00	-900,000.00	-739,019.91	.00	-909,000.00	1.0%
CI001545 341941 RINGGOLD	-12,444.00	-6,000.00	-6,000.00	.00	.00	-6,000.00	.0%
CI001545 341942 FT OGLETHP	-12,207.00	-12,000.00	-12,000.00	-12,321.00	.00	-12,000.00	.0%
CI001545 341945 SALES TAX	-1,223.25	.00	.00	-1,085.88	.00	.00	.0%
CI001545 341946 COMMVTAVT	-50,062.16	-50,000.00	-50,000.00	-39,263.36	.00	-50,000.00	.0%
TOTAL TAX COMMISSIONER	-973,562.59	-968,000.00	-968,000.00	-791,690.15	.00	-977,000.00	.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI002150 SUPERIOR COURT							
CI002150 351110 SUP FINES	-430,933.27	-425,000.00	-425,000.00	-335,272.17	.00	-425,000.00	.0%
CI002150 351200 BONDFORFEI	-2,245.50	.00	.00	-3,220.00	.00	.00	.0%
TOTAL SUPERIOR COURT	-433,178.77	-425,000.00	-425,000.00	-338,492.17	.00	-425,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS	-78,435.87	-83,803.00	-83,803.00	-68,742.00	.00	-92,670.00	10.6%
C1002210 334150 SAL GRANT	-78,435.87	-83,803.00	-83,803.00	-68,742.00	.00	-92,670.00	10.6%
TOTAL STATE GOVERNMENT GRANT	-78,435.87	-83,803.00	-83,803.00	-68,742.00	.00	-92,670.00	10.6%

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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI002300 STATE COURT							
CI002300 351120	-961,796.20	-909,109.00	-909,109.00	-796,997.13	.00	-920,000.00	1.2%
CI002300 351121	-2,038.00	.00	.00	-1,956.00	.00	-2,000.00	.0%
TOTAL STATE COURT	-963,834.20	-909,109.00	-909,109.00	-798,953.13	.00	-922,000.00	1.4%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1002410 MAGISTRATE COURT	-142,569.90	-140,000.00	-140,000.00	-113,237.63	.00	-140,000.00	.0%
C1002410 351130 MAG FINES	-142,569.90	-140,000.00	-140,000.00	-113,237.63	.00	-140,000.00	.0%
TOTAL MAGISTRATE COURT							



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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI002450 PROBATE COURT							
CI002450 322910 GUN LICENS	-47,159.75	-50,000.00	-50,000.00	-43,673.25	.00	-50,000.00	.0%
CI002450 351150 PROB FINES	-140,658.95	-130,000.00	-130,000.00	-96,840.39	.00	-130,000.00	.0%
TOTAL PROBATE COURT	-187,818.70	-180,000.00	-180,000.00	-140,513.64	.00	-180,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334150 SAL GRANT	-30,067.26	-30,000.00	-30,000.00	-25,056.30	.00	-34,000.00	13.3%
C1002610 351160 JUV FINES	-3,684.04	-3,000.00	-3,000.00	-467.61	.00	-500.00	-83.3%
C1002610 351163 SUPERVISIO	.00	.00	.00	-3,035.00	.00	-2,500.00	.0%
TOTAL JUVENILE COURT	-33,751.30	-33,000.00	-33,000.00	-28,558.91	.00	-37,000.00	12.1%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI003310 SHERIFF ADMINISTRATION							
CI003310 336137	-11,241.06	.00	.00	-10,074.22	.00	.00	.0%
CI003310 341110	-36,920.00	-35,000.00	-35,000.00	-33,620.00	.00	-35,000.00	.0%
CI003310 341160	-20,800.00	-30,000.00	-30,000.00	-18,910.00	.00	-30,000.00	.0%
CI003310 341170	-175.00	.00	.00	-60.00	.00	.00	.0%
CI003310 342120	-908.00	-900.00	-900.00	-862.00	.00	-900.00	.0%
CI003310 342140	-9,490.00	-8,500.00	-8,500.00	-1,710.00	.00	-8,500.00	.0%
CI003310 342150	-4,460.00	-5,000.00	-5,000.00	-4,060.10	.00	-5,000.00	.0%
CI003310 342170	-16,726.18	.00	.00	.00	.00	.00	.0%
CI003310 342190	-352,400.00	-518,400.00	-518,400.00	-518,400.00	.00	-518,400.00	.0%
CI003310 342310	-1,900.00	-1,800.00	-1,800.00	-1,975.00	.00	-1,800.00	.0%
TOTAL SHERIFF ADMINISTRATION	-455,020.24	-599,600.00	-599,600.00	-589,671.32	.00	-599,600.00	.0%

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CATOOSSA COUNTY  
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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI003410 JAIL OPERATION							
CI003410 342330 PRISONERS	-6,316.59	-2,000.00	-2,000.00	-1,853.48	.00	-2,000.00	.0%
CI003410 342332 R PRIS SUP	-108,131.24	-100,000.00	-100,000.00	-77,172.26	.00	-100,000.00	.0%
CI003410 342333 REIM PR MD	-6,880.16	-6,000.00	-6,000.00	-6,340.88	.00	-6,000.00	.0%
TOTAL JAIL OPERATION	-121,327.99	-108,000.00	-108,000.00	-85,366.62	.00	-108,000.00	.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI003910 ANIMAL CONTROL							
CI003910 345720	.00	-5,000.00	.00	.00	.00	.00	.0%
CI003910 346110	-5,147.65	.00	-5,000.00	-4,805.00	.00	-5,000.00	.0%
CI003910 346120	-2,289.00	.00	.00	-2,005.00	.00	.00	.0%
CI003910 346130	-4,240.00	-4,000.00	-4,000.00	-3,308.52	.00	-4,000.00	.0%
CI003910 346140	-3,565.00	-2,500.00	-2,500.00	-2,770.00	.00	-3,000.00	20.0%
CI003910 346150	-5,420.40	-6,000.00	-6,000.00	-4,425.00	.00	-7,000.00	16.7%
CI003910 346160	-1,518.50	-1,500.00	-1,500.00	-2,526.00	.00	-3,000.00	100.0%
CI003910 346170	-1,225.00	-1,200.00	-1,200.00	-1,275.00	.00	-1,500.00	25.0%
CI003910 346180	-2,280.00	.00	.00	-2,475.00	.00	-1,500.00	.0%
CI003910 371010	-754.52	.00	.00	-1,918.88	.00	-800.00	.0%
TOTAL ANIMAL CONTROL	-26,440.07	-20,200.00	-20,200.00	-25,508.40	.00	-25,800.00	27.7%

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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
CI003920 EMERGENCY MANAGEMENT	.00	.00	.00	-500.00	.00	.00	.0%
CI003920 334139 GEMA GRANT	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	-500.00	.00	.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1005510 PUBLIC TRANSPORTATION							
C1005510 334120 TRANSAID	.00	-275,165.00	.00	.00	.00	.00	.0%
C1005510 334355 DOT BUSES	.00	-88,106.00	.00	.00	.00	.00	.0%
C1005510 345510 FARES	.00	-40,000.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	.00	-403,271.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI005540 PUBLIC TRANSPORTATION							
CI005540 334120 TRANSAID	-263,517.06	.00	-275,165.00	-249,762.25	.00	-275,000.00	-.1%
CI005540 334355 DOT BUSESSES	.00	.00	-88,106.00	.00	.00	.00	-100.0%
CI005540 345510 FARES	-37,760.00	.00	-40,000.00	-31,370.00	.00	-38,000.00	-5.0%
TOTAL PUBLIC TRANSPORTATION	-301,277.06	.00	-403,271.00	-281,132.25	.00	-313,000.00	-22.4%



PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI006110 RECREATION							
CI006110 347210	-9,886.22	-45,000.00	-45,000.00	-12,869.85	.00	-19,800.00	-56.0%
CI006110 347212 2401	-840.00	.00	.00	-89.25	.00	.00	.0%
CI006110 347212 2403	-3,733.00	.00	.00	-760.00	.00	.00	.0%
CI006110 347212 2404	-2,030.00	.00	.00	-1,665.00	.00	.00	.0%
CI006110 347500	-278.95	.00	.00	-1,690.24	.00	.00	.0%
CI006110 347510	-2,335.63	.00	.00	.00	.00	.00	.0%
CI006110 347910	-4,032.45	-4,000.00	-4,000.00	-2,089.75	.00	-4,000.00	.0%
CI006110 371000	.00	-1,200.00	-1,200.00	-1,200.00	.00	-1,200.00	.0%
CI006110 381100	-6,580.00	-5,000.00	-5,000.00	-2,973.11	.00	-5,000.00	.0%
TOTAL RECREATION	-29,716.25	-55,200.00	-55,200.00	-22,137.20	.00	-30,000.00	-45.7%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
RECREATION PARK							
C1006122 347210	.00	.00	.00	-500.00	.00	.00	.0%
C1006122 347220	-68,987.65	-76,000.00	-76,000.00	-40,638.00	.00	-70,000.00	-7.9%
C1006122 347230	-20,065.00	-29,000.00	-29,000.00	-3,480.00	.00	-20,000.00	-31.0%
C1006122 347235	-520.00	.00	.00	-480.00	.00	.00	.0%
C1006122 347910	-116,811.06	-100,000.00	-100,000.00	-92,625.85	.00	-105,000.00	5.0%
C1006122 371000	-1,000.00	.00	.00	.00	.00	.00	.0%
C1006122 389000	.00	-1,000.00	-1,000.00	-50.00	.00	-1,000.00	.0%
TOTAL JACK MATTOX RECREATION	-207,383.71	-206,000.00	-206,000.00	-137,773.85	.00	-196,000.00	-4.9%

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CATOOSA COUNTY  
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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI006124 RYSA POPLAR SPRGS BALL FIELD	.00	-1,500.00	.00	.00	.00	.00	.0%
CI006124 347245 RYSASERV	.00	-22,000.00	.00	.00	.00	.00	.0%
CI006124 347246 RYSAOFFCLS	.00	-23,500.00	.00	.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	.00	-23,500.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1006132 RYSA POPLAR SPRGS BALL FIELD	-1,700.00	.00	-1,500.00	.00	.00	.00	-100.0%
C1006132 347245 RYASERV	-24,243.00	.00	-22,000.00	-10,729.00	.00	-12,000.00	-45.5%
C1006132 347246 RYSAOFFCLS							
TOTAL RYSA POPLAR SPRGS BALL	-25,943.00	.00	-23,500.00	-10,729.00	.00	-12,000.00	-48.9%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK C1006220 381100 BLDG RENT	-3,125.00	-2,000.00	-2,000.00	-2,175.00	.00	-2,000.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-3,125.00	-2,000.00	-2,000.00	-2,175.00	.00	-2,000.00	.0%

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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CI006223 MCCONNELL PARK							
CI006223 347910 CONCESSION	-30.00	.00	.00	.00	.00	.00	.0%
CI006223 381100 BLDG RENT	-2,400.00	-1,500.00	-1,500.00	-1,970.00	.00	-1,500.00	.0%
TOTAL MCCONNELL PARK	-2,430.00	-1,500.00	-1,500.00	-1,970.00	.00	-1,500.00	.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-118,840.30	-125,000.00	-125,000.00	-106,032.52	.00	-125,000.00	.0%
C1006310 347910 VENDING IN	-100.54	-200.00	-200.00	-55.32	.00	-200.00	.0%
C1006310 347930 CATERING	.00	.00	.00	.00	.00	-3,000.00	.0%
C1006310 347931 GRATUITY	.00	.00	.00	-445.90	.00	-1,800.00	.0%
C1006310 371063 THR DONAT	.00	-2,000.00	-2,000.00	.00	.00	-2,000.00	.0%
C1006310 381100 BLDG RENT	-193,527.37	-182,000.00	-182,000.00	-134,613.13	.00	-185,000.00	1.6%
TOTAL THE COLONNADE REVENUES	-312,468.21	-309,200.00	-309,200.00	-241,146.87	.00	-317,000.00	2.5%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 347200 THEATER	.00	-10,000.00	-10,000.00	.00	.00	-5,000.00	-50.0%
C1006320 371080 2442 CATMARKET	-550.00	.00	.00	-1,130.00	.00	.00	.0%
C1006320 371080 2443 MOVIEDONAT	-1,500.00	.00	.00	-414.00	.00	.00	.0%
C1006320 381100 BLDG RENT	-3,701.00	-5,000.00	-5,000.00	-2,250.00	.00	-4,000.00	-20.0%
TOTAL AMPHITHEATER REVENUES	-5,751.00	-15,000.00	-15,000.00	-3,794.00	.00	-9,000.00	-40.0%



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CATOOSA COUNTY  
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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION	-25,520.28	-25,000.00	-25,000.00	-16,803.12	.00	-25,000.00	.0%
C1006510 LIB FEES	-25,520.28	-25,000.00	-25,000.00	-16,803.12	.00	-25,000.00	.0%
TOTAL LIBRARY ADMINISTRATION							

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 323120 BUILDFEES	-334,752.70	-348,555.00	-348,555.00	-281,424.04	.00	-355,000.00	1.8%
C1007220 323130 PLUMBING	-26,674.00	-20,400.00	-20,400.00	-25,075.00	.00	-28,000.00	37.3%
C1007220 323140 ELECTRICAL	-49,714.00	-38,013.00	-38,013.00	-50,495.00	.00	-50,000.00	31.5%
C1007220 323150 GASINSPFEE	-1,275.00	-1,428.00	-1,428.00	-2,380.00	.00	-2,000.00	40.1%
C1007220 323160 A/CINSPFEE	-25,775.00	-21,753.00	-21,753.00	-26,180.00	.00	-25,000.00	14.9%
C1007220 324500 BLDPENALTY	-6,172.50	.00	.00	-15,915.30	.00	.00	.0%
TOTAL BUILDING INSPECTION	-444,363.20	-430,149.00	-430,149.00	-401,469.34	.00	-460,000.00	6.9%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-30,725.00	-28,660.00	-28,660.00	-28,465.00	.00	-30,000.00	4.7%
C1007410 321210 BLPENALTY	-900.00	.00	.00	-1,725.00	.00	.00	.0%
C1007410 322210 ZONING FEE	-87,100.00	-70,300.00	-70,300.00	-58,875.00	.00	-65,000.00	-7.5%
C1007410 322212 PEDDLERS	-450.00	.00	.00	-300.00	.00	.00	.0%
C1007410 323200 EVENT FEES	-50.00	.00	.00	-100.00	.00	.00	.0%
C1007410 324600 ZONPENALTY	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	-119,325.00	-98,960.00	-98,960.00	-89,465.00	.00	-95,000.00	-4.0%

## General Fund Expenditures

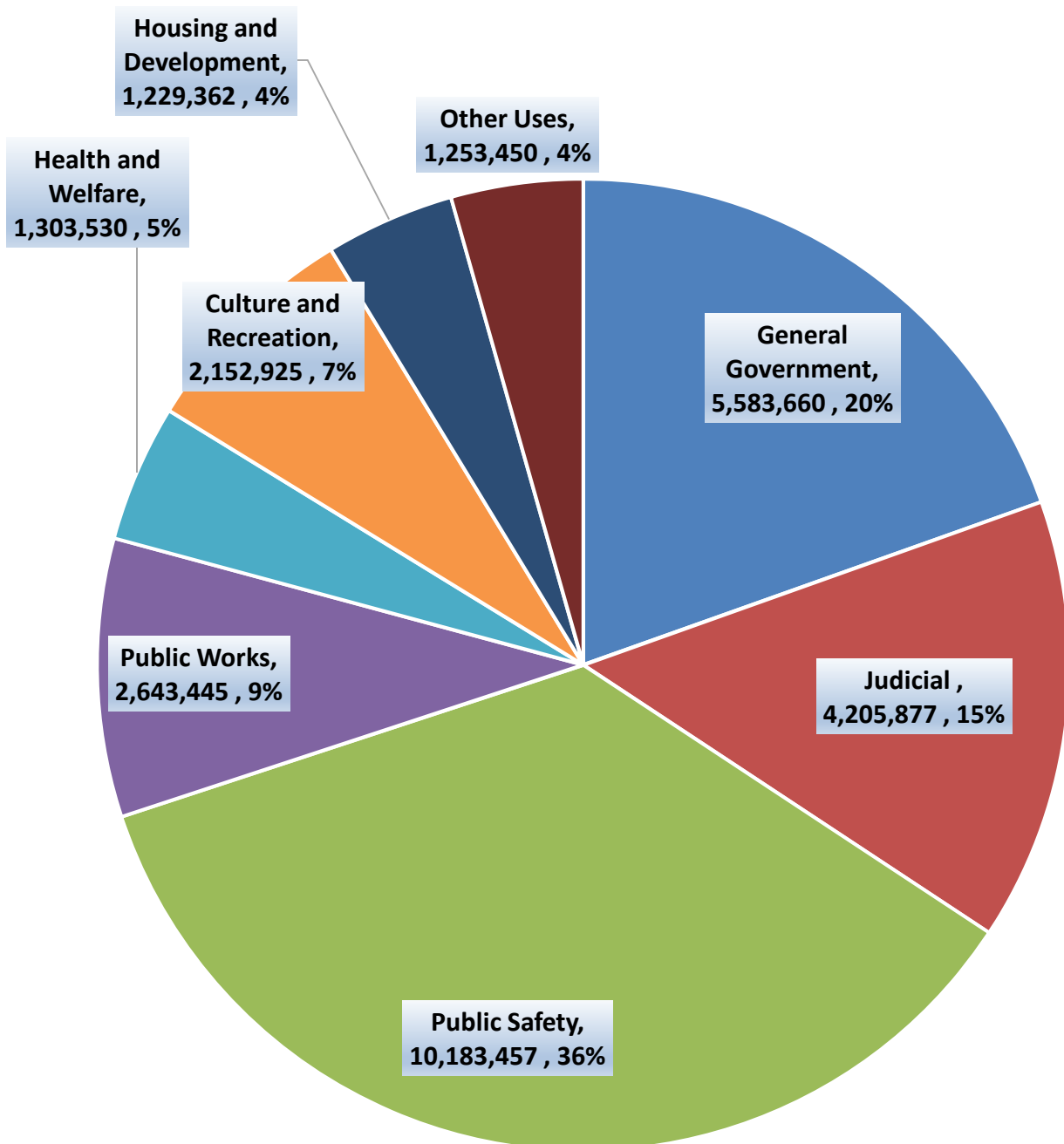
## GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2018	Amended Budget FY2019	Approved Budget FY2020	Approved FY20 vs Budget FY19	% Change
<b>General Government</b>					
Board of Commissioners	\$ 298,374	\$ 339,908	\$ 436,891	96,983	28.53%
County Manager	211,884	239,534	255,950	16,416	6.85%
Elections and Registration	265,700	334,447	520,161	185,714	55.53%
Finance Administration	131,100	144,703	121,876	(22,827)	-15.78%
Accounting	231,390	310,166	338,491	28,325	9.13%
Malt Beverage Board	1,051	1,650	1,650	-	0.00%
Purchasing	51,488	54,873	53,993	(880)	-1.60%
County Attorney	180,978	150,000	150,000	-	0.00%
Information Technology	70,800	114,500	114,500	-	0.00%
Human Resources	151,110	167,741	180,263	12,522	7.47%
Tax Commissioner	1,001,077	1,070,273	1,192,187	121,914	11.39%
Tax Assessor	549,510	617,256	636,315	19,059	3.09%
Risk Management	102,864	135,000	135,000	-	0.00%
Employee Group Insurance	-	-	-	-	0.00%
Public Buildings	1,052,704	1,032,904	984,032	(48,872)	-4.73%
GIS	20,012	42,050	42,050	-	0.00%
Projects Administration	62,702	67,246	69,301	2,055	3.06%
Contingency	-	2,155	250,000	247,845	11500.93%
Other Agencies - NW GA Regional Comm	52,420	55,000	55,000	-	0.00%
Other Agencies - Limestone Valley	1,000	1,000	1,000	-	0.00%
Other Agencies - GA Forestry	3,033	5,000	5,000	-	0.00%
Other Agencies - Chattanooga MPO	21,977	40,000	40,000	-	0.00%
<b>Total General Government</b>	<b>4,461,174</b>	<b>4,925,406</b>	<b>5,583,660</b>	<b>658,254</b>	<b>13.36%</b>
<b>Judicial</b>					
Superior Court	285,231	315,496	317,091	1,595	0.51%
Clerk of the Courts	833,890	874,240	878,719	4,479	0.51%
District Attorney	634,984	571,583	585,921	14,338	2.51%
State Court	210,963	247,676	240,129	(7,547)	-3.05%
State Court Solicitor	191,752	222,634	227,580	4,946	2.22%
Magistrate Court	620,075	672,255	674,165	1,910	0.28%
Probate Court	381,247	401,460	405,832	4,372	1.09%
Juvenile Court	543,859	586,740	527,940	(58,800)	-10.02%
Public Defender	318,692	332,652	348,500	15,848	4.76%
<b>Total Judicial</b>	<b>4,020,693</b>	<b>4,224,736</b>	<b>4,205,877</b>	<b>(18,859)</b>	<b>-0.45%</b>
<b>Public Safety</b>					
Sheriff - Administration	4,490,221	4,962,407	4,924,563	(37,844)	-0.76%
Sheriff - Traffic Control	371,338	397,785	395,602	(2,183)	-0.55%
Sheriff - Jail Operation	3,742,383	3,891,101	3,982,281	91,180	2.34%
Ambulance Contract Services	169,765	200,000	272,000	72,000	36.00%
Coroner	75,235	85,915	91,936	6,021	7.01%
Animal Control	303,401	351,375	404,953	53,578	15.25%
Emergency Management	50,839	102,922	112,122	9,200	8.94%
<b>Total Public Safety</b>	<b>9,203,182</b>	<b>9,991,505</b>	<b>10,183,457</b>	<b>191,952</b>	<b>1.92%</b>
<b>Public Works</b>					
Project Administrator	70,196	78,939	81,382	2,443	3.09%
Roads and Bridges	2,075,772	2,422,024	2,562,063	140,039	5.78%
Garage	-	-	-	-	0.00%
<b>Total Public Works</b>	<b>2,145,968</b>	<b>2,500,963</b>	<b>2,643,445</b>	<b>142,482</b>	<b>5.70%</b>
<b>Health and Welfare</b>					
Health Dept	510,984	511,686	511,686	-	0.00%
DFACS	20,000	35,000	35,000	-	0.00%
Family Crisis Center	10,000	10,000	10,000	-	0.00%
Indigent Burials	3,150	5,000	5,000	-	0.00%

**GENERAL FUND  
SUMMARY OF EXPENDITURES**

Description	Actual FY2018	Amended Budget FY2019	Approved Budget FY2020	Approved FY20 vs Budget FY19	% Change
Lookout Mtn Community Services	10,500	10,500	10,500	-	0.00%
Senior Center	79,993	90,982	101,291	10,309	11.33%
Trans-Aid	569,008	703,988	630,053	(73,935)	-10.50%
<b>Total Health and Welfare</b>	<b>1,203,635</b>	<b>1,367,156</b>	<b>1,303,530</b>	<b>(63,626)</b>	<b>-4.65%</b>
<b>Culture and Recreation</b>					
Recreation	541,051	531,178	604,463	73,285	13.80%
Jack Mattox Park	234,615	271,108	296,811	25,703	9.48%
Recreation Programs-LFO	15,000	15,000	15,000	-	0.00%
Boynnton Park	15,000	15,000	15,000	-	0.00%
RYSA Ball Field	43,774	45,700	30,700	(15,000)	-32.82%
Elsie Holmes Nature Park	9,645	14,486	17,686	3,200	22.09%
McConnell Park	10,877	15,286	7,500	(7,786)	-50.94%
Lyndhurst Canoe Launch	1,000	1,100	1,100	-	0.00%
Amphitheater	6,665	5,600	10,300	4,700	83.93%
Colonnade	459,294	511,366	576,957	65,591	12.83%
Library Administration	519,423	524,023	577,408	53,385	10.19%
<b>Total Culture and Recreation</b>	<b>1,856,344</b>	<b>1,949,847</b>	<b>2,152,925</b>	<b>203,078</b>	<b>10.42%</b>
<b>Housing and Development</b>					
Ag Extension	109,290	125,514	132,814	7,300	5.82%
Building Inspection	177,361	242,008	302,537	60,529	25.01%
Planning and Zoning	299,940	360,794	363,367	2,573	0.71%
Economic Development	162,206	191,969	272,963	80,994	42.19%
Internship	-	26,840	13,769	(13,071)	-48.70%
Adult Learning Center	116,821	140,300	143,912	3,612	2.57%
<b>Total Housing and Development</b>	<b>865,618</b>	<b>1,087,425</b>	<b>1,229,362</b>	<b>141,937</b>	<b>13.05%</b>
<b>Debt Service</b>					
	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES before other financing uses</b>	<b>23,756,614</b>	<b>26,047,038</b>	<b>27,302,256</b>	<b>1,255,218</b>	<b>4.82%</b>
<b>Other Financing Uses</b>					
Transfer to Fire & Rescue Fund 220	258,460	535,614	699,122	163,508	30.53%
Transfer to E-911 Fund 215	107,028	446,755	554,328	107,573	24.08%
Transfer to Solid Waste	112,869	-	-	-	0.00%
Transfer to CCDA	359,266	-	-	-	0.00%
<b>Total Other Financing Uses</b>	<b>837,623</b>	<b>982,369</b>	<b>1,253,450</b>	<b>271,081</b>	<b>27.59%</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 24,594,237</b>	<b>\$ 27,029,407</b>	<b>\$ 28,555,706</b>	<b>1,526,299</b>	<b>5.65%</b>

# Catoosa County, Georgia Approved Budgeted Expenditures FY2019-2020



PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS							
E1001110 OFFICIALS	74,220.77	71,585.00	71,585.00	63,968.36	.00	71,997.00	.6%
E1001110 SAL-REGULR	53,271.58	53,732.00	78,429.00	61,518.76	.00	103,598.00	32.1%
E1001110 GROUP INS	86,702.95	96,614.00	105,300.00	93,016.74	.00	111,017.00	5.4%
E1001110 SOCIAL SEC	6,979.15	7,770.00	9,301.00	6,725.32	.00	10,887.00	17.1%
E1001110 MEDICARE	1,632.39	1,817.00	2,176.00	1,817.00	.00	2,546.00	17.0%
E1001110 RETIREMENT	8,573.76	7,471.00	7,799.00	7,717.29	.00	10,072.00	29.1%
E1001110 WORK COMP	1,750.34	2,226.00	2,368.00	1,117.01	.00	2,524.00	6.6%
E1001110 EQUIP REPR	298.00	.00	.00	.00	.00	.00	.0%
E1001110 COPIER EXP	1,769.25	2,000.00	2,000.00	1,758.20	.00	2,000.00	.0%
E1001110 VEH REPRS	1,359.52	500.00	500.00	488.25	.00	500.00	.0%
E1001110 INSURANCE	637.49	700.00	700.00	576.84	.00	700.00	.0%
E1001110 TELEPHONE	349.16	350.00	350.00	327.91	.00	350.00	.0%
E1001110 CELL PHONE	.00	2,000.00	2,000.00	418.80	.00	2,500.00	25.0%
E1001110 CELL PH 1	502.56	.00	.00	418.80	.00	.00	.0%
E1001110 CELL PH 2	502.56	.00	.00	414.42	.00	.00	.0%
E1001110 CELL PH 3	502.56	.00	.00	376.92	.00	.00	.0%
E1001110 CELL PH 4	.00	.00	.00	288.79	.00	.00	.0%
E1001110 CELL PH 5	512.48	.00	.00	265.20	.00	.00	.0%
E1001110 INTNT SVCS	149.00	.00	.00	219.69	.00	.00	.0%
E1001110 POSTAGE	89.39	200.00	200.00	61.06	.00	200.00	.0%
E1001110 POSTAGE	89.39	200.00	200.00	61.06	.00	200.00	.0%
E1001110 ADVERTISING	2,589.70	3,000.00	3,000.00	2,084.26	.00	3,000.00	.0%
E1001110 MARKETING	.00	.00	.00	.00	.00	7,000.00	.0%
E1001110 TRAVEL	1,962.68	2,000.00	2,000.00	339.00	.00	28,000.00	1300.0%
E1001110 TRV-DIST 1	2,121.91	2,800.00	2,800.00	9,171.99	.00	.00	-100.0%
E1001110 TRV-DIST 2	1,223.15	2,800.00	2,800.00	6,187.35	.00	.00	-100.0%
E1001110 TRV-DIST 3	3,934.66	2,800.00	2,800.00	8,443.03	.00	.00	-100.0%
E1001110 TRV-DIST 4	1,310.08	2,800.00	2,800.00	3,140.06	.00	.00	-100.0%
E1001110 TRV-CHAIR	2,772.10	2,800.00	2,800.00	2,135.38	.00	3,000.00	1400.0%
E1001110 TRAV MEALS	374.80	200.00	200.00	552.32	.00	.00	-100.0%
E1001110 MLS-DIST 1	78.06	300.00	300.00	262.48	.00	.00	-100.0%
E1001110 MLS-DIST 2	37.39	300.00	300.00	149.44	.00	.00	-100.0%
E1001110 MLS-DIST 3	413.95	300.00	300.00	213.97	.00	.00	-100.0%
E1001110 MLS-DIST 4	10.00	300.00	300.00	31.29	.00	.00	-100.0%
E1001110 MLS-CHAIR	-5.92	300.00	300.00	.00	.00	.00	-100.0%
E1001110 DUES & FEE	11,421.94	8,000.00	8,000.00	11,167.72	.00	10,000.00	25.0%
E1001110 ED & TRAIN	8,370.00	9,000.00	9,000.00	12,797.00	.00	10,000.00	11.1%
E1001110 CONT LABOR	8,069.92	10,000.00	10,000.00	11,650.00	.00	42,000.00	320.0%
E1001110 GEN SUPPLS	13,893.08	7,500.00	7,500.00	10,195.32	.00	10,000.00	33.3%
E1001110 GAS/DIESEL	-6.77	.00	.00	164.54	.00	.00	.0%
E1001110 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	5,000.00	150.0%
TOTAL BOARD OF COMMISSIONERS	298,373.64	304,165.00	339,908.00	319,936.51	.00	436,891.00	28.5%



PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULAR	162,422.86	159,279.00	161,764.00	139,443.72	.00	165,250.00	2.2%
E1001320 512100 GROUP INS	17,469.97	39,393.00	39,393.00	31,685.52	.00	39,939.00	1.4%
E1001320 512200 SOCIAL SEC	9,322.83	9,875.00	10,029.00	8,029.21	.00	10,246.00	2.2%
E1001320 512300 MEDICARE	2,278.05	2,310.00	2,346.00	1,937.78	.00	2,396.00	2.1%
E1001320 512400 RETIREMENT	6,111.74	2,399.00	2,471.00	1,487.21	.00	11,568.00	368.2%
E1001320 512700 WORK COMP	729.57	917.00	931.00	460.16	.00	951.00	2.1%
E1001320 522225 COPIER EXP	1,769.21	2,000.00	2,000.00	1,758.17	.00	2,000.00	.0%
E1001320 522230 VEH REPRS	.00	1,000.00	1,000.00	666.20	.00	1,000.00	.0%
E1001320 523100 INSURANCE	4,415.35	5,000.00	5,000.00	494.43	.00	5,000.00	.0%
E1001320 523210 TELEPHONE	238.80	750.00	750.00	424.41	.00	750.00	.0%
E1001320 523220 CELL PHONE	1.88	.00	.00	22.56	.00	.00	.0%
E1001320 523270 POSTAGE	339.80	250.00	250.00	.00	.00	250.00	.0%
E1001320 523300 ADVERTISING	1,416.89	2,000.00	2,000.00	5,307.74	.00	3,500.00	75.0%
E1001320 523500 TRAVEL	263.51	500.00	500.00	1,673.86	.00	1,500.00	200.0%
E1001320 523550 TRAV MEALS	274.81	1,750.00	1,750.00	790.19	.00	1,750.00	.0%
E1001320 523600 DUES & FEE	1,580.00	2,000.00	2,000.00	2,115.00	.00	2,500.00	25.0%
E1001320 523700 ED & TRAIN	.00	2,000.00	2,000.00	8,203.81	.00	2,000.00	.0%
E1001320 523850 CONT LABOR	2,076.43	2,750.00	2,750.00	4,478.20	.00	2,750.00	.0%
E1001320 531100 GEN SUPPLS	44.49	1,000.00	1,000.00	84.86	.00	1,000.00	.0%
E1001320 531270 GAS/DIESEL	1,127.46	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001320 542500 EQUIPMENT							
TOTAL COUNTY MANAGER	211,883.65	236,773.00	239,534.00	213,455.59	.00	255,950.00	6.9%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511100 SAL-REGULAR	104,374.65	122,342.00	126,860.00	99,910.93	.00	165,890.00	30.8%
E1001410 511220 ELEC WRKRS	31,149.50	50,232.00	50,232.00	46,853.00	.00	139,720.00	178.1%
E1001410 511240 WAGES-GRNT	.00	.00	.00	.00	.00	29,930.00	.0%
E1001410 512100 GROUP INS	24,154.84	24,109.00	24,109.00	20,959.68	.00	44,349.00	84.0%
E1001410 512200 SOCIAL SEC	8,114.54	10,700.00	10,980.00	8,902.60	.00	20,804.00	89.5%
E1001410 512300 MEDICARE	1,897.90	2,502.00	2,568.00	2,082.28	.00	4,865.00	89.4%
E1001410 512400 RETIREMENT	3,375.10	3,423.00	3,739.00	3,253.01	.00	3,965.00	6.0%
E1001410 512700 WORK COMP	802.47	993.00	1,019.00	498.28	.00	1,929.00	89.3%
E1001410 521150 SOFTWARE	6,500.08	7,000.00	7,000.00	5,916.60	.00	7,000.00	.0%
E1001410 521110 DISPOSAL	491.18	.00	.00	485.57	.00	.00	.0%
E1001410 522220 EQUIP REPR	.00	10,000.00	10,000.00	.00	.00	1,000.00	-90.0%
E1001410 522225 COPIER EXP	1,864.63	2,800.00	2,800.00	1,400.14	.00	2,800.00	.0%
E1001410 523320 EQUIP RENT	.00	100.00	100.00	.00	.00	100.00	.0%
E1001410 523210 TELEPHONE	4,503.24	5,500.00	5,500.00	4,045.47	.00	5,500.00	.0%
E1001410 523220 CELL PHONE	.00	.00	.00	234.21	.00	819.00	.0%
E1001410 523270 POSTAGE	3,602.28	4,600.00	4,600.00	5,596.27	.00	4,600.00	.0%
E1001410 523300 ADVERTISING	2,939.51	7,000.00	7,000.00	3,256.32	.00	7,000.00	.0%
E1001410 523500 TRAVEL	3,356.94	6,400.00	6,400.00	6,875.23	.00	6,400.00	.0%
E1001410 523550 TRAV MEALS	1,004.59	1,500.00	1,500.00	1,561.09	.00	1,500.00	.0%
E1001410 523600 DUES & FEE	348.33	500.00	500.00	413.33	.00	500.00	.0%
E1001410 523700 ED & TRAIN	2,520.00	2,800.00	2,800.00	3,305.00	.00	2,800.00	.0%
E1001410 523850 CONT LABOR	495.00	2,500.00	2,500.00	3,335.00	.00	2,500.00	.0%
E1001410 531100 GEN SUPPLS	16,744.96	10,240.00	10,240.00	14,306.69	.00	15,190.00	48.3%
E1001410 531200 UTILITIES	44,703.90	50,000.00	50,000.00	38,262.29	.00	50,000.00	.0%
E1001410 531270 GAS/DIESEL	516.89	.00	.00	770.85	.00	.00	.0%
E1001410 542500 EQUIPMENT	2,239.67	4,000.00	4,000.00	.00	.00	1,000.00	-75.0%
TOTAL ELECTIONS AND REGISTRA	265,700.20	329,241.00	334,447.00	272,223.84	.00	520,161.00	55.5%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULAR	95,946.25	97,438.00	106,678.00	86,975.69	.00	97,150.00	-8.9%
E1001510 512100 GROUP INS	17,470.58	17,448.00	17,448.00	11,469.12	.00	8,860.00	-49.2%
E1001510 512200 SOCIAL SEC	5,866.27	6,041.00	6,614.00	5,261.16	.00	6,023.00	-8.9%
E1001510 512300 MEDICARE	1,371.93	1,413.00	1,547.00	1,230.36	.00	1,409.00	-8.9%
E1001510 512400 RETIREMENT	6,702.24	6,821.00	6,927.00	4,089.73	.00	1,700.00	-75.5%
E1001510 512700 WORK COMP	410.67	561.00	614.00	281.58	.00	1,559.00	-9.0%
E1001510 521150 SOFTWARE	181.83	.00	.00	144.33	.00	.00	.0%
E1001510 523210 TELEPHONE	49.88	75.00	75.00	44.73	.00	75.00	.0%
E1001510 523220 CELL PHONE	538.88	550.00	550.00	356.40	.00	550.00	.0%
E1001510 523300 ADVERTISING	.00	.00	.00	145.00	.00	.00	.0%
E1001510 523500 TRAVEL	981.00	1,000.00	1,000.00	109.00	.00	1,050.00	5.0%
E1001510 523550 TRAV MEALS	62.22	250.00	250.00	45.12	.00	200.00	-20.0%
E1001510 523600 DUES & FEE	50.00	100.00	100.00	50.00	.00	350.00	250.0%
E1001510 523700 ED & TRAIN	395.00	500.00	500.00	420.00	.00	1,650.00	230.0%
E1001510 523850 CONT LABOR	.00	.00	.00	40.00	.00	.00	.0%
E1001510 531100 GEN SUPPLS	989.08	1,200.00	1,200.00	2,179.09	.00	1,200.00	-50.0%
E1001510 531270 GAS/DIESEL	84.47	200.00	200.00	.00	.00	100.00	-50.0%
E1001510 542500 EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL FINANCE ADMINISTRATION	131,100.30	134,597.00	144,703.00	113,841.31	.00	121,876.00	-15.8%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001512 ACCOUNTING							
E1001512 511100	144,497.13	181,758.00	195,058.00	169,547.59	.00	210,614.00	8.0%
E1001512 512100	47,971.98	61,655.00	62,480.00	55,225.00	.00	64,014.00	2.5%
E1001512 512200	8,434.03	11,269.00	11,462.00	9,858.85	.00	13,058.00	13.9%
E1001512 512300	1,972.56	2,636.00	3,566.00	2,305.78	.00	3,054.00	-14.4%
E1001512 512400	9,341.99	10,256.00	10,333.00	9,538.27	.00	14,638.00	41.7%
E1001512 512700	570.09	1,037.00	1,037.00	520.38	.00	1,203.00	16.0%
E1001512 521150	545.49	500.00	500.00	517.36	.00	550.00	10.0%
E1001512 521240	32,750.04	35,000.00	35,000.00	28,125.00	.00	35,000.00	.0%
E1001512 522220	.00	500.00	500.00	.00	.00	500.00	.0%
E1001512 522225	750.00	750.00	750.00	782.30	.00	800.00	6.7%
E1001512 522320	7,440.00	6,000.00	6,000.00	4,329.00	.00	6,000.00	.0%
E1001512 523210	793.67	800.00	800.00	789.07	.00	900.00	12.5%
E1001512 523220	.00	.00	.00	460.68	.00	750.00	.0%
E1001512 523270	2,935.54	3,200.00	3,200.00	2,506.00	.00	3,200.00	.0%
E1001512 523500	477.50	2,000.00	2,000.00	.00	.00	.00	.0%
E1001512 523550	111.85	300.00	300.00	110.74	.00	2,000.00	.0%
E1001512 523600	594.30	550.00	550.00	28.63	.00	100.00	-66.7%
E1001512 523700	840.00	3,200.00	3,200.00	469.90	.00	600.00	9.1%
E1001512 523850	40.00	.00	.00	2,070.00	.00	6,740.00	110.6%
E1001512 531100	5,797.81	7,000.00	7,000.00	6,494.78	.00	9,500.00	35.7%
E1001512 531270	.00	.00	.00	60.93	.00	100.00	.0%
E1001512 531599	-36,294.70	-36,570.00	-36,570.00	-30,474.50	.00	-36,570.00	.0%
E1001512 531710	.00	.00	.00	.00	.00	240.00	.0%
E1001512 542500	.00	3,000.00	3,000.00	3,283.00	.00	1,500.00	-50.0%
TOTAL ACCOUNTING	231,389.99	294,841.00	310,166.00	266,548.76	.00	338,491.00	9.1%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	1,000.00	1,000.00	1,000.00	300.00	.00	1,000.00	.0%
E1001516 521210 LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
E1001516 523270 POSTAGE	50.92	150.00	150.00	108.46	.00	150.00	.0%
TOTAL MALT BEVERAGE BOARD	1,050.92	1,650.00	1,650.00	408.46	.00	1,650.00	.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
<b>E1001517 PURCHASING</b>							
E1001517 511100	38,306.21	38,647.00	39,250.00	34,090.83	.00	39,807.00	1.4%
E1001517 512100	17,469.34	17,433.00	17,433.00	15,077.42	.00	16,551.00	-5.1%
E1001517 512200	2,173.56	2,396.00	2,433.00	1,932.98	.00	2,468.00	1.4%
E1001517 512300	508.33	560.00	569.00	452.06	.00	577.00	1.4%
E1001517 512400	2,667.42	2,705.00	2,747.00	2,372.33	.00	2,786.00	1.4%
E1001517 512700	163.07	222.00	226.00	111.41	.00	229.00	1.3%
E1001517 521150	181.83	.00	.00	546.04	.00	650.00	.0%
E1001517 522225	300.00	1,000.00	1,000.00	300.00	.00	300.00	-70.0%
E1001517 523210	582.60	600.00	600.00	541.21	.00	600.00	.0%
E1001517 523270	.00	100.00	100.00	.00	.00	50.00	-50.0%
E1001517 523500	.00	100.00	100.00	.00	.00	50.00	-50.0%
E1001517 523600	214.00	200.00	200.00	234.00	.00	250.00	25.0%
E1001517 523700	.00	200.00	200.00	295.00	.00	600.00	200.0%
E1001517 531100	998.96	1,000.00	1,000.00	599.98	.00	1,000.00	.0%
E1001517 531599	-12,076.94	-11,985.00	-11,985.00	-9,987.80	.00	-11,985.00	.0%
E1001517 531710	.00	.00	.00	.00	.00	60.00	.0%
E1001517 542500	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
<b>TOTAL PURCHASING</b>	<b>51,488.38</b>	<b>54,178.00</b>	<b>54,873.00</b>	<b>46,565.46</b>	<b>.00</b>	<b>53,993.00</b>	<b>-1.6%</b>

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CATOOSA COUNTY  
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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001330 COUNTY ATTORNEY	180,978.03	150,000.00	150,000.00	106,935.94	.00	150,000.00	.0%
E1001330 521210 LEGAL SERV	180,978.03	150,000.00	150,000.00	106,935.94	.00	150,000.00	.0%
TOTAL COUNTY ATTORNEY							

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CATOOSA COUNTY  
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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 521150 SOFTWARE	21,170.03	25,000.00	25,000.00	27,936.98	.00	25,000.00	.0%
E1001535 523210 TELEPHONE	4,687.54	4,000.00	4,000.00	3,869.65	.00	5,000.00	25.0%
E1001535 523850 CONT LABOR	44,850.00	83,000.00	83,000.00	65,537.50	.00	82,000.00	-1.2%
E1001535 531100 GEN SUPPLS	92.64	500.00	500.00	29.45	.00	500.00	.0%
E1001535 542500 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL COMPUTER SYSTEMS	70,800.21	114,500.00	114,500.00	97,373.58	.00	114,500.00	.0%



FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	94,885.06	95,484.00	106,876.00	84,565.43	.00	118,250.00	10.6%
E1001540 512100 GROUP INS	47,396.89	48,217.00	48,217.00	20,963.66	.00	46,592.00	-3.4%
E1001540 512200 SOCIAL SEC	5,335.11	5,920.00	6,627.00	4,990.18	.00	7,331.00	10.6%
E1001540 512300 MEDICARE	1,247.81	1,385.00	1,550.00	1,167.07	.00	1,715.00	10.6%
E1001540 512400 RETIREMENT	6,593.02	6,684.00	7,481.00	4,381.07	.00	5,408.00	-27.7%
E1001540 512700 WORK COMP	402.64	549.00	615.00	275.48	.00	680.00	10.6%
E1001540 521150 SOFTWARE	181.83	.00	.00	129.34	.00	.00	.0%
E1001540 522225 COPIER EXP	.00	.00	.00	.00	.00	800.00	.0%
E1001540 523210 TELEPHONE	685.97	800.00	800.00	625.74	.00	800.00	.0%
E1001540 523220 CELL PHONE	502.56	510.00	510.00	418.80	.00	510.00	.0%
E1001540 523270 POSTAGE	55.15	150.00	150.00	49.58	.00	150.00	.0%
E1001540 523300 ADVERTISING	.00	.00	.00	.95	.00	1,000.00	.0%
E1001540 523500 TRAVEL	3,939.90	2,900.00	2,900.00	2,703.15	.00	2,342.00	-19.2%
E1001540 523550 TRAV MEALS	209.42	300.00	300.00	307.52	.00	1,170.00	290.0%
E1001540 523600 DUES & FEE	292.19	1,000.00	1,000.00	356.17	.00	1,000.00	.0%
E1001540 523700 ED & TRAIN	930.00	1,500.00	1,500.00	1,757.00	.00	3,300.00	120.0%
E1001540 523850 CONT LABOR	.00	.00	.00	115.00	.00	.00	.0%
E1001540 531100 GEN SUPPLS	345.99	1,000.00	1,000.00	1,683.38	.00	1,000.00	.0%
E1001540 531270 GAS/DIESEL	183.95	200.00	200.00	104.45	.00	200.00	.0%
E1001540 531599 USER-LABOR	-12,076.94	-11,985.00	-11,985.00	-9,987.80	.00	-11,985.00	.0%
E1001540 542500 EQUIPMENT	.00	.00	.00	3,833.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	151,110.55	154,614.00	167,741.00	118,439.17	.00	180,263.00	7.5%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	90,100.67	90,508.00	90,508.00	79,680.45	.00	92,038.00	1.7%
E1001545 511100 SAL-REGULR	479,860.90	508,040.00	516,063.00	457,274.45	.00	596,330.00	15.6%
E1001545 512100 GROUP INS	173,906.96	191,929.00	191,929.00	161,008.32	.00	215,012.00	12.0%
E1001545 512200 SOCIAL SEC	33,504.53	37,110.00	37,607.00	31,740.41	.00	42,679.00	13.5%
E1001545 512300 MEDICARE	7,835.76	8,679.00	8,795.00	7,422.89	.00	9,981.00	13.5%
E1001545 512400 RETIREMENT	35,325.34	36,786.00	37,348.00	33,420.74	.00	41,505.00	11.1%
E1001545 512700 WORK COMP	3,801.47	5,476.00	5,522.00	2,747.99	.00	5,992.00	8.5%
E1001545 521150 SOFTWARE	27,703.23	28,900.00	28,900.00	23,962.80	.00	30,000.00	3.8%
E1001545 521210 LEGAL SERV	10,652.61	5,000.00	5,000.00	-7,041.78	.00	8,000.00	60.0%
E1001545 521240 AUDITING	10,599.96	12,000.00	12,000.00	8,833.30	.00	12,150.00	1.3%
E1001545 522220 EQUIP REPR	525.00	250.00	250.00	.00	.00	250.00	.0%
E1001545 522225 COPIER EXP	3,645.85	3,055.00	3,055.00	3,604.69	.00	4,100.00	34.2%
E1001545 522230 VEH REPRS	579.76	300.00	300.00	328.11	.00	600.00	100.0%
E1001545 522310 BLDG RENT	87.00	.00	.00	62.00	.00	100.00	.0%
E1001545 522320 EQUIP RENT	3,420.00	3,420.00	3,420.00	2,565.00	.00	3,500.00	2.3%
E1001545 523100 INSURANCE	1,092.83	1,200.00	1,200.00	988.83	.00	1,200.00	.0%
E1001545 523210 TELEPHONE	7,244.10	7,400.00	7,400.00	7,537.79	.00	7,800.00	5.4%
E1001545 523220 CELL PHONE	1,053.28	1,104.00	1,104.00	791.92	.00	1,150.00	4.2%
E1001545 523240 INTNT SVCS	9,503.36	9,700.00	9,700.00	9,515.41	.00	10,600.00	9.3%
E1001545 523270 POSTAGE	22,893.85	33,000.00	33,000.00	14,786.95	.00	36,150.00	9.5%
E1001545 523300 ADVERTISING	1,615.00	2,840.00	2,840.00	-420.00	.00	5,400.00	90.1%
E1001545 523500 TRAVEL	5,944.83	5,500.00	5,500.00	5,481.13	.00	7,000.00	27.3%
E1001545 523550 TRAV MEALS	1,353.83	1,440.00	1,440.00	2,780.47	.00	2,700.00	87.5%
E1001545 523600 DUES & FEE	13,013.61	12,780.00	12,780.00	6,859.79	.00	12,900.00	.9%
E1001545 523700 ED & TRAIN	2,390.00	5,600.00	5,600.00	2,410.00	.00	5,600.00	.0%
E1001545 523850 CONT LABOR	5,300.38	4,412.00	4,412.00	2,246.24	.00	4,800.00	8.8%
E1001545 531100 GEN SUPPLS	30,674.45	31,000.00	31,000.00	22,337.99	.00	32,600.00	5.2%
E1001545 531270 GAS/DIESEL	749.29	650.00	650.00	520.04	.00	650.00	.0%
E1001545 531710 UNIFORMS	731.43	1,150.00	1,150.00	861.40	.00	1,400.00	21.7%
E1001545 542500 EQUIPMENT	15,967.51	11,800.00	11,800.00	.00	.00	.00	-100.0%
TOTAL TAX COMMISSIONER	1,001,076.79	1,061,029.00	1,070,273.00	882,307.33	.00	1,192,187.00	11.4%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050	15,700.00	16,200.00	16,200.00	13,500.00	.00	16,200.00	.0%
E1001550 511100	316,208.92	355,826.00	360,526.00	268,661.03	.00	378,536.00	5.0%
E1001550 512100	83,410.96	104,985.00	104,985.00	64,204.83	.00	101,348.00	-3.5%
E1001550 512200	18,992.58	22,319.00	22,610.00	16,176.85	.00	23,621.00	4.5%
E1001550 512300	4,441.91	5,220.00	5,288.00	3,783.34	.00	5,524.00	4.5%
E1001550 512400	20,450.30	21,268.00	21,597.00	18,611.50	.00	22,421.00	3.8%
E1001550 512600	1,549.00	.00	.00	.00	.00	.00	.0%
E1001550 512700	6,070.31	7,032.00	7,059.00	3,528.80	.00	7,480.00	6.0%
E1001550 521150	20,165.00	14,545.00	14,545.00	14,488.85	.00	16,045.00	10.3%
E1001550 522220	150.00	.00	.00	.00	.00	.00	.0%
E1001550 522225	1,690.81	2,000.00	2,000.00	1,675.82	.00	2,000.00	.0%
E1001550 522230	1,019.15	750.00	750.00	668.60	.00	750.00	.0%
E1001550 523100	1,047.30	1,150.00	1,150.00	947.65	.00	1,150.00	.0%
E1001550 523210	3,913.88	4,500.00	4,500.00	3,652.16	.00	4,000.00	-11.1%
E1001550 523220	1,794.73	1,900.00	1,900.00	1,110.26	.00	1,900.00	.0%
E1001550 523240	1,683.02	1,900.00	1,900.00	1,432.30	.00	1,900.00	.0%
E1001550 523270	11,020.03	11,150.00	11,150.00	11,501.24	.00	11,200.00	.4%
E1001550 523300	.00	250.00	250.00	.00	.00	250.00	.0%
E1001550 523500	4,938.80	6,000.00	6,000.00	2,122.28	.00	5,500.00	-8.3%
E1001550 523550	1,051.74	1,500.00	1,500.00	1,579.30	.00	2,000.00	33.3%
E1001550 523600	3,129.37	1,546.00	1,546.00	1,763.83	.00	2,190.00	41.7%
E1001550 523700	3,939.00	4,000.00	4,000.00	2,695.00	.00	4,000.00	.0%
E1001550 523850	7,340.00	6,800.00	6,800.00	6,644.97	.00	6,800.00	.0%
E1001550 531100	15,122.78	14,500.00	14,500.00	11,044.08	.00	15,000.00	3.4%
E1001550 531270	4,680.23	4,000.00	4,000.00	3,691.00	.00	4,000.00	.0%
E1001550 542500	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TAX ASSESSOR	549,509.82	611,841.00	617,256.00	446,483.69	.00	636,315.00	3.1%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT							
E1001555 521210 LEGAL SERV	9,405.26	35,000.00	35,000.00	.00	.00	35,000.00	.0%
E1001555 522230 VEH REPRS	.00	.00	.00	1,010.00	.00	.00	.0%
E1001555 523100 INSURANCE	93,458.98	100,000.00	100,000.00	85,897.96	.00	100,000.00	.0%
E1001555 579000 RESERVE	.00	164,751.00	2,155.00	.00	.00	250,000.00	.0%
TOTAL RISK MANAGEMENT	102,864.24	299,751.00	137,155.00	86,907.96	.00	385,000.00	180.7%



PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
<b>PUBLIC BUILDINGS</b>							
E1001565 511100 SAL-REGULAR	229,184.01	239,202.00	192,689.00	148,664.27	.00	158,849.00	-17.6%
E1001565 512100 GROUP INS	123,766.47	131,774.00	107,665.00	82,985.95	.00	89,500.00	-16.9%
E1001565 512200 SOCIAL SEC	13,362.03	14,831.00	11,947.00	8,764.22	.00	9,849.00	-17.6%
E1001565 512300 MEDICARE	3,124.91	3,468.00	2,794.00	2,049.65	.00	2,303.00	-17.6%
E1001565 512400 RETIREMENT	12,554.37	13,625.00	10,369.00	7,775.77	.00	8,947.00	-13.7%
E1001565 512700 WORK COMP	5,929.02	8,872.00	7,117.00	4,452.13	.00	5,841.00	-17.9%
E1001565 521150 SOFTWARE	.00	.00	.00	990.00	.00	1,000.00	.0%
E1001565 521110 DISPOSAL	6,090.45	5,500.00	5,500.00	4,895.04	.00	5,500.00	.0%
E1001565 522130 CUSTODIAL	134,953.72	144,430.00	144,430.00	106,491.62	.00	153,360.00	6.2%
E1001565 522210 BLDG REPRS	266,304.69	230,000.00	230,000.00	287,865.11	.00	230,000.00	.0%
E1001565 522220 EQUIP REPR	12,776.80	8,000.00	8,000.00	4,244.53	.00	8,000.00	.0%
E1001565 522230 VEH REPRS	9,075.15	4,500.00	4,500.00	13,377.76	.00	10,000.00	122.2%
E1001565 522310 BLDG RENT	2,400.00	2,700.00	2,700.00	2,200.00	.00	2,700.00	.0%
E1001565 522320 EQUIP RENT	.00	1,500.00	1,500.00	4,087.80	.00	1,500.00	.0%
E1001565 523100 INSURANCE	51,909.73	57,000.00	57,000.00	46,969.98	.00	57,000.00	.0%
E1001565 523210 TELEPHONE	2,980.06	3,500.00	3,500.00	2,667.48	.00	3,500.00	.0%
E1001565 523220 CELL PHONE	2,784.30	2,200.00	2,200.00	2,359.71	.00	2,200.00	.0%
E1001565 523270 POSTAGE	.00	10.00	10.00	11.06	.00	.00	-100.0%
E1001565 523300 ADVERTISING	288.36	.00	.00	45.19	.00	.00	.0%
E1001565 523500 TRAVEL	.00	.00	.00	850.00	.00	.00	.0%
E1001565 523550 TRAV MEALS	.00	.00	.00	43.74	.00	.00	.0%
E1001565 523600 DUES & FEE	22.47	.00	.00	-12.00	.00	.00	.0%
E1001565 523700 ED & TRAIN	.00	1,500.00	1,500.00	1,013.50	.00	1,500.00	.0%
E1001565 523850 CONT LABOR	17,253.89	26,000.00	26,000.00	13,284.00	.00	26,000.00	.0%
E1001565 531100 GEN SUPPLS	10,876.98	55,000.00	55,000.00	16,647.07	.00	47,500.00	-13.6%
E1001565 531150 JAN SUPPLS	11,894.19	10,000.00	10,000.00	9,035.69	.00	10,000.00	.0%
E1001565 531200 UTILITIES	140,180.28	145,400.00	145,400.00	111,707.49	.00	145,400.00	.0%
E1001565 531270 GAS/DIESEL	15,929.20	12,000.00	12,000.00	9,137.29	.00	12,000.00	.0%
E1001565 531599 USER-LABOR	-30,208.06	-30,117.00	-30,117.00	-25,097.10	.00	-30,117.00	.0%
E1001565 531710 UNIFORMS	49.99	1,200.00	1,200.00	929.74	.00	1,700.00	41.7%
E1001565 542500 EQUIPMENT	9,221.00	20,000.00	20,000.00	1,325.00	.00	20,000.00	.0%
<b>TOTAL PUBLIC BUILDINGS</b>	<b>1,052,704.01</b>	<b>1,112,095.00</b>	<b>1,032,904.00</b>	<b>869,761.69</b>	<b>.00</b>	<b>984,032.00</b>	<b>-4.7%</b>

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS							
E1001585 521150 SOFTWARE	6,500.00	6,000.00	6,000.00	5,666.60	.00	6,000.00	.0%
E1001585 521210 LEGAL SERV	.00	.00	.00	662.50	.00	.00	.0%
E1001585 522220 EQUIP REPR	1,390.75	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585 523270 POSTAGE	.00	250.00	250.00	.00	.00	250.00	.0%
E1001585 523500 TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
E1001585 523550 TRAV MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
E1001585 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585 523850 CONT LABOR	12,000.00	30,000.00	30,000.00	11,645.00	.00	30,000.00	.0%
E1001585 531100 GEN SUPPLS	121.59	2,000.00	2,000.00	483.00	.00	2,000.00	.0%
E1001585 542500 EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL GEOGRAPHIC INFO SYS	20,012.34	42,050.00	42,050.00	18,457.10	.00	42,050.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001590 PROJECTS ADMINISTRATION							
E1001590 511100 SAL-REGULR	45,923.00	46,372.00	49,329.00	42,999.77	.00	51,500.00	4.4%
E1001590 512100 GROUP INS	9,385.29	9,357.00	9,357.00	8,084.54	.00	8,860.00	-5.3%
E1001590 512200 SOCIAL SEC	2,809.44	2,875.00	3,058.00	2,637.59	.00	3,193.00	4.4%
E1001590 512300 MEDICARE	3,657.07	3,672.00	3,715.00	616.81	.00	3,747.00	4.5%
E1001590 512400 RETIREMENT	3,200.60	3,246.00	3,453.00	2,995.98	.00	3,605.00	4.4%
E1001590 512700 WORK COMP	195.13	267.00	284.00	134.01	.00	296.00	4.2%
E1001590 523210 TELEPHONE	49.88	.00	.00	44.73	.00	50.00	.0%
E1001590 523270 POSTAGE	6.10	50.00	50.00	6.75	.00	50.00	.0%
E1001590 531100 GEN SUPPLS	475.79	1,000.00	1,000.00	144.16	.00	1,000.00	.0%
TOTAL PROJECTS ADMINISTRATIO	62,702.30	63,839.00	67,246.00	57,664.34	.00	69,301.00	3.1%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610 NWGARC	52,419.53	55,000.00	55,000.00	44,333.16	.00	55,000.00	.0%
E1001595 523620 LIMEST RDC	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001595 572020 GA FORSTRY	3,033.00	5,000.00	5,000.00	3,033.00	.00	5,000.00	.0%
E1001595 572030 CHATT MPO	21,977.20	40,000.00	40,000.00	18,244.32	.00	40,000.00	.0%
TOTAL OTHER AGENCIES	78,429.73	101,000.00	101,000.00	65,610.48	.00	101,000.00	.0%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	112,671.36	115,260.00	115,260.00	96,801.87	.00	116,000.00	.6%
E1002150 512200 SOCIAL SEC	4,665.50	5,416.00	5,416.00	3,604.37	.00	7,192.00	32.8%
E1002150 512300 MEDICARE	1,091.78	1,267.00	1,267.00	843.58	.00	1,682.00	32.8%
E1002150 512700 WORK COMP	379.37	503.00	503.00	252.42	.00	667.00	32.6%
E1002150 521230 COURT ATTY	691.18	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E1002150 521310 COURT REPT	55,310.45	60,000.00	60,000.00	36,265.54	.00	55,000.00	-8.3%
E1002150 521320 INTERPRETO	.00	60,000.00	60,000.00	2,221.37	.00	5,000.00	.0%
E1002150 522220 EQUIP REPR	.00	250.00	250.00	.00	.00	250.00	.0%
E1002150 522225 COPIER EXP	255.00	300.00	300.00	255.00	.00	300.00	.0%
E1002150 523210 TELEPHONE	4,666.86	6,500.00	6,500.00	4,307.50	.00	5,000.00	-23.1%
E1002150 523520 TRAV ALLOW	26,340.00	30,000.00	30,000.00	24,145.00	.00	30,000.00	.0%
E1002150 523670 JUROR FEES	67,387.64	80,000.00	80,000.00	45,583.25	.00	80,000.00	.0%
E1002150 523680 WITNS FEES	4,364.13	5,000.00	5,000.00	2,664.86	.00	5,000.00	-100.0%
E1002150 523680 1200 WITNS FEES	.00	.00	.00	.00	.00	5,000.00	.0%
E1002150 523850 CONT LABOR	5,439.96	6,000.00	6,000.00	7,388.13	.00	6,000.00	.0%
E1002150 531100 GEN SUPPLS	1,967.96	2,000.00	2,000.00	2,349.50	.00	2,000.00	-100.0%
E1002150 531100 1200 GEN SUPPLS	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL SUPERIOR COURT	285,231.19	315,496.00	315,496.00	226,682.39	.00	317,091.00	.5%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	93,299.44	93,737.00	93,737.00	81,118.35	.00	95,521.00	1.9%
E1002160 511100 SAL-REGULR	399,865.46	403,897.00	411,607.00	357,143.60	.00	418,540.00	1.7%
E1002160 512100 GROUP INS	173,613.12	173,723.00	173,723.00	143,475.99	.00	165,822.00	-4.5%
E1002160 512200 SOCIAL SEC	28,877.88	30,853.00	31,331.00	25,761.80	.00	31,723.00	1.3%
E1002160 512300 MEDICARE	6,753.54	7,216.00	7,328.00	6,024.92	.00	7,419.00	1.2%
E1002160 512400 RETIREMENT	31,717.89	31,996.00	32,536.00	30,330.08	.00	35,641.00	9.5%
E1002160 512700 WORK COMP	3,644.26	4,834.00	4,878.00	2,425.82	.00	4,953.00	1.5%
E1002160 521150 SOFTWARE	16,800.00	20,000.00	20,000.00	13,600.00	.00	20,000.00	.0%
E1002160 521240 AUDITING	3,900.00	4,800.00	4,800.00	3,250.00	.00	4,800.00	.0%
E1002160 522220 EQUIP REPR	195.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002160 522225 COPIER EXP	15,630.44	16,000.00	16,000.00	11,761.78	.00	16,000.00	.0%
E1002160 523320 EQUIP RENT	5,172.00	5,500.00	5,500.00	5,172.00	.00	5,500.00	.0%
E1002160 523210 TELEPHONE	6,104.10	7,500.00	7,500.00	5,571.21	.00	7,500.00	.0%
E1002160 523270 POSTAGE	14,444.73	18,000.00	18,000.00	9,871.77	.00	18,000.00	.0%
E1002160 523300 ADVERTISING	561.00	700.00	700.00	210.00	.00	700.00	.0%
E1002160 523500 TRAVEL	2,891.47	3,200.00	3,200.00	2,590.51	.00	3,200.00	.0%
E1002160 523550 TRAV MEALS	575.67	800.00	800.00	227.68	.00	800.00	.0%
E1002160 523600 DUES & FEE	600.00	1,000.00	1,000.00	600.00	.00	1,000.00	.0%
E1002160 523630 EQUALIZATN	4,291.96	6,000.00	6,000.00	5,966.81	.00	6,000.00	.0%
E1002160 523700 ED & TRAIN	1,314.00	1,700.00	1,700.00	779.38	.00	1,700.00	.0%
E1002160 523850 CONT LABOR	540.00	400.00	400.00	540.00	.00	400.00	.0%
E1002160 531100 GEN SUPPLS	21,403.77	32,500.00	32,500.00	15,349.75	.00	32,500.00	.0%
E1002160 542500 EQUIPMENT	1,694.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS	833,889.73	865,356.00	874,240.00	721,771.45	.00	878,719.00	.5%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY	596,351.05	359,986.00	359,986.00	401,101.95	.00	361,232.00	3%
E1002210 511900 P/R SHARED	.00	54,282.00	54,282.00	.00	.00	64,904.00	19.6%
E1002210 512100 GROUP INS	.00	27,471.00	27,471.00	.00	.00	26,803.00	-2.4%
E1002210 512200 SOCIAL SEC	.00	84,968.00	84,968.00	.00	.00	85,120.00	.2%
E1002210 512400 RETIREMENT	2,149.45	3,545.00	3,545.00	1,778.96	.00	3,574.00	.8%
E1002210 512700 WORK COMP	63.88	243.00	243.00	245.34	.00	75.00	-69.1%
E1002210 521310 COURT REPT	3,306.76	5,000.00	5,000.00	2,622.68	.00	5,000.00	0%
E1002210 521370 CHLD ABUSE	.00	150.00	150.00	72.00	.00	.00	-100.0%
E1002210 522220 EQUIP REPR	1,139.96	954.00	954.00	350.20	.00	1,028.00	7.8%
E1002210 522225 COPIER EXP	1,738.53	1,548.00	1,548.00	871.44	.00	1,785.00	-49.3%
E1002210 522230 VEH REPRS	340.61	.00	.00	.00	.00	.00	0%
E1002210 523100 INSURANCE	8,154.59	6,171.00	6,171.00	5,367.25	.00	6,395.00	3.6%
E1002210 523210 TELEPHONE	519.25	823.00	823.00	356.80	.00	748.00	-9.1%
E1002210 523220 MOBILE TEL	501.98	673.00	673.00	617.27	.00	580.00	-13.8%
E1002210 523240 INTNT SVCS	920.34	860.00	860.00	402.42	.00	860.00	0%
E1002210 523270 POSTAGE	2,810.35	4,114.00	4,114.00	3,087.99	.00	3,740.00	-9.1%
E1002210 523500 TRAVEL	1,772.94	1,571.00	1,571.00	250.77	.00	3,123.00	98.8%
E1002210 523600 DUES & FEE	1,554.04	3,104.00	3,104.00	32.03	.00	4,675.00	50.6%
E1002210 523680 WITNS FEES	1,072.87	1,197.00	1,197.00	879.84	.00	1,122.00	-6.3%
E1002210 523700 ED & TRAIN	1,446.83	11,931.00	11,931.00	949.82	.00	.00	0%
E1002210 523850 CONT LABOR	9,153.88	2,992.00	2,992.00	7,279.15	.00	12,903.00	8.1%
E1002210 531100 GEN SUPPLS	2,986.54	571,583.00	571,583.00	428,429.09	.00	3,254.00	8.8%
E1002210 531270 GAS/DIESEL							
TOTAL DISTRICT ATTORNEY	634,983.85	571,583.00	571,583.00	428,429.09	.00	585,921.00	2.5%

FOR PERIOD 13

FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050	113,638.46	113,638.00	113,638.00	99,553.64	.00	115,911.00	2.0%
E1002300 511100	36,110.80	51,421.00	51,972.00	45,137.83	.00	47,826.00	-8.0%
E1002300 512100	22,655.45	23,562.00	23,562.00	20,135.36	.00	21,011.00	-10.8%
E1002300 512200	9,114.35	10,234.00	10,268.00	8,844.34	.00	10,152.00	-1.1%
E1002300 512300	2,131.58	2,393.00	2,401.00	2,076.21	.00	2,374.00	-1.1%
E1002300 512400	10,468.51	10,504.00	10,543.00	9,137.99	.00	10,740.00	1.9%
E1002300 512700	2,487.21	3,339.00	3,342.00	1,675.57	.00	3,340.00	-1.0%
E1002300 521150	.00	.00	.00	1,129.34	.00	.00	.0%
E1002300 521230	4,200.00	20,000.00	20,000.00	1,950.00	.00	15,000.00	-25.0%
E1002300 521310	5,517.18	.00	.00	.00	.00	2,000.00	.0%
E1002300 522220	.00	400.00	400.00	.00	.00	1,400.00	.0%
E1002300 522225	1,113.75	1,200.00	1,200.00	850.71	.00	1,200.00	.0%
E1002300 523210	1,353.58	1,800.00	1,800.00	1,258.16	.00	1,500.00	-16.7%
E1002300 523220	.00	800.00	800.00	.00	.00	1,800.00	.0%
E1002300 523270	1.88	500.00	500.00	.50	.00	250.00	-50.0%
E1002300 523500	1,263.34	.00	.00	2,337.81	.00	2,500.00	.0%
E1002300 523520	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
E1002300 523550	.00	500.00	500.00	31.10	.00	400.00	-20.0%
E1002300 523600	100.00	.00	.00	100.00	.00	250.00	.0%
E1002300 523670	.00	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
E1002300 523680	225.00	.00	.00	350.00	.00	225.00	.0%
E1002300 523700	384.00	.00	.00	384.00	.00	500.00	.0%
E1002300 531100	198.08	1,000.00	1,000.00	159.52	.00	750.00	-25.0%
E1002300 542500	.00	750.00	750.00	.00	.00	1,000.00	33.3%
TOTAL STATE COURT	210,963.17	247,041.00	247,676.00	194,112.08	.00	240,129.00	-3.0%

FOR PERIOD 13

FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	96,592.86	96,593.00	96,593.00	83,812.88	.00	98,525.00	2.0%
E1002310 511100 SAL-REGULR	35,560.00	56,421.00	37,006.00	31,208.00	.00	36,421.00	-1.6%
E1002310 512100 GROUP INS	25,210.31	25,110.00	25,110.00	22,785.41	.00	23,748.00	-5.4%
E1002310 512200 SOCIAL SEC	7,977.37	9,487.00	8,283.00	6,897.79	.00	8,366.00	1.0%
E1002310 512300 MEDICARE	1,865.67	2,219.00	1,938.00	1,613.29	.00	1,957.00	1.0%
E1002310 512400 RETIREMENT	5,595.92	9,311.00	9,352.00	11,036.88	.00	9,446.00	1.0%
E1002310 512700 WORK COMP	2,137.01	2,912.00	2,800.00	1,461.28	.00	2,848.00	1.7%
E1002310 521310 COURT REPT	338.00	.00	.00	.00	.00	.00	.0%
E1002310 522220 EQUIP REPR	.00	400.00	400.00	.00	.00	400.00	.0%
E1002310 522225 COPIER EXP	765.51	1,400.00	1,400.00	473.26	.00	800.00	-42.9%
E1002310 522320 EQUIP RENT	.00	.00	.00	.00	.00	2,000.00	.0%
E1002310 523210 TELEPHONE	2,074.64	3,500.00	3,500.00	1,989.40	.00	.00	-100.0%
E1002310 523270 POSTAGE	1.15	50.00	50.00	.00	.00	50.00	.0%
E1002310 523500 TRAVEL	1,331.32	.00	.00	1,164.78	.00	3,000.00	.0%
E1002310 523520 TRAV ALLOW	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
E1002310 523550 TRAV MEALS	79.61	500.00	500.00	244.11	.00	500.00	.0%
E1002310 523600 DUES & FEE	630.00	750.00	750.00	695.50	.00	1,000.00	33.3%
E1002310 523680 WITNS FEES	25.00	.00	.00	25.00	.00	.00	.0%
E1002310 523700 ED & TRAIN	125.00	.00	.00	325.00	.00	350.00	.0%
E1002310 523850 CONT LABOR	.00	.00	21,645.00	154.50	.00	20,000.00	-7.6%
E1002310 531100 GEN SUPPLS	1,507.44	2,500.00	2,500.00	2,701.88	.00	2,500.00	.0%
E1002310 531599 USER-LABOR	9,935.18	6,807.00	6,807.00	8,526.37	.00	14,669.00	115.5%
E1002310 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL STATE COURT SOLICITOR	191,751.99	221,960.00	222,634.00	175,115.33	.00	227,580.00	2.2%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	84,639.99	84,475.00	86,554.00	84,475.20	.00	86,074.00	-.6%
E1002410 511100 SAL-REGULAR	279,096.80	308,461.00	308,590.00	269,047.04	.00	315,809.00	2.3%
E1002410 512100 GROUP INS	139,158.56	148,487.00	148,487.00	135,303.69	.00	142,011.00	-4.4%
E1002410 512200 SOCIAL SEC	20,971.40	24,362.00	24,508.00	20,397.43	.00	24,917.00	1.7%
E1002410 512300 MEDICARE	4,904.43	5,698.00	5,710.00	4,770.37	.00	5,827.00	2.0%
E1002410 512400 RETIREMENT	18,986.64	20,790.00	20,790.00	18,628.62	.00	21,256.00	2.2%
E1002410 512700 WORK COMP	5,168.21	7,721.00	7,721.00	3,874.53	.00	7,876.00	2.0%
E1002410 521150 SOFTWARE	12,109.99	14,000.00	14,000.00	10,239.33	.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	21,441.50	18,000.00	18,000.00	24,164.19	.00	18,000.00	.0%
E1002410 521230 COURT ATTY	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1002410 521240 AUDITING	1,800.00	2,750.00	2,750.00	1,500.00	.00	2,750.00	.0%
E1002410 521310 COURT REPT	2,000.00	2,500.00	2,500.00	1,200.00	.00	2,500.00	.0%
E1002410 522220 EQUIP REPR	.00	2,250.00	2,250.00	.00	.00	2,250.00	.0%
E1002410 522225 COPIER EXP	2,505.00	2,750.00	2,750.00	2,253.93	.00	2,750.00	.0%
E1002410 523320 EQUIP RENT	812.00	820.00	820.00	609.00	.00	820.00	.0%
E1002410 523100 INSURANCE	364.28	400.00	400.00	329.61	.00	400.00	.0%
E1002410 523210 TELEPHONE	4,781.83	6,000.00	6,000.00	4,617.87	.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	4,161.03	4,200.00	4,200.00	3,654.50	.00	4,200.00	.0%
E1002410 523270 POSTAGE	1,672.90	2,500.00	2,500.00	1,107.32	.00	2,500.00	.0%
E1002410 523500 TRAVEL	3,062.76	2,500.00	2,500.00	3,947.14	.00	3,000.00	20.0%
E1002410 523550 TRAV MEALS	168.36	750.00	750.00	212.30	.00	750.00	.0%
E1002410 523600 DUES & FEE	470.00	475.00	475.00	475.00	.00	475.00	.0%
E1002410 523680 WITNS FEES	900.00	1,500.00	1,500.00	675.00	.00	1,500.00	.0%
E1002410 523700 ED & TRAIN	1,260.00	1,500.00	1,500.00	1,410.00	.00	1,500.00	.0%
E1002410 523850 CONT LABOR	.00	.00	.00	583.50	.00	.00	.0%
E1002410 531100 GEN SUPPLS	9,639.24	8,000.00	8,000.00	6,663.56	.00	8,000.00	.0%
TOTAL MAGISTRATE COURT	620,074.92	669,859.00	672,255.00	600,139.13	.00	674,165.00	.3%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050 OFFICIALS	76,788.79	77,141.00	77,141.00	66,756.15	.00	78,575.00	1.9%
E1002450 511100 SAL-REGULAR	148,852.44	154,315.00	156,690.00	133,807.49	.00	160,957.00	2.7%
E1002450 512100 GROUP INS	84,667.18	84,455.00	84,455.00	71,853.65	.00	80,956.00	-4.1%
E1002450 512200 SOCIAL SEC	13,167.33	14,350.00	14,497.00	11,728.00	.00	14,851.00	2.4%
E1002450 512300 MEDICARE	3,179.59	3,356.00	3,390.00	2,742.80	.00	3,473.00	2.4%
E1002450 512400 RETIREMENT	13,185.85	13,153.00	13,319.00	11,712.79	.00	13,714.00	3.0%
E1002450 512700 WORK COMP	2,238.26	2,954.00	2,968.00	1,482.34	.00	3,006.00	1.3%
E1002450 521150 SOFTWARE	3,600.00	5,000.00	5,000.00	3,429.34	.00	5,000.00	.0%
E1002450 521200 PROF SVCS				200.00	.00	1,000.00	.0%
E1002450 521210 LEGAL SERV	2,243.00	5,000.00	5,000.00		.00	5,000.00	.0%
E1002450 521230 COURT ATTY	6,280.66	5,000.00	5,000.00	4,350.00	.00	5,000.00	.0%
E1002450 521240 AUDITING	2,900.04	3,800.00	3,800.00	2,416.70	.00	3,800.00	.0%
E1002450 521310 COURT REPT	.00	200.00	200.00	.00	.00	.00	-100.0%
E1002450 522220 EQUIP REPR	4,917.98	500.00	500.00	.00	.00	500.00	.0%
E1002450 522225 COPIER EXP	812.00	4,000.00	4,000.00	3,735.11	.00	4,000.00	.0%
E1002450 522320 EQUIP RENT	182.14	800.00	800.00	609.00	.00	800.00	.0%
E1002450 523100 INSURANCE	3,493.11	200.00	200.00	164.81	.00	200.00	.0%
E1002450 523210 TELEPHONE	4,691.64	4,000.00	4,000.00	3,289.51	.00	4,000.00	.0%
E1002450 523270 POSTAGE	240.00	4,000.00	4,000.00	4,556.69	.00	4,500.00	12.5%
E1002450 523300 ADVERTISING	1,544.40	500.00	500.00	60.00	.00	500.00	.0%
E1002450 523500 TRAVEL	421.56	2,500.00	2,500.00	1,515.47	.00	2,500.00	.0%
E1002450 523550 TRAV MEALS	838.33	500.00	500.00	207.38	.00	500.00	.0%
E1002450 523600 DUES & FEE	300.00	1,000.00	1,000.00	838.33	.00	1,000.00	.0%
E1002450 523700 ED & TRAIN	200.00	1,000.00	1,000.00	225.00	.00	1,000.00	.0%
E1002450 523850 CONT LABOR	6,602.42	1,000.00	1,000.00	509.00	.00	1,000.00	.0%
E1002450 531100 GEN SUPPLS		10,000.00	10,000.00	6,657.89	.00	10,000.00	.0%
TOTAL PROBATE COURT	381,246.72	398,724.00	401,460.00	332,847.45	.00	405,832.00	1.1%



PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	63,853.30	70,000.00	70,000.00	66,950.44	.00	80,000.00	14.3%
E1002610 511100 SAL-REGULR	111,306.84	126,913.00	128,659.00	111,486.61	.00	135,271.00	5.1%
E1002610 512100 GROUP INS	44,323.97	48,901.00	48,901.00	40,914.33	.00	46,949.00	-4.0%
E1002610 512200 SOCIAL SEC	9,560.30	10,969.00	11,077.00	9,721.99	.00	12,107.00	9.3%
E1002610 512300 MEDICARE	2,235.91	2,565.00	2,591.00	2,265.85	.00	2,831.00	9.3%
E1002610 512400 RETIREMENT	7,724.31	6,897.00	7,019.00	6,869.88	.00	8,069.00	15.0%
E1002610 512700 WORK COMP	1,909.07	2,605.00	2,615.00	1,307.22	.00	2,883.00	10.2%
E1002610 521150 SOFTWARE	.00	.00	.00	129.34	.00	1,200.00	.0%
E1002610 521210 LEGAL SERV	822.34	1,000.00	1,000.00	1,000.52	.00	1,000.00	.0%
E1002610 521230 COURT ATTY	258,647.58	235,000.00	280,000.00	107,693.82	.00	128,030.00	-54.3%
E1002610 521231 COURT GUAR	.00	.00	.00	112,750.00	.00	70,000.00	.0%
E1002610 521310 COURT REPT	19,268.73	.00	.00	2,226.38	.00	2,000.00	.0%
E1002610 521320 INTERPRETO	.00	.00	.00	9,956.40	.00	2,000.00	.0%
E1002610 521380 JUV REHAB	4,817.98	5,000.00	5,000.00	2,313.72	.00	5,000.00	.0%
E1002610 522220 EQUIP REPR	.00	450.00	450.00	.00	.00	450.00	.0%
E1002610 522225 COPIER EXP	981.27	1,200.00	1,200.00	785.57	.00	1,200.00	.0%
E1002610 522320 EQUIP RENT	812.00	820.00	820.00	609.00	.00	820.00	.0%
E1002610 523210 TELEPHONE	2,485.43	4,500.00	4,500.00	2,269.21	.00	4,500.00	.0%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	376.92	.00	1,000.00	.0%
E1002610 523270 POSTAGE	280.89	800.00	800.00	258.75	.00	500.00	-37.5%
E1002610 523500 TRAVEL	2,429.34	3,500.00	3,500.00	2,074.38	.00	3,500.00	.0%
E1002610 523520 TRAV ALLOW	4,916.15	5,500.00	5,500.00	4,250.00	.00	6,700.00	21.8%
E1002610 523550 TRAV MEALS	132.45	400.00	400.00	103.29	.00	400.00	.0%
E1002610 523600 DUES & FEE	868.00	860.00	860.00	1,319.00	.00	1,000.00	16.3%
E1002610 523680 WITNS FEES	200.00	818.00	818.00	150.00	.00	500.00	-38.9%
E1002610 523700 ED & TRAIN	768.00	1,500.00	1,500.00	245.00	.00	1,500.00	.0%
E1002610 523850 CONT LABOR	991.40	1,730.00	1,730.00	1,528.18	.00	1,730.00	.0%
E1002610 531100 GEN SUPPLS	4,021.40	5,000.00	5,000.00	2,030.21	.00	5,000.00	.0%
E1002610 542500 EQUIPMENT	.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
TOTAL JUVENILE COURT	543,858.82	539,728.00	586,740.00	482,586.01	.00	527,940.00	-10.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 511900 P/R SHARED	299,426.20	301,227.00	301,227.00	278,162.27	.00	302,075.00	.3%
E1002810 522310 BLDG RENT	.00	.00	.00	.00	.00	15,000.00	.0%
E1002810 523100 INSURANCE	284.13	312.00	312.00	257.09	.00	312.00	.0%
E1002810 531100 GEN SUPPLS	14,686.05	26,013.00	26,013.00	24,388.64	.00	26,013.00	.0%
E1002810 531200 UTILITIES	4,296.02	5,100.00	5,100.00	3,280.03	.00	5,100.00	.0%
TOTAL PUBLIC DEFENDER	318,692.40	332,652.00	332,652.00	306,088.03	.00	348,500.00	4.8%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	96,812.56	97,278.00	97,278.00	84,182.63	.00	99,175.00	2.0%
E1003310 511100 SAL-REGULR	2,415,184.90	2,709,335.00	2,709,335.00	2,259,874.00	.00	2,736,165.00	1.0%
E1003310 512100 GROUP INS	929,279.32	1,030,084.00	1,030,084.00	831,253.52	.00	977,107.00	-5.1%
E1003310 512200 SOCIAL SEC	146,646.87	174,010.00	174,010.00	137,354.24	.00	175,791.00	1.0%
E1003310 512300 MEDICARE	34,296.31	40,696.00	40,696.00	32,123.22	.00	41,113.00	1.0%
E1003310 512400 RETIREMENT	147,716.83	169,055.00	169,055.00	134,607.50	.00	158,320.00	-6.4%
E1003310 512600 UNEMP INS	.00	.00	.00	1,320.00	.00	.00	.0%
E1003310 512700 WORK COMP	63,468.53	97,099.00	97,099.00	48,726.06	.00	98,042.00	1.0%
E1003310 521150 SOFTWARE	27,535.81	18,000.00	18,000.00	18,216.23	.00	45,000.00	150.0%
E1003310 521240 AUDITING	549.96	850.00	850.00	458.30	.00	850.00	.0%
E1003310 522220 EQUIP REPR	6,328.41	10,000.00	10,000.00	1,869.23	.00	10,000.00	.0%
E1003310 522225 COPIER EXP	6,510.18	7,000.00	7,000.00	7,108.00	.00	7,000.00	.0%
E1003310 522230 VEH REPRS	85,477.00	80,000.00	80,000.00	75,959.83	.00	80,000.00	.0%
E1003310 522310 BLDG RENT	500.00	1,000.00	1,000.00	500.00	.00	1,000.00	.0%
E1003310 522320 EQUIP RENT	-3,733.44	1,000.00	1,000.00	1,907.98	.00	1,000.00	.0%
E1003310 522330 TRAN PRSNR	4,352.50	2,000.00	2,000.00	3,042.00	.00	2,000.00	.0%
E1003310 523100 INSURANCE	90,940.76	100,000.00	100,000.00	82,403.46	.00	100,000.00	.0%
E1003310 523210 TELEPHONE	20,754.17	21,000.00	21,000.00	15,662.92	.00	21,000.00	.0%
E1003310 523220 MOBILE TEL	9,313.11	15,000.00	15,000.00	7,301.55	.00	10,000.00	-33.3%
E1003310 523240 INTNT SVCS	11,333.42	10,000.00	10,000.00	11,180.31	.00	12,000.00	20.0%
E1003310 523270 POSTAGE	2,939.53	3,500.00	3,500.00	2,480.64	.00	3,500.00	.0%
E1003310 523300 ADVERTISING	605.00	1,000.00	1,000.00	750.00	.00	1,000.00	.0%
E1003310 523500 TRAVEL	21,923.30	5,000.00	5,000.00	12,863.04	.00	5,000.00	.0%
E1003310 523550 TRAV MEALS	4,740.84	3,500.00	3,500.00	4,407.16	.00	3,500.00	.0%
E1003310 523600 DUES & FEE	19,341.69	20,000.00	20,000.00	17,539.44	.00	20,000.00	.0%
E1003310 523700 ED & TRAIN	14,925.20	10,000.00	10,000.00	8,929.76	.00	10,000.00	.0%
E1003310 523850 CONT LABOR	18,920.86	21,000.00	21,000.00	23,239.11	.00	21,000.00	.0%
E1003310 523870 DRUG PRGRM	604.73	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1003310 531100 GEN SUPPLS	67,690.20	60,000.00	60,000.00	48,677.77	.00	60,000.00	.0%
E1003310 531270 GAS/DIESEL	197,649.32	180,000.00	180,000.00	158,884.68	.00	180,000.00	.0%
E1003310 531710 UNIFORMS	33,364.64	25,000.00	25,000.00	18,414.25	.00	25,000.00	.0%
E1003310 542200 VEHICLES	.00	30,000.00	30,000.00	34,292.50	.00	25,000.00	-100.0%
E1003310 542500 EQUIPMENT	14,248.00	10,000.00	10,000.00	45,470.19	.00	10,000.00	.0%
TOTAL SHERIFF ADMINISTRATION	4,490,220.51	4,962,407.00	4,962,407.00	4,130,999.52	.00	4,924,563.00	-.8%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1003330 TRAFFIC CONTROL							
E1003330 511100 SAL-REGULR	246,885.98	248,353.00	248,353.00	207,640.22	.00	253,719.00	2.2%
E1003330 512100 GROUP INS	52,272.09	75,777.00	75,777.00	46,966.47	.00	65,700.00	-13.3%
E1003330 512200 SOCIAL SEC	15,045.44	15,398.00	15,398.00	12,535.22	.00	15,731.00	2.2%
E1003330 512300 MEDICARE	3,518.67	3,601.00	3,601.00	2,931.63	.00	3,679.00	2.2%
E1003330 512400 RETIREMENT	12,115.97	10,564.00	10,564.00	10,472.08	.00	12,495.00	18.3%
E1003330 512700 WORK COMP	5,896.33	8,592.00	8,592.00	4,311.57	.00	8,778.00	2.2%
E1003330 522230 VEH REPRS	10,414.53	7,000.00	7,000.00	13,879.48	.00	10,000.00	42.9%
E1003330 523100 INSURANCE	2,732.09	3,000.00	3,000.00	2,472.12	.00	3,000.00	.0%
E1003330 523500 TRAVEL	825.00	.00	.00	.00	.00	.00	.0%
E1003330 523700 ED & TRAIN	2,182.45	.00	.00	135.00	.00	.00	.0%
E1003330 523850 CONT LABOR	673.80	1,000.00	1,000.00	806.50	.00	1,000.00	.0%
E1003330 531100 GEN SUPPLS	1,029.58	1,500.00	1,500.00	1,162.68	.00	1,500.00	.0%
E1003330 531270 GAS/DIESEL	14,966.73	18,000.00	18,000.00	8,577.49	.00	15,000.00	-16.7%
E1003330 531710 UNIFORMS	1,202.96	1,000.00	1,000.00	1,269.00	.00	1,000.00	.0%
E1003330 542500 EQUIPMENT	1,576.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL TRAFFIC CONTROL	371,337.62	397,785.00	397,785.00	313,159.46	.00	395,602.00	-.5%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100 SAL-REGULAR	1,758,630.64	1,859,133.00	1,859,133.00	1,561,650.36	.00	1,965,345.00	5.7%
E1003410 512100 GROUP INS	664,116.92	734,406.00	734,406.00	541,781.62	.00	688,470.00	-6.3%
E1003410 512200 SOCIAL SEC	103,488.47	115,266.00	115,266.00	92,110.37	.00	121,851.00	5.7%
E1003410 512300 MEDICARE	24,203.05	26,957.00	26,957.00	21,542.58	.00	28,498.00	5.7%
E1003410 512400 RETIREMENT	68,614.12	93,020.00	93,020.00	63,815.39	.00	93,123.00	.1%
E1003410 512600 UNEMP INS	4,620.00	.00	.00	.00	.00	.00	.0%
E1003410 512700 WORK COMP	45,005.82	64,319.00	64,319.00	32,276.49	.00	67,994.00	5.7%
E1003410 521150 SOFTWARE	13,049.00	14,000.00	14,000.00	15,884.68	.00	17,000.00	21.4%
E1003410 521270 PRSNR MED	388,880.01	370,000.00	370,000.00	377,889.24	.00	370,000.00	.0%
E1003410 522110 DISPOSAL	1,291.96	1,500.00	1,500.00	1,175.14	.00	1,500.00	.0%
E1003410 522210 BLDG REPRS	2,002.80	.00	.00	3,426.36	.00	5,500.00	.0%
E1003410 522220 EQUIP REPR	5,552.79	5,000.00	5,000.00	2,926.60	.00	5,500.00	.0%
E1003410 522225 COPIER EXP	4,557.53	5,000.00	5,000.00	4,968.18	.00	5,000.00	.0%
E1003410 522230 VEH REPRS	1,189.37	1,500.00	1,500.00	4,783.82	.00	1,500.00	.0%
E1003410 523200 EQUIP RENT	572.49	500.00	500.00	266.49	.00	500.00	.0%
E1003410 523100 INSURANCE	43,713.47	48,000.00	48,000.00	39,553.66	.00	48,000.00	.0%
E1003410 523210 TELEPHONE	16,528.37	10,000.00	10,000.00	13,837.65	.00	15,000.00	50.0%
E1003410 523220 MOBILE TEL	516.00	1,000.00	1,000.00	473.06	.00	1,000.00	.0%
E1003410 523270 POSTAGE	222.10	1,500.00	1,500.00	439.06	.00	1,500.00	.0%
E1003410 523300 ADVERTISING	.00	.00	.00	100.11	.00	.00	.0%
E1003410 523500 TRAVEL	1,207.80	2,000.00	2,000.00	7,961.36	.00	2,000.00	.0%
E1003410 523550 TRAV MEALS	5,474.43	4,000.00	4,000.00	1,654.39	.00	4,000.00	.0%
E1003410 523600 DUES & FEE	5,631.75	500.00	500.00	4,666.47	.00	500.00	.0%
E1003410 523700 ED & TRAIN	1,372.92	2,500.00	2,500.00	4,180.24	.00	2,500.00	.0%
E1003410 523850 CONT LABOR	13,312.90	10,000.00	10,000.00	25,433.15	.00	10,000.00	.0%
E1003410 531100 GEN SUPPLS	80,093.81	80,000.00	80,000.00	66,440.90	.00	80,000.00	.0%
E1003410 531200 UTILITIES	165,381.73	150,000.00	150,000.00	122,220.70	.00	150,000.00	.0%
E1003410 531270 GAS/DIESEL	7,006.89	6,000.00	6,000.00	2,838.24	.00	6,000.00	.0%
E1003410 531300 FOOD SUPP	297,449.16	270,000.00	270,000.00	228,422.00	.00	270,000.00	.0%
E1003410 531710 UNIFORMS	8,698.66	10,000.00	10,000.00	13,912.13	.00	10,000.00	.0%
E1003410 542500 EQUIPMENT	9,997.57	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL JAIL OPERATION	3,742,382.53	3,891,101.00	3,891,101.00	3,252,630.38	.00	3,982,281.00	2.3%

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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE	258,459.79	622,706.00	535,614.00	65,920.30	.00	699,122.00	30.5%
E1003510 611220 TRF F&R	258,459.79	622,706.00	535,614.00	65,920.30	.00	699,122.00	30.5%
TOTAL FIRE AND RESCUE							

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CATOOSSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1003610 CONTRACT SERVICES							
E1003610 521260 AMBULANCE	169,764.80	150,000.00	200,000.00	179,166.65	.00	250,000.00	25.0%
E1003610 522310 BLDG RENT	.00	.00	.00	.00	.00	12,000.00	.0%
E1003610 523600 DIJES & FEE	.00	.00	.00	2,500.00	.00	2,500.00	.0%
E1003610 531100 GEN SUPPLS	.00	.00	.00	486.66	.00	.00	.0%
E1003610 531200 UTILITIES	.00	.00	.00	2,176.03	.00	7,500.00	.0%
TOTAL AMBULANCE CONTRACT SER	169,764.80	150,000.00	200,000.00	184,329.34	.00	272,000.00	36.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050	18,180.63	18,181.00	18,181.00	18,258.36	.00	18,575.00	2.2%
E1003710 511050	15,275.00	15,000.00	15,000.00	14,350.00	.00	16,500.00	10.0%
E1003710 511230	17,883.70	17,607.00	17,607.00	17,848.06	.00	16,643.00	-5.5%
E1003710 512100	1,101.37	1,127.00	1,127.00	1,023.16	.00	1,152.00	2.2%
E1003710 512200	257.55	264.00	264.00	239.26	.00	269.00	1.9%
E1003710 512300	1,272.66	1,273.00	1,273.00	1,278.12	.00	1,300.00	2.1%
E1003710 512400	373.52	513.00	513.00	257.45	.00	497.00	-3.1%
E1003710 512700	6,290.00	12,500.00	12,500.00	5,220.00	.00	12,500.00	.0%
E1003710 521360	112.00	.00	.00	.00	.00	.00	.0%
E1003710 522220	93.00	2,500.00	2,500.00	752.36	.00	5,000.00	100.0%
E1003710 522230	2,668.60	2,850.00	2,850.00	2,475.45	.00	3,000.00	5.3%
E1003710 523210	669.00	800.00	800.00	479.34	.00	900.00	12.5%
E1003710 523220	14.17	100.00	100.00	.00	.00	50.00	-50.0%
E1003710 523270	240.00	.00	.00	275.00	.00	350.00	.0%
E1003710 523300	2,049.40	1,800.00	1,800.00	704.70	.00	1,800.00	.0%
E1003710 523500	2,625.00	3,000.00	3,000.00	1,400.00	.00	3,500.00	16.7%
E1003710 523520	63.15	200.00	200.00	12.00	.00	200.00	.0%
E1003710 523550	382.00	500.00	500.00	242.00	.00	500.00	.0%
E1003710 523600	2,040.00	2,500.00	2,500.00	1,440.00	.00	3,000.00	20.0%
E1003710 523700	.00	200.00	200.00	.00	.00	200.00	.0%
E1003710 523850	2,576.31	3,500.00	3,500.00	7,258.35	.00	4,000.00	14.3%
E1003710 531100	1,067.91	1,500.00	1,500.00	1,049.63	.00	2,000.00	33.3%
E1003710 531270							
TOTAL CORONER	75,234.97	85,915.00	85,915.00	74,563.24	.00	91,936.00	7.0%



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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION	107,028.12	431,698.00	446,755.00	190,753.95	.00	554,328.00	24.1%
E1003810 611215 TRF E-911	107,028.12	431,698.00	446,755.00	190,753.95	.00	554,328.00	24.1%
TOTAL E-911 OPERATION	107,028.12	431,698.00	446,755.00	190,753.95	.00	554,328.00	24.1%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL							
E1003910 511100 SAL-REGULAR	162,137.77	182,413.00	185,523.00	160,909.07	.00	217,604.00	17.3%
E1003910 512100 SOCIAL INS	59,345.30	76,287.00	76,287.00	61,951.47	.00	89,724.00	17.6%
E1003910 512200 SOCIAL SEC	9,517.75	11,310.00	11,503.00	9,391.29	.00	13,491.00	17.3%
E1003910 512300 MEDICARE	2,225.99	2,645.00	2,690.00	2,196.32	.00	3,155.00	17.3%
E1003910 512400 RETIREMENT	6,389.09	5,717.00	5,935.00	7,086.01	.00	10,039.00	69.1%
E1003910 512700 WORK COMP	1,443.12	2,057.00	2,087.00	1,032.26	.00	2,490.00	19.3%
E1003910 521150 SOFTWARE	.00	1,500.00	1,500.00	962.69	.00	2,000.00	33.3%
E1003910 521239 VET SERV	6,000.00	6,000.00	6,000.00	5,500.00	.00	6,000.00	.0%
E1003910 522110 DISPOSAL	982.24	800.00	800.00	963.29	.00	800.00	.0%
E1003910 522220 EQUIP REPR	8,235.82	2,000.00	2,000.00	309.67	.00	2,000.00	.0%
E1003910 522225 COPIER EXP	1,496.28	1,000.00	1,000.00	1,315.35	.00	1,000.00	.0%
E1003910 523100 VEH REPRS	2,083.07	4,000.00	4,000.00	1,975.68	.00	4,000.00	.0%
E1003910 523100 INSURANCE	1,821.40	2,000.00	2,000.00	1,648.07	.00	2,000.00	.0%
E1003910 523210 TELEPHONE	3,198.09	3,500.00	3,500.00	3,226.94	.00	3,500.00	.0%
E1003910 523220 CELL PHONE	2,161.99	1,500.00	1,500.00	1,735.70	.00	2,100.00	40.0%
E1003910 523240 INTNT SVCS	.00	500.00	500.00	.00	.00	500.00	.0%
E1003910 523270 POSTAGE	77.48	250.00	250.00	45.33	.00	250.00	.0%
E1003910 523300 ADVERTISING	172.67	500.00	500.00	96.47	.00	500.00	.0%
E1003910 523500 TRAVEL	.00	800.00	800.00	.00	.00	800.00	.0%
E1003910 523550 TRAV MEALS	.00	400.00	400.00	.00	.00	400.00	.0%
E1003910 523600 DUES & FEE	1,058.50	600.00	600.00	315.00	.00	600.00	.0%
E1003910 523700 ED & TRAIN	.00	1,200.00	1,200.00	17.00	.00	1,200.00	.0%
E1003910 523850 CONT LABOR	995.85	2,000.00	2,000.00	987.91	.00	2,000.00	.0%
E1003910 531100 GEN SUPPLS	7,078.01	12,000.00	12,000.00	11,640.27	.00	12,000.00	.0%
E1003910 531200 UTILITIES	14,592.21	14,000.00	14,000.00	11,264.35	.00	14,000.00	.0%
E1003910 531270 GAS/DIESEL	7,083.31	8,000.00	8,000.00	6,482.16	.00	8,000.00	.0%
E1003910 531710 UNIFORMS	2,158.48	2,000.00	2,000.00	583.39	.00	2,000.00	.0%
E1003910 542500 EQUIPMENT	3,146.91	2,800.00	2,800.00	.00	.00	2,800.00	.0%
TOTAL ANIMAL CONTROL	303,401.33	347,779.00	351,375.00	291,635.69	.00	404,953.00	15.2%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULAR	19,837.80	31,200.00	31,200.00	33,324.87	.00	40,000.00	28.2%
E1003920 512100 GROUP INS	5,220.00	17,433.00	17,433.00	4,652.78	.00	16,551.00	-5.1%
E1003920 512200 SOCIAL SEC	1,149.48	1,934.00	1,934.00	1,982.29	.00	2,480.00	28.2%
E1003920 512300 MEDICARE	268.80	1,452.00	1,452.00	463.59	.00	580.00	28.3%
E1003920 512400 RETIREMENT	.00	1,337.00	1,337.00	.00	.00	1,400.00	4.7%
E1003920 512700 WORK COMP	908.43	836.00	836.00	849.55	.00	1,071.00	28.1%
E1003920 521200 PROF SVCS	16,876.00	16,880.00	16,880.00	14,063.34	.00	16,880.00	.0%
E1003920 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1003920 522225 COPIER EXP	.00	800.00	800.00	1,084.04	.00	1,860.00	132.5%
E1003920 522230 VEH REPRS	336.71	3,000.00	3,000.00	127.36	.00	3,000.00	.0%
E1003920 522310 BLDG RENT	.00	100.00	100.00	.00	.00	100.00	.0%
E1003920 522320 EQUIP RENT	.00	.00	.00	-1,603.00	.00	.00	.0%
E1003920 523210 TELEPHONE	660.58	900.00	900.00	163.41	.00	100.00	-88.9%
E1003920 523220 MOBILE TEL	.00	600.00	600.00	285.94	.00	600.00	.0%
E1003920 523240 INTNT SVCS	540.78	1,200.00	1,200.00	458.10	.00	600.00	-50.0%
E1003920 523270 POSTAGE	12.42	100.00	100.00	10.03	.00	100.00	.0%
E1003920 523300 ADVERTISING	.00	950.00	950.00	.00	.00	500.00	-47.4%
E1003920 523500 TRAVEL	1,658.85	2,600.00	2,600.00	2,766.05	.00	2,600.00	.0%
E1003920 523550 TRAV MEALS	162.98	800.00	800.00	338.14	.00	1,600.00	100.0%
E1003920 523600 DUES & FEE	87.00	1,500.00	1,500.00	50.00	.00	1,800.00	-46.7%
E1003920 523700 ED & TRAIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1003920 523850 CONT LABOR	2,217.94	1,800.00	1,800.00	1,846.23	.00	1,800.00	.0%
E1003920 531100 GEN SUPPLS	370.24	5,000.00	5,000.00	3,746.92	.00	5,000.00	.0%
E1003920 531270 GAS/DIESEL	1,403.60	1,000.00	1,000.00	1,261.56	.00	1,500.00	50.0%
E1003920 531599 USER-LABOR	-11,062.00	.00	.00	.00	.00	.00	.0%
E1003920 531710 UNIFORMS	.00	.00	.00	1,211.04	.00	500.00	.0%
E1003920 542500 EQUIPMENT	10,189.82	10,000.00	10,000.00	2,000.00	.00	10,000.00	.0%
TOTAL EMERGENCY MANAGEMENT	50,839.43	102,922.00	102,922.00	69,082.24	.00	112,122.00	8.9%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3							
E1004110 SAL-REGULR	44,238.29	43,980.00	48,909.00	43,519.48	.00	50,725.00	3.7%
E1004110 GROUP INS	12,028.96	9,357.00	9,357.00	8,084.54	.00	8,860.00	-5.3%
E1004110 SOCIAL SEC	2,658.52	2,727.00	3,033.00	2,670.36	.00	3,145.00	3.7%
E1004110 MEDICARE	3,621.73	638.00	709.00	624.55	.00	736.00	3.8%
E1004110 RETIREMENT	3,045.79	3,079.00	3,424.00	2,951.40	.00	3,551.00	3.7%
E1004110 WORK COMP	2,469.07	3,177.00	3,257.00	1,594.27	.00	3,665.00	12.5%
E1004110 EQUIP REPR	.00	100.00	100.00	.00	.00	.00	-100.0%
E1004110 COPIER EXP	.00	100.00	100.00	.00	.00	.00	-100.0%
E1004110 VEH REPRS	.00	500.00	500.00	759.16	.00	700.00	40.0%
E1004110 INSURANCE	546.42	600.00	600.00	494.43	.00	600.00	.0%
E1004110 TELEPHONE	.00	300.00	300.00	.00	.00	.00	-100.0%
E1004110 MOBILE TEL	538.78	500.00	500.00	491.69	.00	600.00	20.0%
E1004110 INTNT SVCS	.00	500.00	500.00	.00	.00	.00	-100.0%
E1004110 POSTAGE	.00	50.00	50.00	.00	.00	.00	-100.0%
E1004110 TRAVEL	900.00	500.00	500.00	1,121.00	.00	1,500.00	200.0%
E1004110 TRAV MEALS	99.17	150.00	150.00	86.21	.00	200.00	33.3%
E1004110 DUES & FEE	325.00	250.00	250.00	196.00	.00	400.00	60.0%
E1004110 ED & TRAIN	815.00	2,250.00	2,250.00	782.12	.00	2,250.00	.0%
E1004110 GEN SUPPLS	224.99	1,200.00	1,200.00	1,487.53	.00	1,200.00	.0%
E1004110 GAS/DIESEL	1,684.66	3,000.00	3,000.00	1,201.58	.00	3,000.00	.0%
E1004110 UNIFORMS	.00	250.00	250.00	125.92	.00	250.00	.0%
TOTAL PROJECTS ADMINISTRATOR	70,196.38	73,208.00	78,939.00	66,190.24	.00	81,382.00	3.1%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
<b>E1004210 ROADS AND BRIDGES</b>							
E1004210 511100	802,062.13	879,362.00	911,043.00	723,329.00	.00	999,161.00	9.7%
E1004210 512100	386,978.64	434,943.00	434,943.00	330,076.18	.00	436,237.00	.3%
E1004210 512200	45,584.51	54,520.00	56,485.00	41,322.29	.00	61,948.00	9.7%
E1004210 512300	10,661.29	12,751.00	13,211.00	9,664.02	.00	14,488.00	9.7%
E1004210 512400	43,652.78	52,151.00	54,368.00	42,048.82	.00	56,443.00	3.8%
E1004210 512700	47,438.52	57,278.00	58,185.00	28,743.16	.00	66,367.00	14.1%
E1004210 521150	13,500.72	25,000.00	25,000.00	12,876.56	.00	25,000.00	.0%
E1004210 521200	.00	.00	.00	.00	.00	1,000.00	.0%
E1004210 521250	1,190.93	1,000.00	1,000.00	1,800.00	.00	1,000.00	.0%
E1004210 521350	.00	1,000.00	1,000.00	.00	.00	8,500.00	750.0%
E1004210 522110	11,389.29	8,500.00	8,500.00	8,556.93	.00	12,000.00	41.2%
E1004210 522210	10,848.81	3,000.00	3,000.00	2,412.91	.00	60,000.00	1900.0%
E1004210 522220	103,194.14	60,000.00	60,000.00	103,652.92	.00	.00	-100.0%
E1004210 522230	80,672.76	55,500.00	55,500.00	60,329.08	.00	500.00	.0%
E1004210 522255	.00	20,000.00	20,000.00	6,910.00	.00	20,000.00	.0%
E1004210 522270	1,250.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1004210 523200	8,065.94	8,000.00	8,000.00	5,616.01	.00	8,000.00	.0%
E1004210 523100	14,571.16	16,000.00	16,000.00	13,184.54	.00	16,000.00	.0%
E1004210 523210	3,492.82	4,000.00	4,000.00	3,314.30	.00	4,000.00	.0%
E1004210 523220	6,635.26	6,000.00	6,000.00	4,816.88	.00	6,000.00	.0%
E1004210 523240	.00	750.00	750.00	.00	.00	750.00	.0%
E1004210 523270	2.53	50.00	50.00	3.39	.00	50.00	.0%
E1004210 523300	626.11	250.00	250.00	306.65	.00	250.00	.0%
E1004210 523500	297.00	500.00	500.00	524.46	.00	1,500.00	200.0%
E1004210 523550	209.16	500.00	500.00	456.80	.00	500.00	.0%
E1004210 523700	1,617.00	1,500.00	1,500.00	2,794.00	.00	4,000.00	166.7%
E1004210 523850	2,367.12	4,000.00	4,000.00	3,611.50	.00	3,500.00	-12.5%
E1004210 531100	46,350.00	40,000.00	40,000.00	37,730.03	.00	40,000.00	.0%
E1004210 531160	47,176.32	40,000.00	40,000.00	39,766.39	.00	40,000.00	.0%
E1004210 531200	79,724.48	80,000.00	80,000.00	58,240.36	.00	80,000.00	.0%
E1004210 531270	38,805.97	40,000.00	40,000.00	37,243.62	.00	40,000.00	.0%
E1004210 531592	76,646.27	90,000.00	90,000.00	59,345.12	.00	90,000.00	.0%
E1004210 531593	15,774.43	205,100.00	205,100.00	76,047.56	.00	225,900.00	10.1%
E1004210 531598	34,214.58	254,635.00	207,139.00	132,906.51	.00	207,469.00	.2%
E1004210 531599	61,995.35	.00	.00	.00	.00	.00	.0%
E1004210 531710	73,105.72	-30,000.00	-30,000.00	6,992.92	.00	-30,000.00	.0%
E1004210 542500	5,370.09	4,000.00	4,000.00	3,833.00	.00	4,500.00	12.5%
E1004210 542510	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL ROADS AND BRIDGES</b>							
	2,075,771.83	2,432,290.00	2,422,024.00	1,858,455.91	.00	2,562,063.00	5.8%

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CATOOSA COUNTY  
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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT	112,868.89	.00	.00	.00	.00	.00	.0%
E1004510 611540 TRF LANDFL	112,868.89	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	112,868.89	.00	.00	.00	.00	.00	.0%



PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD I3

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1004910 GARAGE	154,027.34	.00	157,531.00	128,223.16	.00	164,396.00	4.4%
E1004910 511100	74,853.41	.00	74,708.00	62,111.12	.00	72,439.00	-3.0%
E1004910 512100	8,766.79	.00	9,767.00	7,300.77	.00	10,193.00	4.4%
E1004910 512200	2,050.32	.00	2,284.00	1,707.40	.00	2,384.00	4.4%
E1004910 512300	9,559.12	.00	9,767.00	8,091.94	.00	7,700.00	-21.2%
E1004910 512400	2,584.12	.00	3,082.00	1,523.00	.00	3,234.00	4.9%
E1004910 512700	999.01	.00	.00	1,500.00	.00	4,850.00	.0%
E1004910 521150	2,230.61	.00	.00	606.07	.00	.00	.0%
E1004910 522210	92,023.06	.00	65,000.00	84,213.89	.00	80,000.00	23.1%
E1004910 522220	117,142.33	.00	100,000.00	103,636.02	.00	100,000.00	.0%
E1004910 522230	1,146.85	.00	.00	1,080.00	.00	.00	.0%
E1004910 522320	1,356.49	.00	1,000.00	1,131.69	.00	1,000.00	.0%
E1004910 523220	.00	.00	50.00	.00	.00	50.00	.0%
E1004910 523270	249.00	.00	100.00	.00	.00	4,000.00	3900.0%
E1004910 523500	91.75	.00	150.00	.00	.00	200.00	33.3%
E1004910 523550	.00	.00	150.00	.00	.00	1,500.00	.0%
E1004910 523600	1,533.00	.00	1,500.00	15.00	.00	1,500.00	.0%
E1004910 523700	26,139.13	.00	1,500.00	550.00	.00	1,500.00	.0%
E1004910 531100	9,051.87	.00	25,000.00	24,321.58	.00	25,000.00	.0%
E1004910 531270	-254,952.56	.00	7,000.00	9,709.81	.00	7,000.00	.0%
E1004910 531598	-249,071.64	.00	-205,100.00	-207,353.21	.00	-225,900.00	10.1%
E1004910 531599	220.00	.00	-257,139.00	-208,970.07	.00	-260,346.00	1.2%
E1004910 531710	.00	.00	800.00	220.00	.00	800.00	.0%
E1004910 542500	.00	.00	3,000.00	1,058.03	.00	.00	-100.0%
TOTAL GARAGE	.00	.00	.00	20,676.20	.00	.00	.0%



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CATOOSA COUNTY  
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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT	22,521.00	23,000.00	23,000.00	15,146.00	.00	23,000.00	.0%
E1005110 522130 CUSTODIAL	2,276.75	2,500.00	2,500.00	2,060.08	.00	2,500.00	.0%
E1005110 523100 INSURANCE	486,186.00	486,186.00	486,186.00	405,155.00	.00	486,186.00	.0%
E1005110 571100 HEALTH DPT							
TOTAL HEALTH DEPARTMENT CONT	510,983.75	511,686.00	511,686.00	422,361.08	.00	511,686.00	.0%

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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571300 DFACS	20,000.00	35,000.00	35,000.00	17,500.00	.00	35,000.00	.0%
E1005410 572070 FAM CRISIS	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
E1005410 573100 PAUPERS	3,150.00	5,000.00	5,000.00	2,700.00	.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	33,150.00	50,000.00	50,000.00	30,200.00	.00	50,000.00	.0%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES	10,500.00	10,500.00	10,500.00	10,500.00	.00	10,500.00	.0%
E1005440 572090 LKOUT MTN							
TOTAL PUBLIC WELFARE AGENCIE	10,500.00	10,500.00	10,500.00	10,500.00	.00	10,500.00	.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD I3

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1003510 PUBLIC TRANSPORTATION							
E1005510 511100 SAL-REGULR	.00	277,672.00	.00	.00	.00	.00	.0%
E1003510 512100 GROUP INS	.00	138,730.00	.00	.00	.00	.00	.0%
E1005510 512200 SOCIAL SEC	.00	17,216.00	.00	.00	.00	.00	.0%
E1005510 512300 MEDICARE	.00	4,026.00	.00	.00	.00	.00	.0%
E1003510 512400 RETIREMENT	.00	14,221.00	.00	.00	.00	.00	.0%
E1005510 512700 WORK COMP	.00	8,299.00	.00	.00	.00	.00	.0%
E1005510 521150 SOFTWARE	.00	11,500.00	.00	.00	.00	.00	.0%
E1003510 521240 AUDITING	.00	1,000.00	.00	.00	.00	.00	.0%
E1005510 522220 EQUIP REPR	.00	1,000.00	.00	.00	.00	.00	.0%
E1005510 522225 COPIER EXP	.00	450.00	.00	.00	.00	.00	.0%
E1003510 522230 VEH REPRS	.00	26,500.00	.00	.00	.00	.00	.0%
E1005510 523100 INSURANCE	.00	5,500.00	.00	.00	.00	.00	.0%
E1005510 523210 TELEPHONE	.00	3,500.00	.00	.00	.00	.00	.0%
E1003510 523270 POSTAGE	.00	150.00	.00	.00	.00	.00	.0%
E1005510 523300 ADVERTISNG	.00	100.00	.00	.00	.00	.00	.0%
E1005510 523500 TRAVEL	.00	500.00	.00	.00	.00	.00	.0%
E1003510 523550 TRAV MEALS	.00	100.00	.00	.00	.00	.00	.0%
E1005510 523600 DUES & FEE	.00	200.00	.00	.00	.00	.00	.0%
E1003510 523700 ED & TRAIN	.00	500.00	.00	.00	.00	.00	.0%
E1005510 523850 CONT LABOR	.00	1,500.00	.00	.00	.00	.00	.0%
E1003510 531100 GEN SUPPLS	.00	6,000.00	.00	.00	.00	.00	.0%
E1005510 531270 GAS/DIESEL	.00	60,000.00	.00	.00	.00	.00	.0%
E1003510 531710 UNIFORMS	.00	1,500.00	.00	.00	.00	.00	.0%
E1005510 542200 VEHICLES	.00	97,896.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	.00	698,060.00	.00	.00	.00	.00	.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	32,297.01	37,050.00	37,050.00	33,168.54	.00	45,045.00	21.6%
E1005520 512200 SOCIAL SEC	2,002.42	2,297.00	2,297.00	2,056.53	.00	2,793.00	21.6%
E1005520 512300 MEDICARE	468.32	537.00	537.00	480.94	.00	653.00	21.6%
E1005520 512400 RETIREMENT	854.78	819.00	819.00	1,663.24	.00	2,202.00	168.9%
E1005520 512700 WORK COMP	1,036.17	1,479.00	1,479.00	1,742.20	.00	1,798.00	21.6%
E1005520 522220 EQUIP REPR	.00	500.00	500.00	497.36	.00	500.00	.0%
E1005520 522230 VEH REPRS	3,033.22	2,500.00	2,500.00	2,106.15	.00	2,500.00	.0%
E1005520 523100 INSURANCE	2,003.53	2,400.00	2,400.00	1,977.69	.00	2,400.00	.0%
E1005520 523600 DUES & FEE	1,779.16	1,800.00	1,800.00	1,737.21	.00	1,800.00	.0%
E1005520 523850 CONT LABOR	.00	100.00	100.00	2,215.97	.00	1,400.00	300.0%
E1005520 531100 GEN SUPPLS	1,000.00	3,000.00	3,000.00	1,035.80	.00	3,000.00	.0%
E1005520 531200 UTILITIES	31,018.43	33,000.00	33,000.00	29,296.42	.00	33,000.00	.0%
E1005520 531270 GAS/DIESEL	4,500.40	4,000.00	4,000.00	3,590.78	.00	4,200.00	5.0%
E1005520 542500 EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
TOTAL SENIOR CENTER	79,993.44	90,982.00	90,982.00	80,568.83	.00	101,291.00	11.3%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1005540 PUBLIC TRANSPORTATION							
E1005540 511100 SAL-REGULR	289,889.21	.00	282,687.00	259,432.68	.00	296,577.00	4.9%
E1005540 512100 GROUP INS	142,838.10	.00	158,730.00	141,717.61	.00	166,224.00	4.7%
E1005540 512200 SOCIAL SEC	16,362.29	.00	17,527.00	14,421.75	.00	18,388.00	4.9%
E1005540 512300 MEDICARE	3,826.65	.00	4,099.00	3,372.77	.00	4,300.00	4.9%
E1005540 512400 RETIREMENT	17,423.19	.00	14,572.00	17,417.92	.00	20,760.00	42.5%
E1005540 512700 WORK COMP	6,365.92	.00	8,477.00	4,164.59	.00	8,663.00	2.2%
E1005540 521150 SOFTWARE	1,782.00	.00	11,500.00	1,485.00	.00	2,000.00	-82.6%
E1005540 521240 AUDITING	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
E1005540 522220 EQUIP REPR	3,708.00	.00	1,000.00	2,784.95	.00	1,000.00	.0%
E1005540 522225 COPIER EXP	437.80	.00	450.00	676.40	.00	676.00	50.2%
E1005540 522230 VEH REPRS	13,682.51	.00	26,500.00	16,121.12	.00	26,500.00	.0%
E1005540 522320 EQUIP RENT	.00	.00	.00	50.00	.00	.00	.0%
E1005540 523100 INSURANCE	4,553.49	.00	5,500.00	4,532.20	.00	5,500.00	.0%
E1005540 523210 TELEPHONE	3,178.93	.00	3,500.00	3,326.78	.00	3,500.00	.0%
E1005540 523240 INTNT SVCS	.00	.00	.00	2,129.76	.00	4,105.00	.0%
E1005540 523270 POSTAGE	212.54	.00	150.00	121.67	.00	150.00	.0%
E1005540 523300 ADVERTISNG	58.65	.00	100.00	10.00	.00	100.00	.0%
E1005540 523500 TRAVEL	1,092.76	.00	500.00	1,032.81	.00	1,000.00	100.0%
E1005540 523550 TRAV MEALS	72.95	.00	100.00	98.38	.00	100.00	.0%
E1005540 523600 DUES & FEE	248.25	.00	200.00	65.00	.00	200.00	.0%
E1005540 523700 ED & TRAIN	.00	.00	500.00	315.00	.00	500.00	.0%
E1005540 523850 CONT LABOR	758.25	.00	1,500.00	872.50	.00	1,000.00	-33.3%
E1005540 531100 GEN SUPPLS	4,548.54	.00	6,000.00	4,044.16	.00	6,000.00	.0%
E1005540 531200 UTILITIES	55,273.30	.00	60,000.00	45,245.61	.00	310.00	.0%
E1005540 531270 GAS/DIESEL	1,382.54	.00	1,500.00	45,022.86	.00	60,000.00	.0%
E1005540 531710 UNIFORMS	.00	.00	1,500.00	1,657.90	.00	1,500.00	.0%
E1005540 542200 VEHICLES	.00	.00	97,896.00	.00	.00	.00	-100.0%
E1005540 542500 EQUIPMENT	.00	.00	.00	3,833.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	569,007.63	.00	703,988.00	528,952.42	.00	630,053.00	-10.5%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006110 RECREATION							
E1006110 511100	284,513.62	265,113.00	280,347.00	269,717.31	.00	342,851.00	22.3%
E1006110 512100	107,862.41	98,252.00	98,252.00	80,630.80	.00	88,488.00	-9.9%
E1006110 512200	16,342.80	16,437.00	17,381.00	15,822.33	.00	21,257.00	22.3%
E1006110 512300	3,822.31	3,844.00	4,064.00	3,700.47	.00	4,971.00	22.3%
E1006110 512400	14,512.93	13,569.00	14,470.00	11,878.93	.00	18,257.00	26.2%
E1006110 512700	6,655.82	8,645.00	8,845.00	4,338.24	.00	11,179.00	26.4%
E1006110 521150	4,240.00	5,900.00	5,900.00	4,150.00	.00	5,900.00	.0%
E1006110 522130	1,420.00	.00	.00	.00	.00	.00	.0%
E1006110 522210	4,204.79	5,000.00	5,000.00	4,352.35	.00	5,500.00	10.0%
E1006110 522220	6,237.28	5,000.00	5,000.00	7,217.58	.00	6,000.00	20.0%
E1006110 522225	2,295.14	2,100.00	2,100.00	2,274.71	.00	2,100.00	.0%
E1006110 522230	3,170.78	3,000.00	3,000.00	4,389.30	.00	3,000.00	.0%
E1006110 522250	4,651.55	2,535.00	2,535.00	680.00	.00	6,000.00	136.7%
E1006110 522261	1,173.47	5,000.00	5,000.00	3,069.91	.00	10,000.00	100.0%
E1006110 523100	3,824.92	900.00	900.00	570.00	.00	900.00	.0%
E1006110 523210	5,407.65	5,000.00	5,000.00	5,937.08	.00	5,000.00	.0%
E1006110 523220	2,711.57	2,100.00	2,100.00	2,740.72	.00	3,600.00	71.4%
E1006110 523240	1,598.40	2,000.00	2,000.00	1,319.31	.00	2,000.00	.0%
E1006110 523270	107.68	60.00	60.00	56.99	.00	60.00	.0%
E1006110 523300	2,319.26	2,400.00	2,400.00	409.41	.00	2,400.00	.0%
E1006110 523500	1,766.70	3,000.00	3,000.00	4,212.40	.00	4,200.00	40.0%
E1006110 523600	2,237.78	1,800.00	1,800.00	324.28	.00	2,100.00	16.7%
E1006110 523700	2,111.46	2,000.00	2,000.00	1,555.78	.00	2,000.00	.0%
E1006110 523700	1,004.00	3,924.00	3,924.00	1,585.27	.00	4,500.00	14.7%
E1006110 531100	8,206.50	24,000.00	24,000.00	7,188.50	.00	16,000.00	-33.3%
E1006110 531150	3,523.25	1,500.00	1,500.00	1,491.22	.00	1,800.00	20.0%
E1006110 531200	8,483.42	8,000.00	8,000.00	7,661.05	.00	8,000.00	.0%
E1006110 531270	9,511.09	8,000.00	8,000.00	7,185.40	.00	8,000.00	.0%
E1006110 531568	1,333.40	1,400.00	1,400.00	1,008.80	.00	1,400.00	.0%
E1006110 531599	.00	-20,000.00	-20,000.00	848.00	.00	-20,000.00	.0%
E1006110 531710	1,284.93	1,200.00	1,200.00	848.00	.00	3,000.00	150.0%
E1006110 542500	12,311.52	16,000.00	16,000.00	2,400.00	.00	16,000.00	.0%
TOTAL RECREATION	541,050.72	513,679.00	531,178.00	481,154.54	.00	604,463.00	13.8%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 511100 SAL-REGULR	80,533.97	90,231.00	90,729.00	60,684.38	.00	107,864.00	18.9%
E1006122 512100 GROUP INS	11,090.74	20,092.00	20,092.00	8,985.06	.00	27,301.00	35.9%
E1006122 512200 SOCIAL SEC	4,940.15	5,594.00	5,625.00	3,722.96	.00	6,688.00	18.9%
E1006122 512300 MEDICARE	1,155.31	1,308.00	1,315.00	870.67	.00	1,564.00	18.9%
E1006122 512400 RETIREMENT	2,553.77	3,166.00	3,201.00	2,132.56	.00	3,527.00	10.2%
E1006122 512700 WORK COMP	2,067.92	2,942.00	2,958.00	1,476.42	.00	3,517.00	18.9%
E1006122 522110 DISPOSAL	3,720.18	3,438.00	3,438.00	3,527.76	.00	3,500.00	1.8%
E1006122 522210 BLDG REPRS	-150.00	3,000.00	3,000.00	336.99	.00	3,000.00	.0%
E1006122 522220 EQUIP REPR	4,382.69	3,000.00	3,000.00	136.20	.00	3,000.00	.0%
E1006122 522250 FIELD REPR	22,477.69	20,000.00	20,000.00	25,139.62	.00	25,000.00	25.0%
E1006122 523210 TELEPHONE	118.80	100.00	100.00	89.40	.00	100.00	.0%
E1006122 523270 POSTAGE	190.04	.00	.00	.00	.00	.00	.0%
E1006122 523500 TRAVEL	.00	750.00	750.00	.00	.00	850.00	13.3%
E1006122 523600 DUES & FEE	.00	400.00	400.00	.00	.00	400.00	.0%
E1006122 523850 CONT LABOR	22,307.00	22,000.00	22,000.00	11,230.00	.00	16,000.00	-27.3%
E1006122 531100 GEN SUPPLS	6,403.33	13,000.00	13,000.00	5,342.46	.00	13,000.00	.0%
E1006122 531150 JAN SUPPLS	1,559.03	1,500.00	1,500.00	1,679.89	.00	1,500.00	.0%
E1006122 531200 UTILITIES	23,109.19	24,000.00	24,000.00	21,430.22	.00	24,000.00	.0%
E1006122 531270 GAS/DIESEL	12.00	.00	.00	.00	.00	.00	.0%
E1006122 531300 FOOD SUPP	27,263.99	29,000.00	29,000.00	26,672.69	.00	29,000.00	.0%
E1006122 531568 DRINKS	19,677.80	18,000.00	18,000.00	15,543.20	.00	18,000.00	.0%
E1006122 542500 EQUIPMENT	1,199.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL JACK MATTOX RECREATION	234,614.60	270,521.00	271,108.00	189,000.48	.00	296,811.00	9.5%



FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006123 BOYNTON STEPHENS PARK UTILITIES	.00	15,000.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	.00	15,000.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006124 RYSA POPLAR SPRGS BALL FIELD							
E1006124 522220 EQUIP REPR	.00	500.00	.00	.00	.00	.00	.0%
E1006124 522250 FIELD REPR	.00	2,700.00	.00	.00	.00	.00	.0%
E1006124 523850 CONT LABOR	.00	27,000.00	.00	.00	.00	.00	.0%
E1006124 531100 GEN SUPPLS	.00	500.00	.00	.00	.00	.00	.0%
E1006124 531200 UTILITIES	.00	15,000.00	.00	.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	.00	45,700.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006130 RECREATION PROGRAMS	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
E1006130 572110 LFO REC	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL RECREATION PROGRAMS	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%

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CATOOSA COUNTY  
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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006131 BOYNTON STEPHENS PARK UTILITIES	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.0%
TOTAL BOYNTON STEPHENS PARK	15,000.00	.00	15,000.00	15,000.00	.00	15,000.00	.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006132 RYSA POPLAR SPRGS BALL FIELD	289.93	.00	500.00	.00	.00	500.00	.0%
E1006132 522220 EQUIP REPR	2,200.00	.00	2,700.00	.00	.00	2,700.00	.0%
E1006132 522250 FIELD REPR	26,574.00	.00	27,000.00	13,505.50	.00	12,000.00	-55.6%
E1006132 523850 CONT LABOR	125.00	.00	500.00	.00	.00	500.00	.0%
E1006132 531100 GEN SUPPLS	14,585.07	.00	15,000.00	.00	.00	15,000.00	.0%
E1006132 531200 UTILITIES							
TOTAL RYSA POPLAR SPRGS BALL	43,774.00	.00	45,700.00	13,505.50	.00	30,700.00	-32.8%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	6,111.00	7,020.00	7,020.00	5,283.00	.00	7,020.00	.0%
E1006220 512200 SOCIAL SEC	378.93	435.00	435.00	327.59	.00	435.00	.0%
E1006220 512300 MEDICARE	88.53	102.00	102.00	76.55	.00	102.00	.0%
E1006220 512700 WORK COMP	184.24	229.00	229.00	114.93	.00	229.00	.0%
E1006220 522210 BLDG REPRS	.00	1,000.00	1,000.00	1,428.58	.00	1,000.00	.0%
E1006220 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006220 523210 TELEPHONE	169.95	.00	.00	.00	.00	.00	.0%
E1006220 523500 TRAVEL	35.97	.00	.00	83.52	.00	.00	.0%
E1006220 523850 CONT LABOR	.00	300.00	300.00	.00	.00	300.00	.0%
E1006220 531100 GEN SUPPLS	793.72	1,200.00	1,200.00	276.29	.00	4,200.00	250.0%
E1006220 531150 JAN SUPPLS	201.50	300.00	300.00	204.75	.00	300.00	.0%
E1006220 531200 UTILITIES	1,681.06	1,500.00	1,500.00	1,597.07	.00	1,700.00	13.3%
E1006220 531270 GAS/DIESEL	.00	200.00	200.00	.00	.00	200.00	.0%
E1006220 542500 EQUIPMENT	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL ELSIE HOLMES NATURE PA	9,644.90	14,486.00	14,486.00	9,392.28	.00	17,686.00	22.1%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006223 MCCONNELL PARK							
E1006223 511100 SAL-REGULR	6,585.75	7,020.00	7,020.00	85.50	.00	.00	-100.0%
E1006223 512200 SOCIAL SEC	408.33	435.00	435.00	5.30	.00	.00	-100.0%
E1006223 512300 MEDICARE	95.59	102.00	102.00	1.24	.00	.00	-100.0%
E1006223 512700 WORK COMP	184.24	229.00	229.00	114.93	.00	.00	-100.0%
E1006223 522110 DISPOSAL	846.33	750.00	750.00	827.91	.00	750.00	.0%
E1006223 522220 EQUIP REPR	.00	700.00	700.00	.00	.00	700.00	.0%
E1006223 531100 GEN SUPPLS	198.50	2,400.00	2,400.00	110.87	.00	2,800.00	16.7%
E1006223 531150 JAN SUPPLS	304.28	500.00	500.00	353.28	.00	500.00	.0%
E1006223 531200 UTILITIES	1,916.44	2,000.00	2,000.00	1,121.34	.00	2,000.00	.0%
E1006223 531270 GAS/DIESEL	.00	100.00	100.00	.00	.00	100.00	.0%
E1006223 531568 DRINKS	337.50	650.00	650.00	.00	.00	650.00	.0%
E1006223 542500 EQUIPMENT	.00	400.00	400.00	.00	.00	.00	-100.0%
TOTAL MCCONNELL PARK	10,876.96	15,286.00	15,286.00	2,620.37	.00	7,500.00	-50.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006224 LYNDHURST CANOE LAUNCH	999.95	.00	.00	.00	.00	.00	.0%
E1006224 531100 GEN SUPPLS	.00	1,100.00	1,100.00	.00	.00	1,100.00	.0%
E1006224 541200 SITE IMPRV							
TOTAL LYNDHURST CANOE LAUNCH	999.95	1,100.00	1,100.00	.00	.00	1,100.00	.0%



PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULAR	179,659.47	187,966.00	190,175.00	158,672.13	.00	221,336.00	16.4%
E1006310 512100 GROUP INS	49,328.72	49,692.00	49,692.00	43,096.47	.00	64,069.00	28.9%
E1006310 512200 SOCIAL SEC	10,627.89	11,654.00	11,791.00	9,392.41	.00	13,723.00	16.4%
E1006310 512300 MEDICARE	2,485.58	2,726.00	2,758.00	2,196.61	.00	3,209.00	16.4%
E1006310 512400 RETIREMENT	9,794.73	12,430.00	12,585.00	8,777.07	.00	12,873.00	2.3%
E1006310 512700 WORK COMP	2,373.68	3,402.00	3,415.00	1,707.21	.00	4,157.00	21.7%
E1006310 521150 SOFTWARE	1,545.49	1,500.00	1,500.00	388.02	.00	1,500.00	.0%
E1006310 522110 DISPOSAL	2,986.51	2,900.00	2,900.00	2,987.80	.00	3,500.00	20.7%
E1006310 522130 CUSTODIAL	9,709.06	10,000.00	10,000.00	5,032.24	.00	8,000.00	-20.0%
E1006310 522220 EQUIP REPR	50.00	2,500.00	2,500.00	177.50	.00	2,500.00	.0%
E1006310 522225 COPIER EXP	.00	3,600.00	3,600.00	2,801.96	.00	4,000.00	11.1%
E1006310 522320 EQUIP RENT	2,018.70	4,000.00	4,000.00	1,076.50	.00	2,500.00	-37.5%
E1006310 523210 TELEPHONE	4,426.97	4,500.00	4,500.00	4,035.02	.00	4,500.00	.0%
E1006310 523240 INTNT SVCS	300.00	300.00	300.00	265.00	.00	300.00	.0%
E1006310 523270 POSTAGE	.00	100.00	100.00	39.00	.00	100.00	.0%
E1006310 523300 ADVERTISING	852.74	3,000.00	3,000.00	1,071.20	.00	10,000.00	233.3%
E1006310 523500 TRAVEL	.00	50.00	50.00	.00	.00	10,000.00	-100.0%
E1006310 523600 DUES & FEE	13,063.41	12,000.00	12,000.00	10,230.00	.00	12,000.00	.0%
E1006310 523700 ED & TRAIN	.00	.00	.00	525.00	.00	1,690.00	.0%
E1006310 523850 CONT LABOR	882.00	2,000.00	2,000.00	857.00	.00	2,000.00	.0%
E1006310 523863 SETTLEMENT	73,447.26	90,000.00	90,000.00	70,092.21	.00	90,000.00	.0%
E1006310 531100 GEN SUPPLS	9,438.45	12,000.00	12,000.00	8,200.56	.00	15,000.00	25.0%
E1006310 531200 UTILITIES	84,182.71	85,000.00	85,000.00	73,951.81	.00	90,000.00	5.9%
E1006310 531300 FOOD CATER	2,120.47	2,500.00	2,500.00	2,053.47	.00	5,000.00	100.0%
E1006310 542500 EQUIPMENT	.00	5,000.00	5,000.00	5,242.74	.00	5,000.00	.0%
TOTAL THE COLONNADE EXPENDIT	459,293.84	508,820.00	511,366.00	412,868.93	.00	576,957.00	12.8%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 522210 BLDG REPRS	462.79	.00	.00	1,189.60	.00	1,300.00	.0%
E1006320 522320 EQUIP RENT	150.00	.00	.00	.00	.00	.00	.0%
E1006320 522320 2442 EQUIP RENT	100.00	.00	.00	.00	.00	.00	.0%
E1006320 522320 2443 EQUIP RENT	275.00	.00	.00	100.00	.00	.00	.0%
E1006320 523210 TELEPHONE	705.48	700.00	700.00	532.33	.00	700.00	.0%
E1006320 523240 INTNT SVCS	149.85	300.00	300.00	.00	.00	700.00	133.3%
E1006320 523300 ADVERTISING	14.95	1,600.00	1,600.00	.00	.00	1,600.00	.0%
E1006320 523600 DUES & FEE	.00	.00	.00	.00	.00	3,000.00	.0%
E1006320 523863 SETTLEMENT	1,042.00	.00	.00	650.00	.00	.00	.0%
E1006320 531100 GEN SUPPLS	313.64	400.00	400.00	395.00	.00	400.00	.0%
E1006320 531150 JAN SUPPLS	85.26	.00	.00	300.00	.00	.00	.0%
E1006320 531200 UTILITIES	3,366.08	2,600.00	2,600.00	2,435.81	.00	2,600.00	.0%
TOTAL AMPHITHEATER EXPENDITURE	6,665.05	5,600.00	5,600.00	5,602.74	.00	10,300.00	83.9%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULAR	254,920.98	265,025.00	268,588.00	228,967.96	.00	299,918.00	11.7%
E1006510 512100 GROUP INS	68,846.86	61,126.00	61,126.00	50,928.25	.00	71,304.00	16.7%
E1006510 512200 SOCIAL SEC	14,262.69	16,432.00	16,653.00	13,214.68	.00	18,595.00	11.7%
E1006510 512300 MEDICARE	3,335.63	3,843.00	3,895.00	3,090.59	.00	4,349.00	11.7%
E1006510 512400 RETIREMENT	39,213.40	42,081.00	42,825.00	35,522.77	.00	50,018.00	16.8%
E1006510 512700 WORK COMP	1,098.70	1,580.00	1,600.00	792.86	.00	1,788.00	11.8%
E1006510 522210 BLDG REPRS	.00	.00	.00	963.00	.00	.00	.0%
E1006510 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006510 522225 COPIER EXP	1,957.94	1,600.00	1,600.00	1,951.61	.00	1,600.00	.0%
E1006510 522230 VEH REPRS	1,223.96	.00	.00	181.13	.00	250.00	.0%
E1006510 522320 EQUIP RENT	300.00	.00	.00	225.00	.00	.00	.0%
E1006510 523210 TELEPHONE	2,948.00	2,400.00	2,400.00	2,950.51	.00	4,500.00	87.5%
E1006510 523240 INTNT SVCS	186.70	1,600.00	1,600.00	2,950.51	.00	.00	-100.0%
E1006510 523270 POSTAGE	116.54	.00	.00	35.64	.00	100.00	.0%
E1006510 523300 ADVERTISING	64.12	.00	.00	.00	.00	.00	.0%
E1006510 523500 TRAVEL	886.02	2,500.00	2,500.00	719.42	.00	2,500.00	.0%
E1006510 523550 TRAV MEALS	556.71	500.00	500.00	130.02	.00	500.00	.0%
E1006510 523600 DUES & FEE	2,721.35	1,500.00	1,500.00	2,184.84	.00	1,500.00	.0%
E1006510 523700 ED & TRAIN	200.00	1,000.00	1,000.00	570.00	.00	1,000.00	.0%
E1006510 523850 CONT LABOR	594.13	500.00	500.00	1,324.11	.00	500.00	.0%
E1006510 531100 GEN SUPPLS	10,833.97	8,736.00	8,736.00	9,436.08	.00	8,736.00	.0%
E1006510 531200 UTILITIES	43,425.71	48,000.00	48,000.00	33,155.03	.00	48,000.00	.0%
E1006510 531270 GAS/DIESEL	306.37	.00	.00	133.57	.00	250.00	.0%
E1006510 531410 LIB BOOKS	11,423.22	.00	.00	.00	.00	.00	.0%
E1006510 531430 LIB MAGSNS	.00	.00	.00	.00	.00	1,000.00	.0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	50,000.00	.00	60,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	519,423.00	519,423.00	524,023.00	436,477.07	.00	577,408.00	10.2%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE							
E1007130 511100 SAL-REGULR	68,152.71	72,022.00	73,145.00	59,438.50	.00	80,313.00	9.8%
E1007130 512200 SOCIAL SEC	4,225.41	4,465.00	4,535.00	3,685.21	.00	4,979.00	9.8%
E1007130 512300 MEDICARE	988.20	1,044.00	1,060.00	861.87	.00	1,165.00	9.9%
E1007130 512400 RETIREMENT	11,152.66	15,053.00	15,288.00	12,359.71	.00	16,978.00	11.1%
E1007130 512700 WORK COMP	306.52	429.00	436.00	215.24	.00	479.00	9.9%
E1007130 522220 EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1007130 522225 COPIER EXP	675.00	800.00	800.00	898.07	.00	900.00	12.5%
E1007130 522230 VEH REPRS	2,669.09	2,000.00	2,000.00	981.52	.00	1,500.00	-25.0%
E1007130 523210 TELEPHONE	2,850.15	2,800.00	2,800.00	2,657.03	.00	2,800.00	.0%
E1007130 523220 MOBILE TEL	536.79	650.00	650.00	449.46	.00	650.00	.0%
E1007130 523270 POSTAGE	67.31	300.00	300.00	274.24	.00	300.00	.0%
E1007130 523500 TRAVEL	1,099.70	3,200.00	3,200.00	130.73	.00	2,000.00	-37.5%
E1007130 523550 TRAV MEALS	75.25	300.00	300.00	.00	.00	250.00	-16.7%
E1007130 523600 DUES & FEE	358.33	700.00	700.00	254.33	.00	700.00	.0%
E1007130 523700 ED & TRAIN	335.00	400.00	400.00	.00	.00	400.00	.0%
E1007130 523850 CONT LABOR	3,484.22	3,900.00	3,900.00	2,727.28	.00	3,900.00	.0%
E1007130 531100 GEN SUPPLS	6,930.27	6,000.00	6,000.00	3,248.69	.00	6,000.00	.0%
E1007130 531200 UTILITIES	3,791.81	4,000.00	4,000.00	3,198.16	.00	4,000.00	.0%
E1007130 531270 GAS/DIESEL	1,591.43	2,500.00	2,500.00	2,340.18	.00	2,500.00	.0%
E1007130 542500 EQUIPMENT	.00	3,000.00	3,000.00	3,833.00	.00	2,500.00	-16.7%
TOTAL AGRICULTURAL EXTENSION	109,289.85	124,063.00	125,514.00	97,553.22	.00	132,814.00	5.8%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULR	99,160.32	118,125.00	120,218.00	116,665.64	.00	151,835.00	26.3%
E1007220 512100 GROUP INS	36,255.60	48,901.00	48,901.00	56,966.71	.00	70,925.00	45.0%
E1007220 512200 SOCIAL SEC	5,799.47	7,324.00	7,454.00	6,551.09	.00	9,414.00	26.3%
E1007220 512300 MEDICARE	1,356.42	1,713.00	1,743.00	1,532.07	.00	2,202.00	26.3%
E1007220 512400 RETIREMENT	-205.45	6,845.00	6,992.00	2,845.54	.00	9,434.00	34.9%
E1007220 512700 WORK COMP	1,938.27	1,444.00	1,500.00	721.73	.00	3,424.00	128.3%
E1007220 521150 SOFTWARE	11,629.83	23,120.00	23,120.00	10,494.34	.00	23,120.00	.0%
E1007220 522220 EQUIP REPR	60.12	250.00	250.00	.00	.00	250.00	.0%
E1007220 522225 COPIER EXP	1,409.14	1,000.00	1,000.00	1,213.42	.00	1,000.00	.0%
E1007220 522330 VEH REPRS	645.83	4,000.00	4,000.00	527.34	.00	4,000.00	.0%
E1007220 522320 EQUIP RENT	489.94	400.00	400.00	425.18	.00	400.00	.0%
E1007220 523210 TELEPHONE	2,523.12	2,600.00	2,600.00	2,546.34	.00	2,600.00	.0%
E1007220 523220 CELL_PHONE	1,603.42	1,500.00	1,500.00	1,328.87	.00	1,603.00	6.9%
E1007220 523240 INTNT SVCS	540.70	630.00	630.00	458.00	.00	630.00	.0%
E1007220 523270 POSTAGE	51.04	100.00	100.00	5.12	.00	100.00	.0%
E1007220 523300 ADVERTISING	147.11	.00	.00	.00	.00	.00	.0%
E1007220 523500 TRAVEL	1,033.00	2,500.00	2,500.00	576.00	.00	2,500.00	.0%
E1007220 523550 TRAV MEALS	113.02	600.00	600.00	89.18	.00	600.00	.0%
E1007220 523600 DUES & FEE	455.83	1,500.00	1,500.00	305.00	.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	1,454.00	3,000.00	3,000.00	1,084.00	.00	3,000.00	.0%
E1007220 523850 CONT LABOR	80.00	.00	.00	55.00	.00	.00	.0%
E1007220 531100 GEN SUPPLS	5,735.16	4,500.00	4,500.00	3,265.94	.00	4,500.00	.0%
E1007220 531270 GAS/DIESEL	3,822.87	7,500.00	7,500.00	3,084.18	.00	7,500.00	.0%
E1007220 531710 UNIFORMS	1,262.52	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007220 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL BUILDING INSPECTION	177,361.28	239,552.00	242,008.00	210,740.69	.00	302,537.00	25.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	6,917.50	10,000.00	10,000.00	5,997.50	.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	188,051.56	176,191.00	190,730.00	156,324.80	.00	188,929.00	-.9%
E1007410 512100 GROUP INS	80,196.75	79,123.00	79,123.00	66,113.82	.00	71,003.00	-10.3%
E1007410 512200 SOCIAL SEC	10,805.56	10,924.00	11,825.00	8,932.33	.00	11,714.00	-.9%
E1007410 512300 MEDICARE	2,527.18	2,555.00	2,766.00	2,088.97	.00	2,739.00	-1.0%
E1007410 512400 RETIREMENT	10,918.85	10,084.00	11,102.00	10,914.70	.00	13,225.00	19.1%
E1007410 512700 WORK COMP	2,534.50	3,785.00	3,928.00	1,899.37	.00	4,437.00	13.0%
E1007410 521150 SOFTWARE	3,129.99	2,000.00	2,000.00	2,971.52	.00	2,000.00	.0%
E1007410 521210 LEGAL SERV	23,844.51	20,000.00	20,000.00	16,860.75	.00	30,000.00	50.0%
E1007410 521250 ENG SERVIC	6,800.00	.00	.00	400.00	.00	.00	.0%
E1007410 522220 EQUIP REPR	60.12	.00	.00	.00	.00	.00	.0%
E1007410 522225 COPIER EXP	1,409.14	600.00	600.00	1,213.43	.00	600.00	.0%
E1007410 522230 VEH REPRS	5,326.63	1,500.00	1,500.00	1,222.89	.00	1,500.00	.0%
E1007410 523220 EQUIP RENT	489.94	.00	.00	425.18	.00	.00	.0%
E1007410 523100 INSURANCE	910.70	1,000.00	1,000.00	824.05	.00	1,000.00	.0%
E1007410 523210 TELEPHONE	3,056.97	3,170.00	3,170.00	2,751.70	.00	3,170.00	.0%
E1007410 523220 CELL PHONE	1,347.06	1,200.00	1,200.00	1,949.00	.00	1,200.00	.0%
E1007410 523270 POSTAGE	2,966.85	3,000.00	3,000.00	1,807.16	.00	3,000.00	.0%
E1007410 523300 ADVERTISING	380.00	1,000.00	1,000.00	423.84	.00	1,000.00	.0%
E1007410 523500 TRAVEL	210.00	2,000.00	2,000.00	604.00	.00	2,000.00	.0%
E1007410 523550 TRAV MEALS	20.32	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007410 523600 DUES & FEE	391.53	500.00	500.00	391.53	.00	500.00	.0%
E1007410 523700 ED & TRAIN	498.00	1,500.00	1,500.00	1,083.00	.00	1,500.00	.0%
E1007410 523850 CONT LABOR	1,627.50	250.00	250.00	135.00	.00	250.00	.0%
E1007410 531100 GEN SUPPLS	5,681.23	7,000.00	7,000.00	3,279.63	.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	4,735.33	4,600.00	4,600.00	3,437.35	.00	4,600.00	.0%
E1007410 531599 USER-LABOR	-65,015.70	.00	.00	.00	.00	.00	.0%
E1007410 531710 UNIFORMS	117.90	1,000.00	1,000.00	820.58	.00	1,000.00	.0%
TOTAL PLANNING AND ZONING	299,939.92	343,982.00	360,794.00	291,872.10	.00	363,367.00	.7%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1007510 ECONOMIC DEVELOPMENT							
E1007510 511050 OFFICIALS	3,550.00	3,000.00	3,000.00	4,050.00	.00	6,000.00	100.0%
E1007510 511100 SAL-REGULR	38,050.07	39,140.00	57,039.00	43,449.82	.00	70,000.00	22.7%
E1007510 512100 GROUP INS	8,985.65	9,357.00	13,409.00	9,603.42	.00	16,551.00	23.4%
E1007510 512200 SOCIAL SEC	2,337.37	2,427.00	3,537.00	2,627.00	.00	4,340.00	22.7%
E1007510 512300 MEDICARE	546.56	568.00	828.00	614.35	.00	1,015.00	22.6%
E1007510 512400 RETIREMENT	51.15	1,370.00	.00	767.33	.00	2,450.00	.0%
E1007510 512700 WORK COMP	168.22	233.00	336.00	116.93	.00	417.00	24.1%
E1007510 521150 SOFTWARE	181.83	.00	.00	240.71	.00	1,500.00	.0%
E1007510 521200 PROF SVCS	96,463.00	98,880.00	98,880.00	79,927.50	.00	98,880.00	.0%
E1007510 521210 LEGAL SERV	6,000.00	6,500.00	6,500.00	5,000.00	.00	6,500.00	.0%
E1007510 522310 BLDG RENT	150.00	.00	.00	.00	.00	.00	.0%
E1007510 523210 TELEPHONE	62.63	60.00	60.00	39.89	.00	60.00	.0%
E1007510 523220 MOBILE TEL	646.47	.00	.00	425.18	.00	650.00	.0%
E1007510 523240 INTNT SVCS	149.00	150.00	150.00	.00	.00	150.00	.0%
E1007510 523270 POSTAGE	2.82	250.00	250.00	.00	.00	25.00	-90.0%
E1007510 523300 ADVERTISING	.00	1,000.00	1,000.00	463.23	.00	500.00	-50.0%
E1007510 523350 MARKETING	.00	.00	.00	.00	.00	4,000.00	.0%
E1007510 523500 TRAVEL	866.84	2,320.00	2,320.00	2,052.97	.00	8,250.00	255.6%
E1007510 523550 TRAV MEALS	672.09	515.00	515.00	191.94	.00	2,100.00	307.8%
E1007510 523600 DUES & FEE	400.00	400.00	400.00	611.90	.00	1,100.00	175.0%
E1007510 523700 ED & TRAIN	310.00	1,545.00	1,545.00	1,220.00	.00	5,275.00	241.4%
E1007510 523850 CONT LABOR	.00	.00	.00	40.00	.00	.00	.0%
E1007510 531100 GEN SUPPLS	1,863.09	1,000.00	1,000.00	768.25	.00	1,000.00	.0%
E1007510 531270 GAS/DIESEL	749.28	200.00	200.00	239.96	.00	1,200.00	500.0%
E1007510 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007510 572010 CHAMB COMM	.00	.00	.00	.00	.00	40,000.00	.0%
E1007510 611175 DEV AUTH	359,265.91	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	521,471.98	169,915.00	191,969.00	152,450.38	.00	272,963.00	42.2%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1007620 INTERNSHIP PROGRAM							
E1007620 511100 SAL-REGULR	.00	.00	24,800.00	10,562.50	.00	12,480.00	-49.7%
E1007620 512200 SOCIAL SEC	.00	.00	1,538.00	654.93	.00	774.00	-49.7%
E1007620 512300 MEDICARE	.00	.00	359.00	153.17	.00	181.00	-49.6%
E1007620 512700 WORK COMP	.00	.00	143.00	.00	.00	34.00	-76.2%
E1007620 523500 TRAVEL	.00	.00	.00	15.66	.00	100.00	.0%
E1007620 531100 GEN SUPPLS	.00	.00	.00	139.50	.00	200.00	.0%
TOTAL INTERNSHIP PROGRAM	.00	.00	26,840.00	11,525.76	.00	13,769.00	-48.7%



FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	48,480.69	66,397.00	66,927.00	46,436.04	.00	67,414.00	.7%
E1007640 512100 GROUP INS	15,427.55	15,392.00	15,392.00	13,366.71	.00	14,527.00	-5.6%
E1007640 512200 SOCIAL SEC	2,830.21	4,117.00	4,150.00	2,725.59	.00	4,180.00	.7%
E1007640 512300 MEDICARE	661.88	963.00	971.00	637.38	.00	978.00	.7%
E1007640 512400 RETIREMENT	2,243.42	2,380.00	2,417.00	2,087.14	.00	2,451.00	1.4%
E1007640 512700 WORK COMP	594.88	834.00	848.00	418.50	.00	746.00	-12.0%
E1007640 522130 CUSTODIAL	12,000.00	12,000.00	12,000.00	8,000.00	.00	12,000.00	.0%
E1007640 522225 COPIER EXP	1,508.00	1,374.00	1,374.00	521.11	.00	1,374.00	.0%
E1007640 522230 VEH REPRS	1,805.67	2,000.00	2,000.00	7.75	.00	2,000.00	.0%
E1007640 523600 DUES & FEE	36.00	.00	.00	21.00	.00	21.00	.0%
E1007640 523850 CONT LABOR	532.00	596.00	596.00	497.00	.00	596.00	.0%
E1007640 531100 GEN SUPPLS	904.04	1,000.00	1,000.00	880.42	.00	1,000.00	.0%
E1007640 531200 UTILITIES	18,205.62	17,125.00	17,125.00	15,726.33	.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	91.43	3,000.00	3,000.00	1,143.31	.00	3,000.00	.0%
E1007640 542500 EQUIPMENT	.00	.00	.00	.00	.00	4,000.00	.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER	116,821.39	139,678.00	140,300.00	104,968.28	.00	143,912.00	2.6%
TOTAL GENERAL FUND	-2,799,898.40	.00	.00	-2,519,501.50	.00	.00	.0%

Other Governmental Funds -  
Special Revenue Funds

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

Description	Actual FY2018	Amended Budget FY2019	Approved Budget FY2020	Approved FY20 vs Budget FY19	% Change
<b>Development Authority</b>					
Total Fund Revenues	\$ 1,827,273	\$ 1,298,797	\$ -	(1,298,797)	-100.00%
Total Fund Expenditures	1,790,571	1,298,797	-	(1,298,797)	-100.00%
Net	\$ 36,702	\$ -	\$ -	\$ -	0.00%
<b>Confiscated Assets</b>					
Total Fund Revenues	\$ 103,821	\$ 50,000	\$ 50,000	-	0.00%
Total Fund Expenditures	67,592	50,000	50,000	-	0.00%
Net	\$ 36,229	\$ -	\$ -	-	0.00%
<b>Jail Construction</b>					
Total Fund Revenues	\$ 155,049	\$ 153,400	\$ 153,400	-	0.00%
Total Fund Expenditures	137,715	153,400	153,400	-	0.00%
Net	\$ 17,334	\$ -	\$ -	-	0.00%
<b>D.A.T.E. Program</b>					
Total Fund Revenues	\$ 83,085	\$ 87,250	\$ 83,250	(4,000)	-4.58%
Total Fund Expenditures	82,461	87,250	83,250	(4,000)	-4.58%
Net	\$ 624	\$ -	\$ -	-	0.00%
<b>E-911 Operations</b>					
Total Fund Revenues	\$ 1,274,568	\$ 1,546,755	\$ 1,684,328	137,573	8.89%
Total Fund Expenditures	1,336,211	1,546,755	1,684,328	137,573	8.89%
Net	\$ (61,643)	\$ -	\$ -	-	0.00%
<b>Salary Reimbursement US Treasury</b>					
Total Fund Revenues	\$ 3,757	\$ -	\$ -	-	
Total Fund Expenditures	3,757	-	-	-	
Net	\$ -	\$ -	\$ -	-	0.00%
<b>Fire and Rescue</b>					
Total Fund Revenues	\$ 3,572,365	\$ 4,102,943	\$ 4,433,337	330,394	8.05%
Total Fund Expenditures	3,578,756	4,102,943	4,433,337	330,394	8.05%
Net	\$ (6,391)	\$ -	\$ -	-	0.00%
<b>Family Connection Collaborative</b>					
Total Fund Revenues	\$ 47,883	\$ 50,000	\$ 50,000	-	0.00%
Total Fund Expenditures	47,883	50,000	50,000	-	0.00%
Net	\$ -	\$ -	\$ -	-	0.00%
<b>Cap Initiative Substance Abuse</b>					
Total Fund Revenues	\$ 177,598	\$ 213,000	\$ 213,000	-	0.00%
Total Fund Expenditures	177,598	213,000	213,000	-	0.00%
Net	\$ -	\$ -	\$ -	-	0.00%
<b>Cap Initiative Generation RX</b>					
Total Fund Revenues	\$ 175,303	\$ 195,755	\$ 195,755	-	0.00%
Total Fund Expenditures	175,303	195,755	195,755	-	0.00%
Net	\$ -	\$ -	\$ -	-	0.00%
<b>State Library Grant</b>					
Total Fund Revenues	\$ 176,850	\$ 182,108	\$ 189,458	7,350	4.04%
Total Fund Expenditures	176,850	182,108	189,458	7,350	4.04%
Net	\$ -	\$ -	\$ -	-	0.00%
<b>Misc Other</b>					
Total Fund Revenues	\$ -	\$ -	\$ -	-	
Total Fund Expenditures	27,866	-	-	-	
Net	\$ (27,866)	\$ -	\$ -	-	0.00%
<b>Summary</b>					
Total Fund Revenues	\$ 7,597,552	\$ 7,880,008	\$ 7,052,528	(827,480)	-10.50%
Total Fund Expenditures	7,602,563	7,880,008	7,052,528	(827,480)	-10.50%
Net	\$ (5,012)	\$ -	\$ -	-	0.00%

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CATOOSA COUNTY  
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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT
C1757510 ECONOMIC DEVELOPMENT REVENUE							
C1757510 319900 BASEFLOOR	-145,161.47	.00	.00	.00	.00	.00	.0%
C1757510 361000 INT EARNED	-84.70	.00	.00	-60.06	.00	.00	.0%
C1757510 389002 14SPDEVAUT	-1,322,760.68	-1,298,797.00	-1,298,797.00	-1,045,945.11	.00	.00	-100.0%
C1757510 391100 TRF GENERL	-359,265.91	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT R	-1,827,272.76	-1,298,797.00	-1,298,797.00	-1,046,005.17	.00	.00	-100.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E1757510 DEVELOPMENT AUTHORITY EXPENSES							
E1757510 511100 3511 SAL-REGULR	.00	.00	.00	5,602.17	.00	.00	.0%
E1757510 512100 3511 GROUP INS	.00	.00	.00	1,689.11	.00	.00	.0%
E1757510 512200 3511 SOCIAL SEC	.00	.00	.00	330.95	.00	.00	.0%
E1757510 512300 3511 MEDICARE	.00	.00	.00	77.40	.00	.00	.0%
E1757510 512400 3511 RETIREMENT	.00	.00	.00	163.53	.00	.00	.0%
E1757510 521210 3507 LEGAL SERV	281.88	.00	.00	6,368.50	.00	.00	.0%
E1757510 521210 3508 LEGAL SERV	-5,349.15	.00	.00	1,722.07	.00	.00	.0%
E1757510 521210 3510 LEGAL SERV	4,002.61	.00	.00	1,377.32	.00	.00	.0%
E1757510 521210 3511 LEGAL SERV	.00	.00	.00	17,674.96	.00	.00	.0%
E1757510 521250 3508 ENG SERVIC	-13,024.58	.00	.00	.00	.00	.00	.0%
E1757510 521250 3510 ENG SERVIC	24,375.44	.00	.00	21,349.32	.00	.00	.0%
E1757510 521250 3511 ENG SERVIC	.00	.00	.00	2,600.00	.00	.00	.0%
E1757510 522110 3511 DISPOSAL	.00	.00	.00	2,121.12	.00	.00	.0%
E1757510 522320 3511 EQUIP RENT	.00	.00	.00	15,512.00	.00	.00	.0%
E1757510 523300 3510 ADVERTISNG	120.00	.00	.00	60.00	.00	.00	.0%
E1757510 523850 3508 CONT LABOR	336,868.06	.00	.00	.00	.00	.00	.0%
E1757510 523850 3510 CONT LABOR	60,536.13	.00	.00	228,621.75	.00	.00	.0%
E1757510 531100 GEN SUPPLS	.00	.00	.00	1,813.47	.00	.00	.0%
E1757510 531100 3511 GEN SUPPLS	.00	.00	.00	1,752.56	.00	.00	.0%
E1757510 581143 DEBT PRIN	1,280,600.00	1,280,600.00	1,280,600.00	1,029,700.00	.00	.00	-100.0%
E1757510 581300 DEBTPRINCI	60,000.00	.00	.00	.00	.00	.00	.0%
E1757510 582100 BOND INT	42,160.68	18,197.00	18,197.00	16,245.11	.00	.00	-100.0%
TOTAL DEVELOPMENT AUTHORITY	1,790,571.07	1,298,797.00	1,298,797.00	1,354,781.34	.00	.00	-100.0%
TOTAL DEVELOPMENT AUTHORITY	-36,701.69	.00	.00	308,776.17	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
C2103380 CONFISCATED ASSETS LOCAL PROJ	.00	-50,000.00	.00	.00	.00	.00	.0%
C2103380 CONFISCATED ASSETS LOCAL PROJ	.00	-50,000.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC	.00	-50,000.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2103390 CONFISCATED ASSETS FEDERAL	-1,500.00	.00	.00	-30,233.27	.00	.00	.0%
C2103390 352200 CONFISCTNS	-1,500.00	.00	.00	-30,233.27	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	-1,500.00	.00	.00	-30,233.27	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2103392 CONFISCATED ASSETS LOCAL PROJ	-102,320.90	.00	-50,000.00	-37,863.63	.00	-50,000.00	.0%
C2103392 352200 CONFISCTNS	-102,320.90	.00	-50,000.00	-37,863.63	.00	-50,000.00	.0%
TOTAL CONFISCATED ASSETS LOC	-102,320.90	.00	-50,000.00	-37,863.63	.00	-50,000.00	.0%



FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2103380 CONFISCATED ASSETS LOCAL PROJ							
E2103380 521210 LEGAL SERV	.00	10,000.00	.00	.00	.00	.00	.0%
E2103380 522230 VEH REPRS	.00	3,000.00	.00	.00	.00	.00	.0%
E2103380 523700 ED & TRAIN	.00	2,000.00	.00	.00	.00	.00	.0%
E2103380 531100 GEN SUPPLS	.00	5,000.00	.00	.00	.00	.00	.0%
E2103380 541200 SITE IMPRV	.00	15,000.00	.00	.00	.00	.00	.0%
E2103380 542200 VEHICLES	.00	15,000.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC	.00	50,000.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2103392 CONFISCATED ASSETS LOCAL PROJ							
E2103392 521210 LEGAL SERV	10,687.14	.00	10,000.00	4,007.66	.00	10,000.00	.0%
E2103392 522230 VEH REPRS	372.96	.00	3,000.00	154.99	.00	1,000.00	-66.7%
E2103392 523300 ADVERTISING	.00	.00	.00	150.00	.00	.00	.0%
E2103392 523700 ED & TRAIN	8,500.00	.00	2,000.00	.00	.00	2,000.00	.0%
E2103392 523850 CONT LABOR	.00	.00	.00	200.00	.00	.00	.0%
E2103392 531100 GEN SUPPLS	5,250.43	.00	5,000.00	23,655.43	.00	10,000.00	100.0%
E2103392 531710 UNIFORMS	14,415.00	.00	.00	21,406.26	.00	.00	.0%
E2103392 541200 SITE IMPRV	13,391.65	.00	15,000.00	4,178.88	.00	12,000.00	-20.0%
E2103392 541300 BLD CONSTR	.00	.00	.00	2,041.36	.00	.00	.0%
E2103392 542200 VEHICLES	14,975.00	.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL CONFISCATED ASSETS LOC	67,592.18	.00	50,000.00	55,794.58	.00	50,000.00	.0%
TOTAL CONFISCATED ASSETS FUN	-36,228.72	.00	.00	-12,302.32	.00	.00	.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION							
C2123410 351210 JCSA-SUPR	-20,068.70	-22,000.00	-22,000.00	-14,448.43	.00	-20,000.00	-9.1%
C2123410 351211 JCSA-PROB	-241.74	-250.00	-250.00	.00	.00	-250.00	.0%
C2123410 351212 JCSA-RNGLD	-19,563.41	-15,000.00	-15,000.00	-17,762.26	.00	-19,250.00	28.3%
C2123410 351213 JCSA-FTOGL	-31,475.12	-30,000.00	-30,000.00	-27,273.37	.00	-30,000.00	.0%
C2123410 351214 JCSA-MAGST	-1,209.01	-1,000.00	-1,000.00	-457.49	.00	-1,000.00	.0%
C2123410 351215 JCSA-JUVEN	-79.84	-150.00	-150.00	-37.65	.00	-100.00	-33.3%
C2123410 351216 JCSA-STATE	-82,411.37	-85,000.00	-85,000.00	-69,190.44	.00	-82,800.00	-2.6%
TOTAL JAIL OPERATION	-155,049.19	-153,400.00	-153,400.00	-129,169.64	.00	-153,400.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 522210 BLDG REPRS	108,262.91	100,000.00	100,000.00	77,493.99	.00	100,000.00	.0%
E2123410 522220 EQUIP REPR	14,069.57	30,000.00	30,000.00	9,489.47	.00	30,000.00	.0%
E2123410 531100 GEN SUPPLS	3,497.31	10,000.00	10,000.00	27,068.58	.00	15,000.00	50.0%
E2123410 541200 SITE IMPRV	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
E2123410 542500 EQUIPMENT	11,885.00	8,400.00	8,400.00	.00	.00	8,400.00	.0%
TOTAL JAIL OPERATION	137,714.79	153,400.00	153,400.00	114,052.04	.00	153,400.00	.0%
TOTAL J.C.S.A. FUND	-17,334.40	.00	.00	-15,117.60	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE	PROGRAM	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2143370	DATE PROGRAM							
C2143370	DATE-SUPR	-28,240.38	-30,000.00	-30,000.00	-19,362.50	.00	-28,000.00	-6.7%
C2143370	DATE-STATE	-46,935.57	-45,000.00	-45,000.00	-46,834.40	.00	-46,000.00	2.2%
C2143370	DATE-MAGIS	.00	.00	.00	-29.34	.00	.00	.0%
C2143370	DATE-PROBT	-214.00	-250.00	-250.00	.00	.00	-250.00	.0%
C2143370	DATE-RINGD	-577.67	-2,000.00	-2,000.00	-1,039.73	.00	-1,000.00	-50.0%
C2143370	DATE-FTOGL	-7,117.87	-10,000.00	-10,000.00	-6,494.13	.00	-8,000.00	-20.0%
	TOTAL DATE PROGRAM	-83,085.49	-87,250.00	-87,250.00	-73,760.10	.00	-83,250.00	-4.6%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD I3

ACCOUNTS FOR:

DATE	PROGRAM	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2143370	DATE PROGRAM							
E2143370	521200 PROF SVCS	.00	27,250.00	27,250.00	.00	.00	30,000.00	10.1%
E2143370	523500 TRAVEL	1,894.84	.00	.00	.00	.00	.00	.0%
E2143370	523700 ED & TRAIN	2,125.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E2143370	531100 GEN SUPPLS	78,441.49	50,000.00	50,000.00	32,589.78	.00	43,250.00	-13.5%
	TOTAL DATE PROGRAM	82,461.33	87,250.00	87,250.00	32,589.78	.00	83,250.00	-4.6%
	TOTAL DATE PROGRAM	-624.16	.00	.00	-41,170.32	.00	.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 342140 CRIM HIST	.00	.00	.00	-1,810.00	.00	.00	.0%
C2153810 342500 E-911 CHGS	-1,028,169.81	-1,000,000.00	-1,000,000.00	-894,276.93	.00	-1,000,000.00	.0%
C2153810 342510 PPDCELL911	-139,370.51	-100,000.00	-100,000.00	-230,146.27	.00	-130,000.00	30.0%
C2153810 391100 TRF GENERL	-107,028.12	-431,698.00	-446,755.00	-190,753.95	.00	-554,328.00	24.1%
TOTAL E-911 OPERATION	-1,274,568.44	-1,531,698.00	-1,546,755.00	-1,316,987.15	.00	-1,684,328.00	8.9%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2153810 E-911 OPERATION							
E2153810 511100 SAL-REGULR	730,472.52	780,821.00	793,889.00	745,616.98	.00	852,293.00	7.4%
E2153810 512100 GROUP INS	257,159.31	338,574.00	338,574.00	246,427.84	.00	299,922.00	-11.4%
E2153810 512200 SOCIAL SEC	42,725.15	48,411.00	49,221.00	43,737.65	.00	52,842.00	7.4%
E2153810 512300 MEDICARE	9,992.10	11,322.00	11,512.00	10,229.00	.00	12,358.00	7.3%
E2153810 512400 RETIREMENT	19,074.57	26,719.00	27,633.00	21,555.54	.00	41,685.00	50.9%
E2153810 512700 WORK COMP	2,714.66	4,601.00	4,676.00	1,865.37	.00	5,028.00	7.5%
E2153810 521150 SOFTWARE	10,400.56	17,000.00	17,000.00	7,839.12	.00	12,000.00	-29.4%
E2153810 522220 EQUIP REPR	2,857.75	20,000.00	20,000.00	8,578.46	.00	15,000.00	-25.0%
E2153810 522225 COPIER EXP	4,572.96	4,000.00	4,000.00	3,471.61	.00	4,000.00	.0%
E2153810 522230 VEH REPRS	.00	.00	.00	36.99	.00	.00	.0%
E2153810 522320 EQUIP RENT	81.50	1,000.00	1,000.00	.00	.00	500.00	-50.0%
E2153810 523100 INSURANCE	1,821.40	2,000.00	2,000.00	1,648.07	.00	2,000.00	.0%
E2153810 523210 TELEPHONE	69,418.05	85,000.00	85,000.00	65,341.19	.00	85,000.00	.0%
E2153810 523220 MOBILE TEL	1,711.96	1,500.00	1,500.00	598.13	.00	600.00	-60.0%
E2153810 523240 INTNT SVCS	1,974.15	2,800.00	2,800.00	440.21	.00	2,000.00	-28.6%
E2153810 523270 POSTAGE	78.34	350.00	350.00	15.90	.00	200.00	-42.9%
E2153810 523300 ADVERTISNG	585.28	1,000.00	1,000.00	151.25	.00	500.00	-50.0%
E2153810 523500 TRAVEL	4,960.12	3,000.00	3,000.00	45.78	.00	3,000.00	.0%
E2153810 523550 TRAV MEALS	451.83	1,200.00	1,200.00	828.67	.00	1,000.00	-16.7%
E2153810 523600 DUES & FEE	1,703.27	1,300.00	1,300.00	3,890.50	.00	2,500.00	733.3%
E2153810 523700 ED & TRAIN	2,438.00	10,000.00	10,000.00	5,671.37	.00	10,300.00	3.0%
E2153810 523850 CONT LABOR	51,937.40	46,000.00	46,000.00	41,163.43	.00	160,000.00	247.8%
E2153810 523850 2511 CONT LABOR	18,792.47	11,000.00	11,000.00	50,707.36	.00	.00	.0%
E2153810 531100 GEN SUPPLS	8,098.47	7,600.00	7,600.00	12,719.70	.00	11,000.00	.0%
E2153810 531200 UTILITIES	3,116.72	3,000.00	3,000.00	6,021.27	.00	7,600.00	.0%
E2153810 531270 GAS/DIESEL	3,392.79	3,000.00	3,000.00	-277.47	.00	.00	.0%
E2153810 531710 UNIFORMS	89,680.34	104,500.00	104,500.00	3,796.53	.00	3,000.00	.0%
E2153810 542500 EQUIPMENT				1,995.00	.00	100,000.00	-4.3%
TOTAL E-911 OPERATION	1,336,211.67	1,531,698.00	1,546,755.00	1,284,115.45	.00	1,684,328.00	8.9%
TOTAL EMERGENCY 911 TELEPHON	61,643.23	.00	.00	-32,871.70	.00	.00	.0%



FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2173310 SALARY REIMB US TREASURY							
C2173310 SAL REIMB	-3,757.48	.00	.00	-5,583.47	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	-3,757.48	.00	.00	-5,583.47	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2173310 SALARY REIMB US TREASURY	3,757.48	.00	.00	5,583.47	.00	.00	.0%
E2173310 SAL-REGULR	3,757.48	.00	.00	5,583.47	.00	.00	.0%
TOTAL SALARY REIMB US TREASU							
TOTAL SALARY REIMBURSEMENT U							

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

FIRE AND RESCUE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
C2203510 316200 INS PM TAX	-3,031,876.81	-3,031,877.00	-3,318,259.00	-2,765,216.00	.00	-3,484,215.00	5.0%
C2203510 342200 FIREWORKS	-500.00	.00	.00	-500.00	.00	.00	.0%
C2203510 342930 R FIRE SER	-281,528.67	-281,528.00	-249,070.00	-207,558.70	.00	-250,000.00	.4%
C2203510 391100 TRF GENERL	-258,459.79	-622,706.00	-535,614.00	-65,920.30	.00	-699,122.00	30.5%
TOTAL FIRE AND RESCUE	-3,572,365.27	-3,936,111.00	-4,102,943.00	-3,039,195.00	.00	-4,433,337.00	8.1%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

FIRE AND RESCUE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2203510 FIRE AND RESCUE							
E2203510 511100 SAL-REGULR	1,868,344.66	2,127,058.00	2,154,174.00	1,727,556.35	.00	2,522,333.00	17.1%
E2203510 512100 GROUP INS	659,819.50	782,146.00	782,146.00	576,511.62	.00	833,697.00	6.6%
E2203510 512200 SOCIAL SEC	109,569.61	131,878.00	133,560.00	101,548.22	.00	156,385.00	17.1%
E2203510 512300 MEDICARE	25,625.22	30,842.00	31,235.00	23,749.29	.00	36,574.00	17.1%
E2203510 512400 RETIREMENT	91,515.06	122,556.00	124,454.00	77,612.96	.00	124,738.00	2%
E2203510 512700 WORK COMP	40,921.80	60,445.00	61,188.00	30,332.46	.00	68,939.00	12.7%
E2203510 512900 FIRECANCER	9,416.97	.00	.00	10,082.99	.00	12,000.00	.0%
E2203510 521150 SOFTWARE	2,216.40	3,280.00	3,280.00	801.39	.00	3,500.00	6.7%
E2203510 522110 DISPOSAL	.00	2,250.00	2,250.00	105.31	.00	.00	-100.0%
E2203510 522110 0001 DISPOSAL	491.06	.00	.00	485.52	.00	500.00	.0%
E2203510 522110 0003 DISPOSAL	634.12	.00	.00	626.93	.00	650.00	.0%
E2203510 522110 0006 DISPOSAL	634.12	.00	.00	626.93	.00	650.00	.0%
E2203510 522110 0007 DISPOSAL	634.12	.00	.00	626.93	.00	650.00	.0%
E2203510 522210 BLDG REPRS	.00	.00	.00	1,411.47	.00	650.00	.0%
E2203510 522220 EQUIP REPR	37,800.64	35,000.00	35,000.00	48,260.15	.00	35,000.00	.0%
E2203510 522220 0002 EQUIP REPR	.00	.00	.00	29.99	.00	.00	.0%
E2203510 522220 0003 EQUIP REPR	.00	.00	.00	70.00	.00	.00	.0%
E2203510 522225 COPIER EXP	263.10	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E2203510 522225 0001 COPIER EXP	375.00	375.00	375.00	.00	.00	.00	-100.0%
E2203510 522225 0007 COPIER EXP	87.50	100.00	100.00	87.50	.00	.00	-100.0%
E2203510 522230 VEH REPRS	59,902.71	100,000.00	100,000.00	38,730.18	.00	100,000.00	.0%
E2203510 522240 HYDRANTS	.00	.00	.00	44.43	.00	.00	.0%
E2203510 522310 BLDG RENT	6,384.96	.00	.00	.00	.00	.00	.0%
E2203510 522320 EQUIP RENT	887.25	1,521.00	1,521.00	419.47	.00	1,521.00	.0%
E2203510 523100 INSURANCE	106,918.58	90,550.00	90,550.00	74,616.36	.00	105,000.00	16.0%
E2203510 523210 TELEPHONE	3,453.54	12,000.00	12,000.00	512.94	.00	.00	-100.0%
E2203510 523210 0001 TELEPHONE	3,128.89	.00	.00	2,919.06	.00	4,200.00	.0%
E2203510 523210 0002 TELEPHONE	538.80	.00	.00	1,059.58	.00	1,400.00	.0%
E2203510 523210 0003 TELEPHONE	855.66	.00	.00	1,494.78	.00	1,000.00	.0%
E2203510 523210 0004 TELEPHONE	1,387.74	.00	.00	1,252.06	.00	1,400.00	.0%
E2203510 523210 0005 TELEPHONE	1,364.34	.00	.00	1,230.61	.00	1,400.00	.0%
E2203510 523210 0006 TELEPHONE	1,587.64	.00	.00	1,426.39	.00	1,600.00	.0%
E2203510 523210 0007 TELEPHONE	775.80	.00	.00	602.30	.00	800.00	.0%
E2203510 523220 CELL PHONE	2,941.08	3,300.00	3,300.00	1,552.18	.00	3,300.00	.0%
E2203510 523230 PAGERS	6,197.00	5,000.00	5,000.00	2,18.99	.00	5,000.00	.0%
E2203510 523240 INTNT SVCS	1,062.06	10,860.00	10,860.00	1,019.71	.00	.00	-100.0%
E2203510 523240 0001 INTNT SVCS	2,237.59	.00	.00	1,975.99	.00	2,300.00	.0%
E2203510 523240 0002 INTNT SVCS	1,132.46	.00	.00	1,051.95	.00	2,000.00	.0%
E2203510 523240 0003 INTNT SVCS	2,079.17	.00	.00	901.40	.00	2,100.00	.0%
E2203510 523240 0004 INTNT SVCS	1,037.64	.00	.00	909.13	.00	1,100.00	.0%
E2203510 523240 0006 INTNT SVCS	1,962.89	.00	.00	1,711.75	.00	2,000.00	.0%
E2203510 523240 0007 INTNT SVCS	1,583.24	.00	.00	1,840.22	.00	1,500.00	.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
FIRE AND RESCUE							
E2203510 523270	294.56	450.00	450.00	525.81	.00	450.00	.0%
E2203510 523300	274.55	.00	.00	685.65	.00	500.00	.0%
E2203510 523500	3,047.57	8,500.00	8,500.00	6,226.76	.00	10,500.00	23.5%
E2203510 523550	1,512.80	2,000.00	2,000.00	892.58	.00	3,000.00	50.0%
E2203510 523600	11,155.78	8,000.00	8,000.00	8,419.85	.00	8,000.00	.0%
E2203510 523700	26,822.33	30,000.00	30,000.00	29,063.47	.00	30,000.00	.0%
E2203510 523710	.00	3,000.00	3,000.00	150.00	.00	3,000.00	.0%
E2203510 523720	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E2203510 523850	210,924.50	90,000.00	225,000.00	200,953.78	.00	30,000.00	-86.7%
E2203510 531100	109,727.07	85,000.00	85,000.00	94,376.75	.00	95,000.00	11.8%
E2203510 531120	.00	.00	.00	.00	.00	20,000.00	.0%
E2203510 531200	418.25	80,000.00	80,000.00	331.97	.00	.00	-100.0%
E2203510 531200 0001	23,985.89	.00	.00	16,319.77	.00	23,000.00	.0%
E2203510 531200 0002	3,535.61	.00	.00	5,132.75	.00	7,000.00	.0%
E2203510 531200 0003	7,083.92	.00	.00	6,885.36	.00	10,000.00	.0%
E2203510 531200 0004	5,476.95	.00	.00	4,605.89	.00	7,000.00	.0%
E2203510 531200 0005	2,509.04	.00	.00	2,464.03	.00	3,600.00	.0%
E2203510 531200 0006	6,997.01	.00	.00	6,801.55	.00	10,000.00	.0%
E2203510 531200 0007	15,378.63	.00	.00	13,330.39	.00	20,000.00	.0%
E2203510 531270	14,710.03	56,000.00	56,000.00	5,984.12	.00	4,400.00	-92.1%
E2203510 531270 0001	17,969.62	.00	.00	11,464.12	.00	22,000.00	.0%
E2203510 531270 0003	2,238.09	.00	.00	6,531.58	.00	10,000.00	.0%
E2203510 531270 0006	4,883.59	.00	.00	6,902.59	.00	10,000.00	.0%
E2203510 531270 0007	6,615.63	.00	.00	5,943.18	.00	8,000.00	.0%
E2203510 531710	29,975.57	30,000.00	30,000.00	26,850.43	.00	40,000.00	33.3%
E2203510 542200	.00	.00	.00	100.00	.00	.00	.0%
E2203510 542500	20,451.22	21,000.00	21,000.00	7,666.00	.00	21,000.00	.0%
TOTAL FIRE AND RESCUE	3,578,756.13	3,936,111.00	4,102,943.00	3,204,623.87	.00	4,433,337.00	8.1%
TOTAL FIRE AND RESCUE	6,390.86	.00	.00	165,428.87	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION							
C2505411 334111	-47,883.33	-50,000.00	-50,000.00	-42,191.04	.00	-50,000.00	.0%
TOTAL FAMILY CONNECTION	-47,883.33	-50,000.00	-50,000.00	-42,191.04	.00	-50,000.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

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ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
C2505432 CAP INITIATIVE II 2016							
C2505432 334118 CAP II	-1,447.58	.00	.00	-2,561.20	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	-1,447.58	.00	.00	-2,561.20	.00	.00	.0%

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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2505433 GENERATION RX PROJECT 2016	-490.39	.00	.00	.00	.00	.00	.0%
C2505433 334122 CAP III	-490.39	.00	.00	.00	.00	.00	.0%
TOTAL GENERATION RX PROJECT							



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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2505436 SUBSTANCE ABUSE PREV PROJ 2018		.00	.00	.00	.00	.00	.0%
C2505436 334118 CAP/SAPP	-176,150.65						
TOTAL SUBSTANCE ABUSE PREV P	-176,150.65	.00	.00	.00	.00	.00	.0%



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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2505438 SUBSTANCE ABUSE PREV PROJ 2019	.00	-213,000.00	-213,000.00	-172,520.89	.00	.00	-100.0%
C2505438 334118 ASAPP 2019	.00	-213,000.00	-213,000.00	-172,520.89	.00	.00	-100.0%
TOTAL SUBSTANCE ABUSE PREV P							

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2505439 GENERATION RX PROJECT 2019	.00	-195,755.00	-195,755.00	-157,253.02	.00	.00	-100.0%
C2505439 334122 GENRX2019	.00	-195,755.00	-195,755.00	-157,253.02	.00	.00	-100.0%
TOTAL GENERATION RX PROJECT							

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2505441 SUBSTANCE ABUSE PREV PROJ 2020	.00	.00	.00	.00	.00	-213,000.00	.0%
C2505441 334118 ASAPP 2019	.00	.00	.00	.00	.00	-213,000.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	.00	.00	.00	.00	-213,000.00	.0%

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C2505442 GENERATION RX PROJECT 2020	.00	.00	.00	.00	.00	-195,755.00	.0%
C2505442 334122 GENRX2019	.00	.00	.00	.00	.00	-195,755.00	.0%
TOTAL GENERATION RX PROJECT	.00	.00	.00	.00	.00	-195,755.00	.0%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2505411 FAMILY CONNECTION							
E2505411 511100 SAL-REGULR	34,549.76	35,537.00	35,537.00	31,247.72	.00	35,537.00	.0%
E2505411 512100 GROUP INS	55.78	40.00	40.00	37.27	.00	40.00	.0%
E2505411 512200 SOCIAL SEC	2,142.12	2,203.00	2,203.00	1,940.80	.00	2,203.00	.0%
E2505411 512300 MEDICARE	501.02	515.00	515.00	453.94	.00	515.00	.0%
E2505411 512700 WORK COMP	147.82	205.00	205.00	102.88	.00	205.00	.0%
E2505411 523210 TELEPHONE	598.37	550.00	550.00	546.58	.00	550.00	.0%
E2505411 523220 MOBILE TEL	502.56	500.00	500.00	418.80	.00	500.00	.0%
E2505411 523270 POSTAGE	40.05	.00	.00	30.78	.00	.00	.0%
E2505411 523300 ADVERTISING	100.00	.00	.00	.00	.00	.00	.0%
E2505411 523500 TRAVEL	2,456.28	3,100.00	3,100.00	2,548.57	.00	3,100.00	.0%
E2505411 523550 TRAV MEALS	532.06	400.00	400.00	190.85	.00	400.00	.0%
E2505411 523600 DUES & FEE	268.33	300.00	300.00	366.64	.00	300.00	.0%
E2505411 523700 ED & TRAIN	350.00	.00	.00	45.00	.00	.00	.0%
E2505411 523850 CONT LABOR	2,400.00	2,400.00	2,400.00	1,800.00	.00	2,400.00	.0%
E2505411 531100 GEN SUPPLS	3,239.18	4,250.00	4,250.00	4,041.88	.00	4,250.00	.0%
TOTAL FAMILY CONNECTION	47,883.33	50,000.00	50,000.00	43,771.71	.00	50,000.00	.0%

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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2505428 CAP INITIATIVE III 2014	.00	.00	.00	150.00	.00	.00	.0%
E2505428 523300 ADVERTISING	.00	.00	.00	150.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201							



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CATOOSA COUNTY  
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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	2020 PCT CHANGE
E2505429 CAP INITIATIVE II 2015	1,108.35	.00	.00	.00	.00	.00	.0%
E2505429 531100 GEN SUPPLS	1,108.35	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2015							

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CATOOSA COUNTY  
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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2505431 TEEN MAZE							
E2505431 522310	7,200.00	.00	.00	.00	.00	.00	.0%
E2505431 522320	860.00	.00	.00	.00	.00	.00	.0%
E2505431 523270	103.40	.00	.00	161.50	.00	.00	.0%
E2505431 523300	.00	.00	.00	490.00	.00	.00	.0%
E2505431 523850	9,500.00	.00	.00	.00	.00	.00	.0%
E2505431 531100	9,094.85	.00	.00	3,222.41	.00	.00	.0%
TOTAL TEEN MAZE	26,758.25	.00	.00	3,873.91	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2505432 CAP INITIATIVE II 2016							
E2505432 523300 ADVERTISNG	898.89	.00	.00	.00	.00	.00	.0%
E2505432 523550 TRAV MEALS	.00	.00	.00	62.54	.00	.00	.0%
E2505432 531100 GEN SUPPLS	548.69	.00	.00	2,610.66	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	1,447.58	.00	.00	2,673.20	.00	.00	.0%

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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E2505433 GENERATION RX PROJECT 2016	490.39	.00	.00	.00	.00	.00	.0%
E2505433 531100 GEN SUPPLS	490.39	.00	.00	.00	.00	.00	.0%
TOTAL GENERATION RX PROJECT							





PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
<u>MULTIPLE GRANT FUND</u>							
E2505438 SUBSTANCE ABUSE PREV PROJ 2019	.00	74,400.00	74,400.00	62,470.40	.00	.00	-100.0%
E2505438 511100 SAL-REGULR	.00	17,455.00	17,455.00	15,091.53	.00	.00	-100.0%
E2505438 512100 GROUP INS	.00	4,613.00	4,613.00	3,671.37	.00	.00	-100.0%
E2505438 512200 SOCIAL SEC	.00	1,079.00	1,079.00	858.55	.00	.00	-100.0%
E2505438 512300 MEDICARE	.00	4,239.00	4,239.00	3,541.26	.00	.00	-100.0%
E2505438 512400 RETIREMENT	.00	441.00	441.00	221.29	.00	.00	-100.0%
E2505438 512700 WORK COMP	.00	1,006.00	1,006.00	837.60	.00	.00	-100.0%
E2505438 523220 CELL PHONE	.00	460.00	460.00	20.55	.00	.00	-100.0%
E2505438 523270 POSTAGE	.00	31,955.00	31,955.00	33,103.24	.00	.00	-100.0%
E2505438 523300 ADVERTISING	.00	10,500.00	10,500.00	8,671.55	.00	.00	-100.0%
E2505438 523500 TRAVEL	.00	550.00	550.00	710.42	.00	.00	-100.0%
E2505438 523550 TRAV MEALS	.00	1,697.00	1,697.00	2,110.49	.00	.00	-100.0%
E2505438 523600 DUES & FEE	.00	.00	.00	3,505.00	.00	.00	.0%
E2505438 523700 ED & TRAIN	.00	32,800.00	32,800.00	22,164.40	.00	.00	-100.0%
E2505438 523850 CONT LABOR	.00	15,830.00	15,830.00	10,354.99	.00	.00	-100.0%
E2505438 531100 GEN SUPPLS	.00	15,975.00	15,975.00	13,312.50	.00	.00	-100.0%
E2505438 531599 USER-LABOR	.00				.00	.00	
TOTAL SUBSTANCE ABUSE PREV P	.00	213,000.00	213,000.00	180,645.14	.00	.00	-100.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
MULTIPLE GRANT FUND							
E2505439 GENERATION RX PROJECT 2019							
E2505439 511100	.00	77,887.00	77,887.00	60,458.22	.00	.00	-100.0%
E2505439 512100	.00	17,433.00	17,433.00	15,077.42	.00	.00	-100.0%
E2505439 512200	.00	4,829.00	4,829.00	3,572.40	.00	.00	-100.0%
E2505439 512300	.00	1,129.00	1,129.00	835.44	.00	.00	-100.0%
E2505439 512400	.00	4,124.00	4,124.00	4,169.99	.00	.00	-100.0%
E2505439 512700	.00	464.00	464.00	232.84	.00	.00	-100.0%
E2505439 523220	.00	1,010.00	1,010.00	837.60	.00	.00	-100.0%
E2505439 523270	.00	150.00	150.00	27.45	.00	.00	-100.0%
E2505439 523300	.00	23,795.00	23,795.00	26,440.70	.00	.00	-100.0%
E2505439 523500	.00	9,067.00	9,067.00	8,387.87	.00	.00	-100.0%
E2505439 523550	.00	750.00	750.00	637.59	.00	.00	-100.0%
E2505439 523600	.00	540.00	540.00	667.50	.00	.00	-100.0%
E2505439 523700	.00	3,500.00	3,500.00	1,935.00	.00	.00	-100.0%
E2505439 523850	.00	30,000.00	30,000.00	21,091.00	.00	.00	-100.0%
E2505439 531100	.00	6,395.00	6,395.00	5,895.83	.00	.00	-100.0%
E2505439 531599	.00	14,682.00	14,682.00	12,234.70	.00	.00	-100.0%
TOTAL GENERATION RX PROJECT	.00	195,755.00	195,755.00	162,501.55	.00	.00	-100.0%



FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
<u>MULTIPLE GRANT FUND</u>							
E2505441 SUBSTANCE ABUSE PREV PROJ 2020							
E2505441 511100 SAL-REGULR	.00	.00	.00	.00	.00	74,400.00	.0%
E2505441 512100 GROUP INS	.00	.00	.00	.00	.00	16,573.00	.0%
E2505441 512200 SOCIAL SEC	.00	.00	.00	.00	.00	4,613.00	.0%
E2505441 512300 MEDICARE	.00	.00	.00	.00	.00	1,079.00	.0%
E2505441 512400 RETIREMENT	.00	.00	.00	.00	.00	4,239.00	.0%
E2505441 512700 WORK COMP	.00	.00	.00	.00	.00	444.00	.0%
E2505441 523220 CELL PHONE	.00	.00	.00	.00	.00	1,006.00	.0%
E2505441 523270 POSTAGE	.00	.00	.00	.00	.00	150.00	.0%
E2505441 523300 ADVERTISNG	.00	.00	.00	.00	.00	42,000.00	.0%
E2505441 523500 TRAVEL	.00	.00	.00	.00	.00	10,225.00	.0%
E2505441 523550 TRAV MEALS	.00	.00	.00	.00	.00	1,200.00	.0%
E2505441 523600 DUES & FEE	.00	.00	.00	.00	.00	1,800.00	.0%
E2505441 523700 ED & TRAIN	.00	.00	.00	.00	.00	2,514.00	.0%
E2505441 523850 CONT LABOR	.00	.00	.00	.00	.00	31,300.00	.0%
E2505441 531100 GEN SUPPLS	.00	.00	.00	.00	.00	5,482.00	.0%
E2505441 531599 USER-LABOR	.00	.00	.00	.00	.00	15,975.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	.00	.00	.00	.00	213,000.00	.0%



## Capital Projects Funds

**CAPITAL PROJECTS FUNDS  
SUMMARY OF REVENUES AND EXPENDITURES**

Description	Actual FY2018	Amended Budget FY2019	Approved Budget FY2020	Approved FY20 vs Budget FY19	% Change
<b>2019 SPLOST *</b>					
Total Fund Revenues	\$ -	\$ 3,000,000	\$ 12,000,000	9,000,000	300.00%
Total Fund Expenditures	-	3,000,000	12,000,000	9,000,000	300.00%
Net	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Capital Projects Grant Funds</b>					
Total Fund Revenues	\$ 75,512	\$ 61,260	\$ 52,630	(8,630)	-14.09%
Total Fund Expenditures	75,512	61,260	52,630	(8,630)	-14.09%
Net	\$ -	\$ -	\$ -	-	0.00%
<b>Misc Other</b>					
Total Fund Revenues	\$ -	\$ -	\$ -	-	0.00%
Total Fund Expenditures	-	-	-	-	0.00%
Net	\$ -	\$ -	\$ -	-	0.00%
<b>Summary</b>					
Total Fund Revenues	\$ 75,512	\$ 3,061,260	\$ 12,052,630	8,991,370	293.71%
Total Fund Expenditures	75,512	3,061,260	12,052,630	8,991,370	293.71%
Net	\$ -	\$ -	\$ -	-	0.00%

\* Note \* A project length budget is proposed for the 2019 SPLOST to run for five years in the amount of \$60,000,000 or \$12,000,000 per year; the first twelve months are provided for in this budget.

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CATOOSA COUNTY  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY							
C3106510 433100 LIB MATERI	-17,981.64	.64	-20,673.00	-17,531.37	.00	-24,319.00	17.6%
C3106510 433140 LIB SALARI	-71,596.92	.92	-71,597.00	-59,783.46	.00	-73,029.00	2.0%
C3106510 433150 TEA RE GRA	-12,767.49	.49	-14,964.00	-12,509.35	.00	-15,439.00	3.2%
C3106510 433160 LIB GR INS	-10,116.00	.00	-10,116.00	-7,587.00	.00	-10,116.00	.0%
C3106510 433170 LIB SS MED	-5,476.86	.86	-5,477.00	-4,572.81	.00	-5,586.00	2.0%
C3106510 433180 LIB SERVIC	-58,911.37	-2.63	-59,281.00	-49,541.47	.00	-60,969.00	2.8%
TOTAL STATE GRANT FOR PUBLIC	-176,850.28	.28	-182,108.00	-151,525.46	.00	-189,458.00	4.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD I3

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3106510 STATE GRANT FOR PUBLIC LIBRARY							
E3106510 SAL-REGULR	71,596.98	.02	71,597.00	62,124.14	.00	73,029.00	2.0%
E3106510 GROUP INS	10,194.47	.53	10,116.00	7,962.68	.00	10,116.00	.0%
E3106510 SOCIAL SEC	4,343.20	.80	4,439.00	3,910.88	.00	4,794.00	8.0%
E3106510 MEDICARE	1,058.68	.32	1,038.00	914.57	.00	1,121.00	8.0%
E3106510 RETIREMENT	12,767.49	.51	14,964.00	13,004.18	.00	15,439.00	3.2%
E3106510 TRAVEL	.00	.00	2,500.00	353.90	.00	500.00	-80.0%
E3106510 DUES & FEE	968.00	.00	.00	1,749.00	.00	500.00	.0%
E3106510 ED & TRAIN	.00	.00	.00	95.00	.00	.00	.0%
E3106510 CONT LABOR	1,762.00	.00	600.00	.00	.00	500.00	-16.7%
E3106510 GEN SUPPLS	23,322.19	-3.19	34,654.00	30,745.55	.00	39,959.00	15.3%
E3106510 LIB BOOKS	38,074.90	.10	.00	35,911.09	.00	30,000.00	.0%
E3106510 LIB MAGSNS	1,511.89	.11	1,200.00	.00	.00	1,500.00	25.0%
E3106510 MATERIALS	5,758.57	.43	34,000.00	3,015.00	.00	5,000.00	-85.3%
E3106510 SYS SERV	5,491.91	.09	7,000.00	4,296.15	.00	7,000.00	.0%
E3106510 EQUIPMENT	.00	.07	.00	.00	.00	.00	.0%
TOTAL STATE GRANT FOR PUBLIC	176,850.28	-.21	182,108.00	164,082.14	.00	189,458.00	4.0%
TOTAL STATE GRANT FOR PUBLIC	.00	.07	.00	12,556.68	.00	.00	.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C3241002 SALES AND OTHER TAXES							
C3241002 313200 2135 W.CHICK PR	.00	-260,000.00	-260,000.00	.00	.00	-1,040,000.00	300.0%
C3241002 313200 2150 PEAVINE	.00	-291,750.00	-291,750.00	.00	.00	-1,167,000.00	300.0%
C3241002 313200 2200 GIS	.00	-6,250.00	-6,250.00	.00	.00	-25,000.00	300.0%
C3241002 313200 2210 STMWTR PRJ	.00	-125,000.00	-125,000.00	.00	.00	-500,000.00	300.0%
C3241002 313200 2410 BOYN REC	.00	-5,000.00	-5,000.00	.00	.00	-20,000.00	300.0%
C3241002 313200 2420 FT O REC	.00	-5,000.00	-5,000.00	.00	.00	-20,000.00	300.0%
C3241002 313200 2430 RING REC	.00	-5,000.00	-5,000.00	.00	.00	-20,000.00	300.0%
C3241002 313200 2440 MATTOX PK	.00	-105,000.00	-105,000.00	.00	.00	-420,000.00	300.0%
C3241002 313200 2510 911 UPGRDE	.00	-70,000.00	-70,000.00	.00	.00	-280,000.00	300.0%
C3241002 313200 2530 FIRE EQUIP	.00	-56,250.00	-56,250.00	.00	.00	-225,000.00	300.0%
C3241002 313200 2545 F&R BLDG	.00	-81,250.00	-81,250.00	.00	.00	-325,000.00	300.0%
C3241002 313200 2550 SHER VEH	.00	-93,750.00	-93,750.00	.00	.00	-375,000.00	300.0%
C3241002 313200 2555 DET CTR	.00	-168,750.00	-168,750.00	.00	.00	-675,000.00	300.0%
C3241002 313200 2601 CO EQ/VH	.00	-81,250.00	-81,250.00	.00	.00	-325,000.00	300.0%
C3241002 313200 2708 BLDG REP	.00	-75,000.00	-75,000.00	.00	.00	-300,000.00	300.0%
C3241002 313200 2800 ROAD PROJ	.00	-570,000.00	-570,000.00	.00	.00	-2,280,000.00	300.0%
C3241002 313200 2900 LIBRARY	.00	-15,000.00	-15,000.00	.00	.00	-60,000.00	300.0%
C3241002 313200 2994 RET INDEBT	.00	-400,000.00	-400,000.00	.00	.00	-1,600,000.00	300.0%
C3241002 313210 2010 TAX-FT OGL	.00	-390,000.00	-390,000.00	.00	.00	-1,560,000.00	300.0%
C3241002 313220 2020 TAX-RINGLD	.00	-133,250.00	-133,250.00	.00	.00	-533,000.00	300.0%
C3241002 313230 2030 TAX-CUD	.00	-62,500.00	-62,500.00	.00	.00	-250,000.00	300.0%
TOTAL SALES AND OTHER TAXES	.00	-3,000,000.00	-3,000,000.00	.00	.00	-12,000,000.00	300.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3241565 PUBLIC BUILDINGS							
E3241565 522210 2708 BLDG REPRS	.00	62,500.00	62,500.00	.00	.00	250,000.00	300.0%
E3241565 522210 2712 COL RENO	.00	12,500.00	12,500.00	.00	.00	50,000.00	300.0%
TOTAL PUBLIC BUILDINGS	.00	75,000.00	75,000.00	.00	.00	300,000.00	300.0%



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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3241585 GIS DEPARTMENT	.00	6,250.00	6,250.00	.00	.00	25,000.00	300.0%
E3241585 541450 2200 PROJECTS	.00	6,250.00	6,250.00	.00	.00	25,000.00	300.0%
TOTAL GIS DEPARTMENT							

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

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ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
<u>E3241595 OTHER AGENCIES</u>							
E3241595 571210 2010 FO PROJECTS	.00	390,000.00	390,000.00	.00	.00	1,560,000.00	300.0%
E3241595 571220 2020 RNG PRJCTS	.00	133,250.00	133,250.00	.00	.00	533,000.00	300.0%
E3241595 571230 2030 CUD PRJCTS	.00	62,500.00	62,500.00	.00	.00	250,000.00	300.0%
TOTAL OTHER AGENCIES	.00	585,750.00	585,750.00	.00	.00	2,343,000.00	300.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
E3243310 SHERIFF ADMINISTRATION	.00	93,750.00	93,750.00	.00	.00	375,000.00	300.0%
E3243310 542200 2550 VEHICLES	.00	93,750.00	93,750.00	.00	.00	375,000.00	300.0%
TOTAL SHERIFF ADMINISTRATION	.00	93,750.00	93,750.00	.00	.00	375,000.00	300.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3243410 JAIL OPERATION	.00	168,750.00	168,750.00	.00	.00	675,000.00	300.0%
E3243410 541338 2555 DET CTR	.00	168,750.00	168,750.00	.00	.00	675,000.00	300.0%
TOTAL JAIL OPERATION							

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3243510 FIRE AND RESCUE	.00	81,250.00	81,250.00	.00	.00	325,000.00	300.0%
E3243510 541300 2545 F&R BLDG	.00	56,250.00	56,250.00	.00	.00	225,000.00	300.0%
E3243510 542500 2530 EQUIPMENT	.00	137,500.00	137,500.00	.00	.00	550,000.00	300.0%
TOTAL FIRE AND RESCUE							

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3243810 E-911 OPERATION	.00	70,000.00	70,000.00	.00	.00	280,000.00	300.0%
E3243810 542500 2510 EQUIPMENT	.00	70,000.00	70,000.00	.00	.00	280,000.00	300.0%
TOTAL E-911 OPERATION							

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3244210 ROADS AND BRIDGES							
E3244210 541400 2800 INF PURCH	.00	570,000.00	570,000.00	.00	.00	2,280,000.00	300.0%
E3244210 542200 2600 VEHICLES	.00	42,200.00	42,200.00	.00	.00	168,800.00	300.0%
E3244210 542500 2600 EQUIPMENT	.00	39,050.00	39,050.00	.00	.00	156,200.00	300.0%
TOTAL ROADS AND BRIDGES	.00	651,250.00	651,250.00	.00	.00	2,605,000.00	300.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3244250 STORMWATER PROJECTS	.00	125,000.00	125,000.00	.00	.00	500,000.00	300.0%
E3244250 541450 2210 PROJECTS	.00	125,000.00	125,000.00	.00	.00	500,000.00	300.0%
TOTAL STORMWATER PROJECTS							



PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3244333 SEWER CONSTRUCTION PROJECTS							
E3244333 541535 2010 W CHICK BS	.00	260,000.00	260,000.00	.00	.00	1,040,000.00	300.0%
E3244333 541550 2155 PEAVINE BS	.00	291,750.00	291,750.00	.00	.00	1,167,000.00	300.0%
TOTAL SEWER CONSTRUCTION PRO	.00	551,750.00	551,750.00	.00	.00	2,207,000.00	300.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3246110 RECREATION							
E3246110 541232 2440 MATTOX PK	.00	105,000.00	105,000.00	.00	.00	420,000.00	300.0%
E3246110 541239 2430 RINGGOLD	.00	5,000.00	5,000.00	.00	.00	20,000.00	300.0%
E3246110 541240 2420 FO LAND	.00	5,000.00	5,000.00	.00	.00	20,000.00	300.0%
E3246110 541241 2410 BOYNTON	.00	5,000.00	5,000.00	.00	.00	20,000.00	300.0%
TOTAL RECREATION	.00	120,000.00	120,000.00	.00	.00	480,000.00	300.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3246510 LIBRARY ADMINISTRATION	.00	15,000.00	15,000.00	.00	.00	60,000.00	300.0%
E3246510 531410 2900 LIB BOOKS	.00	15,000.00	15,000.00	.00	.00	60,000.00	300.0%
TOTAL LIBRARY ADMINISTRATION							



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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C3402310 VICTIM OF CRIME ACT ASSISTANCE	-52,629.00	-61,260.00	-61,260.00	-47,511.12	.00	-52,630.00	-14.1%
C3402310 334127 SG VOCA	-52,629.00	-61,260.00	-61,260.00	-47,511.12	.00	-52,630.00	-14.1%
TOTAL VICTIM OF CRIME ACT AS	-52,629.00	-61,260.00	-61,260.00	-47,511.12	.00	-52,630.00	-14.1%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C3403323 FIREHOUSE SUB PUB SAFETY GRANT	.00	.00	.00	-24,528.00	.00	.00	.0%
C3403323 331171 GRANT REV	.00	.00	.00	-24,528.00	.00	.00	.0%
TOTAL FIREHOUSE SUB PUB SAFE	.00	.00	.00	-24,528.00	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C3403324 GACP SHERIFF TABLET GRANT	.00	.00	.00	-20,000.00	.00	.00	.0%
C3403324 331164 GACP	.00	.00	.00	-20,000.00	.00	.00	.0%
TOTAL GACP SHERIFF TABLET GR							

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C3403510 TN AMERICAN WATER FIRE GRANT DONATIONS	-500.00	.00	.00	-500.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	-500.00	.00	.00	-500.00	.00	.00	.0%



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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C3403921 HAZARDOUS MITIGATION GRANT PRJ	-3,841.85	.00	.00	.00	.00	.00	.0%
C3403921 331171 3920 FEMA2014-4	-3,841.85	.00	.00	.00	.00	.00	.0%
TOTAL HAZARDOUS MITIGATION G	-3,841.85	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
C3406110 GRPA HAWKS BASKETBALL GRANT	.00	.00	.00	-2,600.00	.00	.00	.0%
C3406110 331171 HAWKSGRANT	.00	.00	.00	-2,600.00	.00	.00	.0%
TOTAL GRPA HAWKS BASKETBALL	.00	.00	.00	-2,600.00	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
C3406111 HOMESCHOOL PHYSICAL ED GRANT	.00	.00	.00	-1,000.00	.00	.00	.0%
C3406111 331171 HOMESCHOOL	.00	.00	.00	-1,000.00	.00	.00	.0%
TOTAL HOMESCHOOL PHYSICAL ED	.00	.00	.00	-1,000.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C3406527 LIBRARY MRR TECH GRANT	-17,766.47	.00	.00	-13,293.40	.00	.00	.0%
C3406527 LIBRARY MRR TECH GRANT	-17,766.47	.00	.00	-13,293.40	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	-17,766.47	.00	.00	-13,293.40	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C3407515 GA ECONOMIC DEV ASSOC GRANT	-775.00	.00	.00	.00	.00	.00	.0%
C3407515 371000 DONATIONS							
TOTAL GA ECONOMIC DEV ASSOC	-775.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3402310 VICTIM OF CRIME ACT ASSISTANCE							
E3402310 511100 SAL-REGULR	29,584.98	33,000.00	33,000.00	28,731.30	.00	33,009.00	.0%
E3402310 512100 GROUP INS	24,154.84	24,109.00	24,109.00	20,959.68	.00	23,296.00	-3.4%
E3402310 512200 SOCIAL SEC	1,554.82	2,116.00	2,116.00	1,540.58	.00	2,116.00	.0%
E3402310 512300 MEDICARE	363.63	495.00	495.00	360.24	.00	495.00	.0%
E3402310 512400 RETIREMENT	2,060.33	2,310.00	2,310.00	1,997.15	.00	2,311.00	.0%
E3402310 512700 WORK COMP	81.12	190.00	190.00	112.67	.00	190.00	.0%
E3402310 522130 CUSTODIAL	312.00	309.00	309.00	260.00	.00	309.00	.0%
E3402310 522225 COPIER EXP	709.06	1,000.00	1,000.00	473.23	.00	1,000.00	.0%
E3402310 523210 TELEPHONE	984.00	833.00	833.00	820.00	.00	833.00	.0%
E3402310 523220 CELL PHONE	512.48	500.00	500.00	345.18	.00	500.00	.0%
E3402310 523270 POSTAGE	590.92	1,000.00	1,000.00	155.71	.00	1,000.00	.0%
E3402310 523500 TRAVEL	.00	465.00	465.00	544.24	.00	500.00	7.5%
E3402310 523550 TRAV MEALS	.00	100.00	100.00	38.77	.00	100.00	.0%
E3402310 531100 GEN SUPPLS	840.00	800.00	800.00	700.00	.00	840.00	.0%
E3402310 531200 UTILITIES	816.00	800.00	800.00	680.00	.00	800.00	.0%
E3402310 531599 USER-LABOR	-9,935.18	-6,807.00	-6,807.00	-8,526.37	.00	-14,669.00	115.5%
TOTAL VICTIM OF CRIME ACT AS	52,629.00	61,260.00	61,260.00	49,192.38	.00	52,630.00	-14.1%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E340323 FIREHOUSE SUB PUB SAFETY GRANT	.00	.00	.00	24,528.00	.00	.00	.0%
E340323 GEN SUPPLS	.00	.00	.00	24,528.00	.00	.00	.0%
TOTAL FIREHOUSE SUB PUB SAFE							

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
E3403510 TN AMERICAN WATER FIRE GRANT	500.00	.00	.00	.00	.00	.00	.0%
E3403510 531100 GEN SUPPLS	500.00	.00	.00	.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	500.00	.00	.00	.00	.00	.00	.0%



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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
E3403921 HAZARDOUS MITIGATION GRANT PRJ	3,841.85	.00	.00	.00	.00	.00	.0%
E3403921 523850 3920 CONT LABOR							
TOTAL HAZARDOUS MITIGATION G	3,841.85	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3406110 GRPA HAWKS BASKETBALL GRANT	.00	.00	.00	975.00	.00	.00	.0%
E3406110 522261 HAWKSGRANT	.00	.00	.00	975.00	.00	.00	.0%
TOTAL GRPA HAWKS BASKETBALL							

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED CHANGE	PCT CHANGE
E3406111 HOMESCHOOL PHYSICAL ED GRANT	.00	.00	.00	326.96	.00	.00	.0%
E3406111 531100 GEN SUPPLS	.00	.00	.00	225.00	.00	.00	.0%
E3406111 531599 USER-LABOR	.00	.00	.00	551.96	.00	.00	.0%
TOTAL HOMESCHOOL PHYSICAL ED	.00	.00	.00				

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3406527 LIBRARY MRR TECH GRANT	17,766.47	.00	.00	13,483.40	.00	.00	.0%
E3406527 531470 LIBMRREXP							
TOTAL LIBRARY MRR TECH GRANT	17,766.47	.00	.00	13,483.40	.00	.00	.0%

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E3407515 GA ECONOMIC DEV ASSOC GRANT	775.00	.00	.00	.00	.00	.00	.0%
E3407515 523500 TRAVEL	775.00	.00	.00	.00	.00	.00	.0%
TOTAL GA ECONOMIC DEV ASSOC	775.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT	.00	.00	.00	-20,701.78	.00	.00	.0%

Enterprise Funds

**ENTERPRISE FUNDS  
SUMMARY OF REVENUES AND EXPENDITURES**

Description	Actual FY2018	Amended Budget FY2019	Approved Budget FY2020	Approved FY20 vs Budget FY19	% Change
<b>Storm Water Management</b>					
Total Fund Revenues	\$ 80,065	\$ 35,000	\$ 27,250	(7,750)	-22.14%
Total Fund Expenditures	80,055	35,000	27,250	(7,750)	-22.14%
Net	\$ 10	\$ -	\$ -	\$ -	0.00%
<b>Solid Waste Management/Landfill Closure</b>					
Total Fund Revenues	\$ 417,921	\$ 301,452	\$ 301,796	344	0.11%
Total Fund Expenditures	550,875	301,452	301,796	344	0.11%
Net	\$ (132,954)	\$ -	\$ -	-	0.00%
<b>Inert Landfill/Recycling</b>					
Total Fund Revenues	\$ 59,489	\$ 30,000	\$ 30,000	-	0.00%
Total Fund Expenditures	59,489	30,000	30,000	-	0.00%
Net	\$ -	\$ -	\$ -	-	0.00%
<b>Summary</b>					
Total Fund Revenues	\$ 557,475	\$ 366,452	\$ 359,046	(7,406)	-2.02%
Total Fund Expenditures	690,419	366,452	359,046	(7,406)	-2.02%
Net	\$ (132,944)	\$ -	\$ -	-	0.00%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT							
C5074250 324700 STRMPENALT	-200.00	.00	.00	.00	.00	.00	.0%
C5074250 341324 STORMFEES	-35,300.00	.00	.00	-30,000.00	.00	-12,000.00	.0%
C5074250 341326 LAND DIST	-44,565.00	-35,000.00	-35,000.00	-41,511.80	.00	-15,250.00	-56.4%
TOTAL STORM WATER MANAGEMENT	-80,065.00	-35,000.00	-35,000.00	-71,511.80	.00	-27,250.00	-22.1%



FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 521150 SOFTWARE	874.98	500.00	500.00	.00	.00	500.00	.0%
E5074250 521210 LEGAL SERV	75.29	.00	.00	62.50	.00	.00	.0%
E5074250 521250 ENG SERVIC	400.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E5074250 522220 EQUIP REPR	60.12	.00	.00	.00	.00	.00	.0%
E5074250 522225 COPIER EXP	1,409.15	1,500.00	1,500.00	1,213.45	.00	1,500.00	.0%
E5074250 522230 VEH REPRS	932.88	1,000.00	1,000.00	308.70	.00	1,000.00	.0%
E5074250 522320 EQUIP RENT	489.94	.00	.00	425.19	.00	.00	.0%
E5074250 523100 INSURANCE	1,092.83	1,200.00	1,200.00	988.83	.00	1,200.00	.0%
E5074250 523210 TELEPHONE	916.18	1,000.00	1,000.00	1,115.57	.00	1,000.00	.0%
E5074250 523220 MOBILE TEL	1,051.31	2,200.00	2,200.00	713.62	.00	2,200.00	.0%
E5074250 523240 INTNT SVCS	1,188.71	1,500.00	1,500.00	916.10	.00	1,500.00	.0%
E5074250 523270 POSTAGE	340.77	500.00	500.00	354.19	.00	500.00	.0%
E5074250 523300 ADVERTISING	.00	4,200.00	4,200.00	.00	.00	4,200.00	.0%
E5074250 523500 TRAVEL	899.25	2,000.00	2,000.00	714.00	.00	2,000.00	.0%
E5074250 523550 TRAV MEALS	124.35	500.00	500.00	45.15	.00	500.00	.0%
E5074250 523600 DUES & FEE	391.00	1,000.00	1,000.00	2,272.00	.00	1,000.00	.0%
E5074250 523700 ED & TRAIN	530.00	1,000.00	1,000.00	773.00	.00	1,000.00	.0%
E5074250 523850 CONT LABOR	.00	.00	.00	95.00	.00	.00	.0%
E5074250 531100 GEN SUPPLS	1,026.52	4,050.00	4,050.00	1,637.79	.00	4,000.00	-1.2%
E5074250 531270 GAS/DIESEL	3,117.28	3,000.00	3,000.00	2,076.57	.00	3,000.00	.0%
E5074250 531599 USER-LABOR	65,015.70	.00	.00	.00	.00	.00	.0%
E5074250 531710 UNIFORMS	118.50	650.00	650.00	445.50	.00	650.00	.0%
E5074250 541450 PROJECTS	.00	7,700.00	7,700.00	.00	.00	.00	-100.0%
TOTAL STORM WATER MANAGEMENT	80,054.76	35,000.00	35,000.00	14,157.16	.00	27,250.00	-22.1%
TOTAL STORMWATER MANAGEMENT	-10.24	.00	.00	-57,354.64	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 344151 SANTEKHOST	-77,408.71	.00	-60,000.00	-49,660.06	.00	-77,000.00	28.3%
C5404510 344160 SANTEK HST	.00	-60,000.00	.00	-5,517.78	.00	.00	.0%
C5404510 344190 LFG REV	-227,643.08	.00	-241,452.00	-226,665.05	.00	-224,796.00	-6.9%
C5404510 391100 TRF GENERL	-112,868.89	.00	.00	.00	.00	.00	.0%
C5404510 392300 LFG REV	.00	-240,000.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL HOST REVENUES	-417,920.68	-300,000.00	-301,452.00	-281,842.89	.00	-301,796.00	.1%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511100 SAL-REGULR	86,689.55	83,234.00	84,439.00	76,052.08	.00	85,551.00	1.3%
E5404510 512100 GROUP INS	33,540.13	33,465.00	33,465.00	29,044.22	.00	32,156.00	-3.9%
E5404510 512200 SOCIAL SEC	5,081.26	5,160.00	5,235.00	4,458.19	.00	5,304.00	1.3%
E5404510 512300 MEDICARE	1,188.39	1,207.00	1,224.00	1,042.71	.00	1,241.00	1.4%
E5404510 512400 RETIREMENT	5,372.48	5,406.00	5,490.00	4,770.84	.00	5,569.00	1.4%
E5404510 512700 WORK COMP	3,481.92	4,926.00	4,997.00	2,471.96	.00	5,073.00	1.5%
E5404510 521250 ENG SERVIC	64,817.05	65,000.00	65,000.00	56,518.50	.00	65,000.00	.0%
E5404510 522110 DISPOSAL	16,756.50	15,000.00	15,000.00	18,317.36	.00	15,000.00	.0%
E5404510 522220 EQUIP REPR	182,585.55	47,402.00	47,402.00	12,444.85	.00	47,402.00	.0%
E5404510 522225 COPIER EXP	.00	.00	.00	300.00	.00	.00	.0%
E5404510 522230 VEH REPRS	3,095.59	3,000.00	3,000.00	1,043.24	.00	3,000.00	.0%
E5404510 522320 EQUIP RENT	120.00	1,000.00	1,000.00	120.00	.00	1,000.00	.0%
E5404510 523220 MOBILE TEL	1,149.75	1,000.00	1,000.00	863.50	.00	1,000.00	.0%
E5404510 523240 INTNT SVCS	990.69	1,500.00	1,500.00	987.32	.00	1,500.00	.0%
E5404510 523270 POSTAGE	401.55	400.00	400.00	350.23	.00	400.00	.0%
E5404510 523500 TRAVEL	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E5404510 523550 TRAV MEALS	.00	300.00	300.00	.00	.00	300.00	.0%
E5404510 523600 DUES & FEE	500.00	500.00	500.00	500.00	.00	500.00	.0%
E5404510 523700 ED & TRAIN	.00	1,000.00	1,000.00	550.00	.00	1,300.00	30.0%
E5404510 531100 GEN SUPPLS	3,010.97	3,000.00	3,000.00	4,902.95	.00	3,000.00	.0%
E5404510 531200 UTILITIES	22,236.91	22,000.00	22,000.00	20,781.16	.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	4,244.89	4,000.00	4,000.00	4,152.09	.00	4,000.00	.0%
E5404510 541201 SITE 1 PCL	32,701.89	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	82,909.47	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	550,874.54	300,000.00	301,452.00	239,671.20	.00	301,796.00	.1%
TOTAL LANDFILL CLOSURE/POSTC	132,953.86	.00	.00	-42,171.69	.00	.00	.0%

PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET FOR PERIOD I3

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING	-59,489.34	-30,000.00	-30,000.00	-49,710.09	.00	-30,000.00	.0%
C5414532 344150 TIPPING	-59,489.34	-30,000.00	-30,000.00	-49,710.09	.00	-30,000.00	.0%
TOTAL INERT LANDFILL & RECYC							

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PROJECTION: 2020 FISCAL YEAR 2019 - 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 APPROVED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING	59,489.34	30,000.00	30,000.00	.00	.00	30,000.00	.0%
E5414532 531599 USER-LABOR	59,489.34	30,000.00	30,000.00	-49,710.09	.00	30,000.00	.0%
TOTAL INERT LANDFILL & RECYC							
TOTAL INERT LANDFILL/RECYCLI							