



Catoosa County Finance Office

800 Lafayette Street, Ringgold, GA 30736

Phone: 706-965-2500 Fax: 706-935-3112

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

SUBJECT: FY 2026 Approved Budget

DATE: August 19, 2025

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

The General Fund generates revenues from taxes, licenses, and permits, charges for services, fines and forfeitures, investment income and other sources. In turn, these revenues are used to fund the operations of the County offices including the constitutional officers' offices and those County operations that cannot entirely support themselves from their own revenues such as Fire and Rescue and E911 Special Revenue Funds and the Solid Waste Management Fund. The Catoosa County Board of Commissioners proposes to establish a general maintenance and operation millage rate of 4.641 which is 0.148 mills less than the calculated rollback rate of 4.789.

The proposed General Fund budget is \$46,860,469 which is an increase of \$3.6 million (8.42%) over the prior year budget. Projected revenue increased \$3.6 million due to increases in intergovernmental revenues \$1.3 million, investment income \$1.3 million, charges for services \$745 thousand, building rental income \$100 thousand, licenses and permits \$86 thousand, sale of assets \$55 thousand and fines and forfeitures \$23 thousand. General Fund expenditures increased \$3.6 million due to increases of \$1.2 million each in health and welfare and operating transfers out, public safety \$507 thousand, judicial \$400 thousand, general government \$260 thousand, and \$250 thousand culture and recreation, partially offset by decreases in public works of \$190 thousand and housing and development of \$39 thousand.

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

assets other than those financed by other funds. The two largest Capital Projects Funds are the 2024 SPLOST Fund and the Capital Projects Fund. Enterprise Funds are used to account for all County operations that are financed and operated in the same manner as private enterprises – on a self-supporting basis. The largest Enterprise Fund is the Solid Waste Management Fund.

In the subsequent pages are fund summaries and detailed line-item budgets. The FY2025 actuals included in the line-item detail are for nine months and thus would need to be annualized when making comparisons to the FY2026 budget.

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

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

**CATOOSA COUNTY, GEORGIA
BUDGET SCHEDULE
FISCAL YEAR 2026**

Distribution of Budget Request Forms.....	May 2, 2025
Submission of Budget Requests.....	May 23, 2025
Internal Review Sessions with Department Heads.....	June 9-11, 2025
Board of Commissioners' Budget Work Sessions.....	June 17, July 1 & July 15 2025
Publication of Budget Notice And Budget Public Hearing Notice.....	July 28, 2025
Presentation of Proposed Budget to Commissioners and Public	July 29, 2025
Budget Posted to Website and At Administration Building.....	July 29, 2025
Publication of 5-Year Digest and Levy History And Millage Rate Adoption Notice.....	July 30, 2025
Budget Public Hearing.....	August 5, 2025
Budget Adoption.....	August 19, 2025
Millage Rate Adoption.....	August 19, 2025

CATOOSA COUNTY, GEORGIA

BUDGET PROCESS

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

Planning Process

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

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

Review Process

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

Budget Workshops

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

Public Input and Publication

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

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

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

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

Budget Adoption

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

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

IN ACCORDANCE WITH O.C.G.A. § 36-81-5, NOTICE IS HEREBY GIVEN THAT THE PROPOSED BUDGET FOR CATOOSA COUNTY, GEORGIA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, SHALL BE SUBMITTED TO THE GOVERNING AUTHORITY FOR REVIEW AT A SPECIAL CALLED MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON JULY 29, 2025, AT 9:00 AM.

ON JULY 29, 2025, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE ON THE COUNTY WEB PAGE, WWW.CATOOSA.COM. ALSO ON THAT DATE, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE FOR INSPECTION BY THE PUBLIC AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING LOCATED AT 800 LAFAYETTE STREET, RINGGOLD, GEORGIA BETWEEN THE HOURS OF 8:00 AM AND 5:00 PM MONDAY THROUGH FRIDAY.

IN ACCORDANCE WITH O.C.G.A. § 36-81-5(F), A PUBLIC HEARING WILL BE HELD ON THE PROPOSED BUDGET AT THE BOARD OF COMMISSIONERS MEETING AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 5, 2025 AT 6:00 PM.

IN ACCORDANCE WITH O.C.G.A. § 36-81-6, THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026, SHALL BE ADOPTED AT THE BOARD OF COMMISSIONERS MEETING AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 19, 2025, AT 6:00 PM.

**CATOOSA COUNTY BOARD OF COMMISSIONERS
FISCAL YEAR 2025-2026
BUDGET RESOLUTION
RESOLUTION #01-2026**

WHEREAS, the county's fiscal year begins October 1, 2025 and ends September 30, 2026, and

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

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

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

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

WHEREAS, county staff notified the public, through a newspaper advertisement on July 28, 2025, that the proposed budget is available for review in the Office of the Board of Commissioners of Catoosa County, and the time and day of the budget public hearing, and the time and day of adoption of the budget, and

WHEREAS, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on July 29, 2025, displayed a copy of the proposed budget in the Administrative Offices of Catoosa County, and posted a copy on the Catoosa County website, and

WHEREAS, the Board of County Commissioners conducted a public hearing on the proposed budget on August 5, 2025 at 6:00 PM and

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

WHEREAS, the Board of Commissioners adopts the budget resolution on August 19, 2025 as follows:

General Fund Revenues and Expenditures - \$46,860,459
Special Revenue Funds Revenues and Expenditures - \$13,530,428
Capital Project Funds Revenues and Expenditures - \$17,642,820
Enterprise Funds Revenues and Expenditures - \$695,493
Total Annual Budget Revenues and Expenditures - \$78,729,200

**FISCAL YEAR 2025-2026
BUDGET RESOLUTION #01-2026**

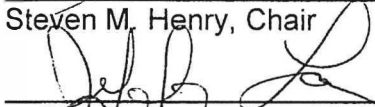
THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2025-2026 budget as provided herein.

So resolved this 19th day of August, 2025.

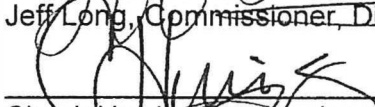
CATOOSA COUNTY BOARD OF COMMISSIONERS



Steven M. Henry, Chair



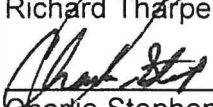
Jeff Long, Commissioner, District One



Chuck Harris, Commissioner, District Two



Richard Tharpe, Commissioner, District Three



Charlie Stephens, Commissioner, District Four

*For information only:

- EDA deficit of \$143,000 is being funded by prior year(s) fund balance in Fund 175.
- A project length budget has been adopted for the 2024 SPLOST to run for six years in the amount of \$96,000,000, or \$16,000,000 per year.
- A project length budget is proposed for the Capital Projects Fund.

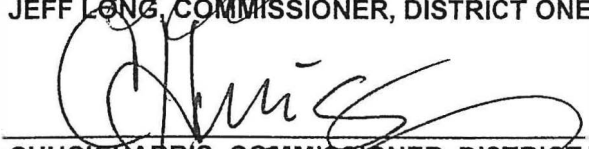
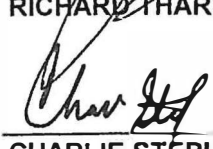
CATOOSA COUNTY, GEORGIA

2025 TAX LEVY

PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS \$3,901,316,708 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$3,164,160,222, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$3,496,050,944. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

	MILLS	\$ AMOUNT
COUNTY GROSS M & O	7.938	\$ 27,751,652
SALES TAX RATE ROLL BACK	3.297	11,526,480
COUNTY NET MAINTENANCE & OPERATION	4.641	\$ 16,225,172
STATE OF GEORGIA	0.000	
COUNTY BOARD OF EDUCATION NET MAINTENANCE & OPERATION	14.346	\$ 45,393,043
NET TAX RATE: COUNTYWIDE	18.987	

APPROVED AND ADOPTED THIS THE TWENTIETH DAY OF AUGUST, 2024.


STEVEN M. HENRY, CHAIRMAN
JEFF LONG, COMMISSIONER, DISTRICT ONE
CHUCK HARRIS, COMMISSIONER, DISTRICT TWO
RICHARD THARPE, COMMISSIONER, DISTRICT THREE
CHARLIE STEPHENS, COMMISSIONER, DISTRICT FOUR

NOTICE

The Catoosa County Board of Commissioners does hereby announce that the millage rate will be set at a meeting to be held at the Catoosa County Administration Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 19, 2025, 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 2025 Tax Digest and Five Year History of Levy

COUNTY WIDE	2020	2021	2022	2023	2024	ROLLBACK 2025	APPROVED 2025
Real & Personal	1,995,745,868	2,229,421,132	2,299,678,705	2,738,903,785	3,619,029,822	3,867,383,453	3,867,383,453
Motor Vehicles	26,394,380	22,123,490	20,680,970	20,521,040	20,045,370	18,145,320	18,145,320
Mobile Homes	10,200,405	10,567,174	11,715,892	12,729,195	14,110,533	14,623,877	14,623,877
Timber - 100%	182,166	0	281,728	290,547	24,484	157,171	157,171
Heavy Duty Equipment	4,006,084	5,131,626	3,569,643	2,810,694	445,806	1,006,887	1,006,887
Gross Digest	2,036,528,903	2,267,243,422	2,335,926,938	2,775,255,261	3,653,656,015	3,901,316,708	3,901,316,708
Less M & O Exemptions	191,062,848	204,217,454	215,885,072	247,066,435	260,523,308	405,265,764	405,265,764
Net M & O Digest	1,845,466,055	2,063,025,968	2,120,041,866	2,528,188,826	3,393,132,707	3,496,050,944	3,496,050,944
Gross M & O Millage Rate	10.761	10.359	11.934	10.567	8.337	8.086	7.938
Less: Sales Tax Rollback	4.343	4.524	4.586	4.280	3.390	3.297	3.297
Net M & O Millage Rate	6.418	5.835	7.348	6.287	4.947	4.789	4.641
Total Taxes Levied	11,844,201	12,037,757	15,578,068	15,894,723	16,785,828	16,742,588	16,225,172
Net Taxes \$ Increase/(Decrease)	288,903	193,556	3,540,311	316,655	891,105	(43,240)	(560,656)
Net Taxes % Increase/(Decrease)	2.50%	1.63%	29.41%	2.03%	5.61%	-0.26%	-3.34%

2025 Digest Summary

For the 2025 tax digest the Assessors office and appraisal staff performed an inhouse revaluation of all classes of property, which included the following:

		<u>2024 Comparison</u>	<u>2023 Comparison</u>	<u>2022 Comparison</u>	<u>2021 Comparison</u>
2,269	Deeded Property Transfers	2652	2,652	2,883	2,531
122	Deeded Property Divisions	122	103	98	102
359	New Subdivision Lots by 32 Recorded Plats	189	294	392	459
572	New Homes Average Value 367,400	373	285	232	269
24,106	Miscellaneous Residential Changes	25778	23458	1962	1132
46	New Commercial/Industrial/Permits	30	12	16	34
29,531	Digest Parcels	29464	29,287	29,168	28,751

Digest Performance

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
	<u>Levels of</u>	<u>Levels of</u>	<u>Levels of</u>	<u>Levels of</u>
	<u>Assessment</u>	<u>Assessment</u>	<u>Assessment</u>	<u>Assessment</u>
	<u>Dept of Audits</u>	<u>Dept of Audits</u>	<u>Dept of Audits</u>	<u>Dept of Audits</u>
Residential	39.84	33.35	27.95	33.78
Agricultural	38.06	33.35	27.69	33.79
Commercial	39.24	33.35	32.05	36.52
Industrial	40	33.35	32.53	35.39
Total	39.37	33.35	28.76	34.39

40% GROSS VALUES

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2015</u>
						<u>10 year look back</u>
Residential Land	371,743,788	332,181,145	320,580,228	316,623,395	305,831,043	249,576,400
Residential Improvement	2,255,313,754	2,104,727,186	1,577,549,837	1,195,746,567	1,166,874,104	800,597,395
Agricultural Land	119,382,687	96,753,425	84,580,228	84,061,367	81,986,429	73,714,726
Agricultural Improvement	123,473,279	110,070,177	65,373,016	49,317,861	49,943,244	33,881,263
Commercial Land	166,553,731	167,966,256	138,914,391	137,759,479	137,778,776	102,831,486
Commercial Improvement	309,985,106	305,081,951	198,838,221	192,961,247	192,236,171	133,835,746
Industrial Land	41,205,969	43,200,997	7,041,210	6,968,490	7,058,453	5,794,688
Industrial Improvement	109,800,513	118,371,220	37,922,872	37,502,668	37,480,956	40,153,368
Boats, Airplanes, Farm Fixtures	5,952,838	6,784,878	7,236,136	5,005,023	5,268,888	2,956,075
Commercial Inventory	92,172,895	46,184,522	49,290,663	43,875,193	37,770,061	31,286,102
Commercial Fixtures/Equipment	86,625,866	113,527,961	67,879,680	53,705,867	52,157,917	38,158,368
Industrial Inventory	79,177,211	72,760,680	85,030,097	73,303,087	58,930,128	58,232,353
Industrial Fixtures/Equipment	46,576,681	51,022,329	47,810,600	52,115,501	45,565,769	19,981,254
Public Utility	59,419,135	50,397,095	50,553,211	50,557,829	50,474,189	45,654,208
Motor Vehicles	18,145,320	20,045,370	20,521,040	20,680,970	22,123,490	85,500,970
Mobile Homes	14,623,877	14,110,533	12,729,195	11,715,892	10,567,174	8,471,665
Heavy Equip/Timber	1,164,058	470,290	3,101,241	3,851,371	5,131,626	3,030,049
Digest Parcels	29,531	29,464	29,287	29,168	28,751	27,990
Total Digest (Gross)	3,901,316,708	3,653,656,015	2,775,255,261	2,355,926,938	2,267,243,422	1,733,720,750
Exemption on Digest (County)	405,265,764	260,523,308	247,066,435	215,885,072	204,217,454	172,651,203
Exemption on Digest (School)	737,156,486	531,125,615	452,435,306	373,740,251	348,305,034	252,690,295

Summary

The Board of Assessors implemented a moderate base rate increase for residential properties. A full revaluation of rural land was also conducted. This included new methodology to more accurately reflect the rural land and agricultural land sales in the county. The gross digest increased by 6.7%. However, the implementation of the new Statewide Floating homestead offset much of the inflationary increases to the digest, as expected. The result was a 3% increase in the net digest.

GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2024	Amended Budget FY2025	Approved Budget FY2026	Approved FY26 vs Budget FY25	% Change
General Property Taxes - Account Class 31					
Property	\$ 15,318,516	\$ 16,200,000	\$ 15,700,000	\$ (500,000)	-3.09%
Timber	480	1,000	1,000	\$ -	0.00%
Real-Prior	187,443	145,000	165,000	\$ 20,000	13.79%
Motor Vehicle	128,764	100,000	100,000	\$ -	0.00%
MV Title Tax	4,043,596	4,000,000	4,300,000	\$ 300,000	7.50%
AAVT Tax	25,845	26,000	21,000	\$ (5,000)	-19.23%
Mobile Home	84,770	75,000	69,000	\$ (6,000)	-8.00%
Railroad	4,337	-	6,000	\$ 6,000	100.00%
HD Equipment	769	1,000	1,000	\$ -	0.00%
Total General Property Taxes	19,794,520	20,548,000	20,363,000	\$ (185,000)	-0.90%
LOST and Other Taxes - Account Class 31					
RE Transfer	167,459	150,000	160,000	10,000	6.67%
Cable Franchise	254,606	300,000	250,000	(50,000)	-16.67%
Local Option Sales Taxes	11,465,262	11,500,000	11,500,000	-	0.00%
Alcohol	250,105	220,000	250,000	30,000	13.64%
Financial Institution	96,336	100,000	100,000	-	0.00%
Penalty & Interest	227,078	175,000	300,000	125,000	71.43%
Total LOST and Other Taxes	12,460,846	12,445,000	12,560,000	115,000	0.92%
Licenses and Permits - Account Class 32					
Alcoholic Beverage Licenses	30,598	35,000	40,000	5,000	14.29%
Gun Licenses	35,976	40,000	39,000	(1,000)	-2.50%
Building Inspection Fees	709,248	400,000	450,000	50,000	12.50%
Plumbing Inspection	99,420	25,000	30,000	5,000	20.00%
Electrical Inspection	130,800	56,000	79,000	23,000	41.07%
Gas Inspection	1,560	3,000	2,000	(1,000)	-33.33%
AC Inspection	49,154	30,000	32,000	2,000	6.67%
Business Licenses	27,660	28,000	28,000	-	0.00%
Zoning	86,100	60,000	70,000	10,000	16.67%
Building Penalty	20,624	19,000	10,000	(9,000)	-47.37%
ABD MobPen			-	-	0.00%
Business License Penalty	775		2,000	2,000	100.00%
Other	300		-	-	0.00%
Total Licenses and Permits	1,192,214	696,000	782,000	86,000	12.36%
Intergovernmental Revenues - Account Class 33					
TVA PILT	584,855	571,500	550,000	(21,500)	-3.76%
DA Salary Reimbursement	978,412	1,242,915	1,484,139	241,224	19.41%
Salary Reimbursement Grant	40,000	34,000	40,000	6,000	17.65%
LMJC REIM	640,231	623,908	663,063	39,155	6.28%
Trans-Aid 5307 Funds (Urban)	97,056	-	458,039	458,039	0.00%
Trans-Aid 5307 Funds (Urban Buses)	-	-	1,000,000	1,000,000	0.00%
Trans-Aid 5311 Funds (Rural)	267,356	414,551	-	(414,551)	-100.00%
GSA Salary Reimbursement	5,795	8,000	6,000	(2,000)	-25.00%
Total Intergovernmental	2,613,705	2,894,874	4,201,241	1,306,367	45.13%
Charge for Services - Account Class 34					
Intangible	480,670	400,000	500,000	100,000	25.00%
Qualifying Fees	10,312		-	-	0.00%
Reimbursements	24,270		33,218	33,218	100.00%
Commissions	1,019,045	900,000	1,225,000	325,000	36.11%
Ringgold	-	3,100	3,000	(100)	-3.23%
Ft Oglethorpe	6,624	6,200	6,800	600	9.68%
Sales Tax	2,610	1,300	2,000	700	53.85%
Commissions TAVT	93,061	75,000	100,000	25,000	33.33%
Bond Fees	36,840	35,000	35,000	-	0.00%

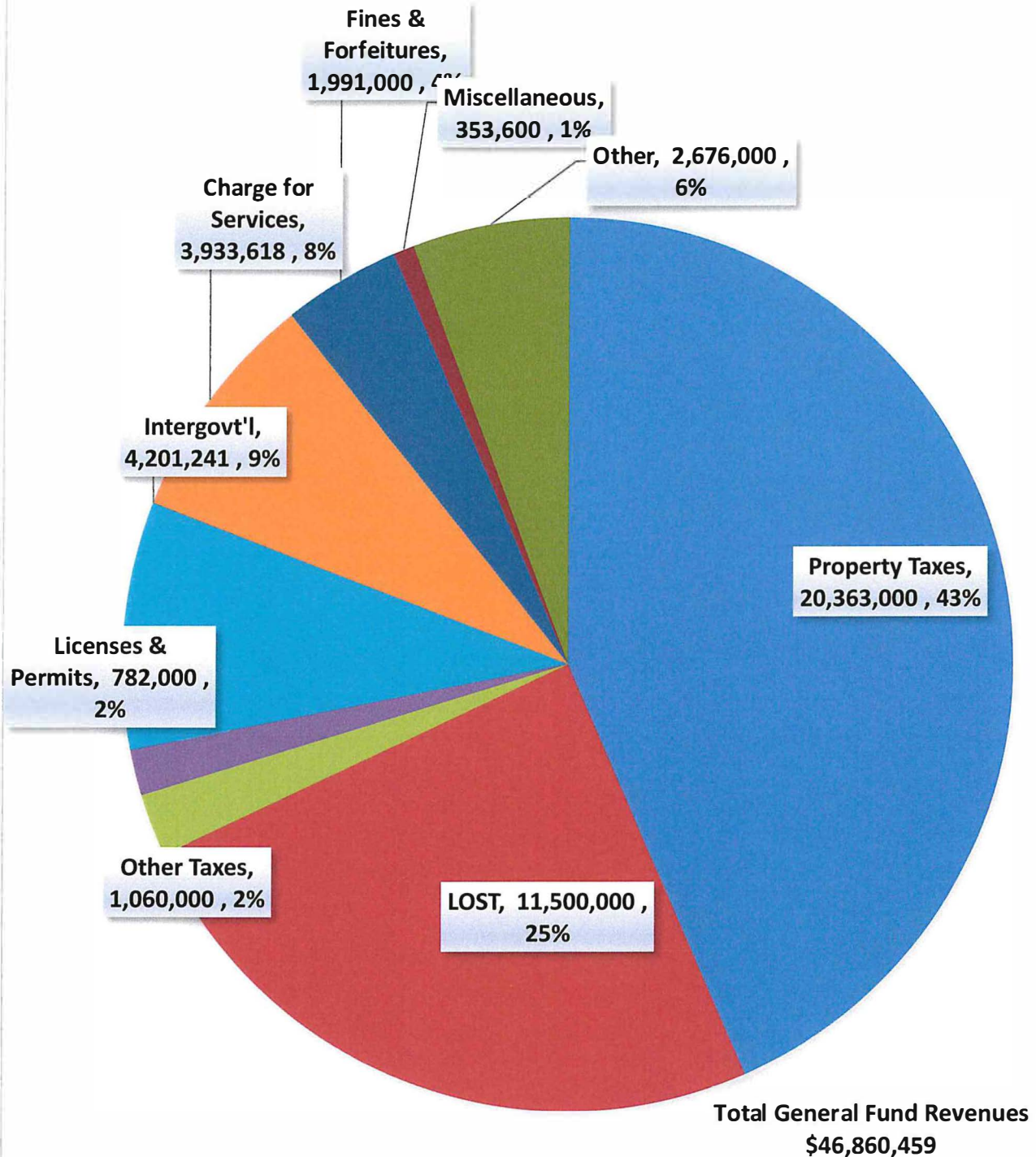
GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2024	Amended Budget FY2025	Approved Budget FY2026	Approved FY26 vs Budget FY25	% Change
Civil Papers	28,175	27,000	27,000	-	0.00%
Various	6,639	10,000	7,000	(3,000)	-30.00%
School Resource Officer	952,746	962,370	720,000	(242,370)	-25.18%
Prisoners	1,473	2,500	1,000	(1,500)	-60.00%
Prison Support	188,650	175,000	200,000	25,000	14.29%
Reimbursements	18,381	6,000	13,000	7,000	116.67%
Animal Control Fees	43,599	35,000	40,000	5,000	14.29%
Trans-Aid Fares	69,750	45,000	55,000	10,000	22.22%
Recreation Fees/Programs	187,514	141,000	325,000	184,000	130.50%
Recreation Concessions	200	20,000	-	(20,000)	-100.00%
Jack Mattox Field Rentals	33,968	40,000	40,000	-	0.00%
Jack Mattox Fees/Programs	-	-	-	-	0.00%
Jack Mattox Concessions	183,089	155,000	325,000	170,000	109.68%
Boynton Field Rentals	8,026	-	3,600	3,600	100.00%
Poplar Springs Field Rentals	17,739	14,500	20,000	5,500	37.93%
RYSA Service Fees/Officials Fees			-	-	0.00%
Poplar Springs-Other			-	-	0.00%
Colonnade Theater	201,988	125,000	240,000	115,000	92.00%
Colonnade Various	63		-	-	0.00%
Food Vendors			-	-	0.00%
Library Fees	19,666	10,000	12,000	2,000	20.00%
Public Defender Fees	200				
Total Charge for Services	3,635,299	3,188,970	3,933,618	744,648	23.35%
Fines and Forfeitures - Account Class 35					
Superior Court	415,755	500,000	450,000	(50,000)	-10.00%
Bond Forfeitures	12,960	-	12,000	12,000	100.00%
State Court	1,192,124	1,200,000	1,200,000	-	0.00%
State Court	-	2,000	1,000	(1,000)	-50.00%
Magistrate Court	136,498	135,000	149,000	14,000	10.37%
Probate Court	142,616	130,000	178,000	48,000	36.92%
Juvenile Court	662	1,000	1,000	-	0.00%
Juvenile Court-Supervision	-		-	-	0.00%
ABAN Prop	-	-	-	-	0.00%
JSCA Ringgold	-	-	-	-	0.00%
JSCA Ringgold	-	-	-	-	0.00%
Land Fine	-	-	-	-	0.00%
Total Fines and Forfeitures	1,900,615	1,968,000	1,991,000	23,000	1.17%
Investment Income - Account Class 36					
Interest on Investments	2,961,081	1,236,199	2,600,000	1,363,801	110.32%
Unrealized Gain	2,267	-	-	-	
Total Investment Income	2,963,349	1,236,199	2,600,000	1,363,801	110.32%
Contributions and Donations - Account Class 37					
Private contributions	46,619	4,000	1,000	(3,000)	-75.00%
Total Contributions and Donations	46,619	4,000	1,000	(3,000)	-75.00%
Miscellaneous - Account Class 38					
Building Rent - Voting Precincts, etc	11,714	20,000	29,000	9,000	45.00%
Miscellaneous	16,173	3,100	16,000	12,900	416.13%
Insurance Proceeds	11,877		10,000	10,000	100.00%
Building Rent - Recreation	8,801	5,000	15,000	10,000	200.00%
Miscellaneous - Jack Mattox			-	-	0.00%
Building Rent - Elsie Holmes Park	4,788	3,000	6,000	3,000	100.00%
Building Rent - McConnell Park	2,975	3,000	2,000	(1,000)	-33.33%
Building Rent - Colonnade	206,768	185,000	275,000	90,000	48.65%

GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2024	Amended Budget FY2025	Approved Budget FY2026	Approved FY26 vs Budget FY25	% Change
Building Rent - Amphitheater		2,500	-	(2,500)	-100.00%
Miscellaneous			-	-	0.00%
Miscellaneous			600	600	100.00%
Condemnations	61,573			-	0.00%
Miscellaneous	-		-	-	0.00%
Total Miscellaneous	324,668	221,600	353,600	132,000	59.57%
TOTAL REVENUE before other financing sources	44,931,835	43,202,643	46,785,459	3,582,816	8.29%
Other Financing Sources - Account Class 39					
Transfer from ARP (Net)	3,690,199	-	-	-	0.00%
Sale of Assets	74,713	20,000	75,000	55,000	275.00%
Capital Leases	51,490	-	-	-	0.00%
Total Other Financing Sources	3,816,402	20,000	75,000	55,000	275.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	48,748,237	43,222,643	46,860,459	3,637,816	8.42%

Catoosa County, Georgia Proposed Budgeted Revenue FY2026



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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES							
C1001001 311100 PROPERTY	-14,085,110.88	-16,200,000.00	-16,200,000.00	-12,954,826.97	-16,200,000.00	-15,700,000.00	-3.1%
C1001001 311120 TIMBER TAX	-479.70	-1,000.00	-1,000.00	-508.24	-1,000.00	-1,000.00	.0%
C1001001 311200 REAL-PRIOR	-187,442.72	-145,000.00	-145,000.00	-171,810.00	-145,000.00	-165,000.00	13.8%
C1001001 311310 MOTOR VEH	-128,764.19	-100,000.00	-100,000.00	-83,019.83	-100,000.00	-100,000.00	.0%
C1001001 311315 MVTITLETAX	-4,043,595.85	-4,000,000.00	-4,000,000.00	-3,614,015.26	-4,000,000.00	-4,300,000.00	7.5%
C1001001 311316 AAVT	-25,845.41	-26,000.00	-26,000.00	-23,028.79	-26,000.00	-21,000.00	-19.2%
C1001001 311320 MOBILE HM	-84,769.96	-75,000.00	-75,000.00	-70,068.06	-75,000.00	-69,000.00	-8.0%
C1001001 311330 RAILROAD	-4,336.72	.00	.00	.00	.00	.00	.0%
C1001001 311350 RAILROAD	.00	.00	.00	-6,055.84	.00	-6,000.00	.0%
C1001001 311390 HD EQUIPMT	-769.26	-1,000.00	-1,000.00	-1,043.31	-1,000.00	-1,000.00	.0%
TOTAL GENERAL PROPERTY TAXES	-18,561,114.69	-20,548,000.00	-20,548,000.00	-16,924,376.30	-20,548,000.00	-20,363,000.00	-.9%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001002	SALES AND OTHER TAXES							
C1001002 311600	RE TRANSFR	-167,459.41	-150,000.00	-150,000.00	-137,557.43	-150,000.00	-160,000.00	6.7%
C1001002 311750	CABLE FRAN	-254,605.87	-300,000.00	-300,000.00	-191,681.38	-300,000.00	-250,000.00	-16.7%
C1001002 313100	LOST TAX	-11,465,262.02	-11,500,000.00	-11,500,000.00	-9,615,688.75	-11,500,000.00	-11,500,000.00	.0%
C1001002 314200	ALCOHOL TX	-250,104.52	-220,000.00	-220,000.00	-226,711.90	-220,000.00	-250,000.00	13.6%
C1001002 316300	FIN INS TX	-96,336.00	-100,000.00	-100,000.00	-74,004.00	-100,000.00	-100,000.00	.0%
C1001002 319000	PEN & INT	-227,077.96	-175,000.00	-175,000.00	-231,343.47	-175,000.00	-300,000.00	71.4%
TOTAL SALES AND OTHER TAXES		-12,460,845.78	-12,445,000.00	-12,445,000.00	-10,476,986.93	-12,445,000.00	-12,560,000.00	.9%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-30,597.50	-35,000.00	-35,000.00	-42,352.25	-35,000.00	-40,000.00	14.3%
TOTAL LICENSES AND PERMITS	-30,597.50	-35,000.00	-35,000.00	-42,352.25	-35,000.00	-40,000.00	14.3%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS							
C1001004 333000 TVA TAXES	-584,854.60	-571,500.00	-571,500.00	-435,608.25	-571,500.00	-550,000.00	-3.8%
TOTAL FEDERAL GOVERNMENT GRA	-584,854.60	-571,500.00	-571,500.00	-435,608.25	-571,500.00	-550,000.00	-3.8%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001005 STATE GOVERNMENT GRANTS							
C1001005 334290 OTH ST FDS	-1,233,405.48	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	-1,233,405.48	.00	.00	.00	.00	.00	.0%

PROJECTION: 2026		FISCAL YEAR 2025 - 2026 BUDGET					FOR PERIOD 13	
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES								
C1001006	341200 INTANGIBLE	-480,669.87	-400,000.00	-400,000.00	-417,383.70	-400,000.00	-500,000.00	25.0%
TOTAL CHARGES FOR SERVICES		-480,669.87	-400,000.00	-400,000.00	-417,383.70	-400,000.00	-500,000.00	25.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-2,729,612.47	-1,000,000.00	-1,385,329.00	-1,993,240.98	-1,000,000.00	-2,400,000.00	73.2%
C1001008 361000 8100 INT EARNED	.00	.00	.00	.00	.00	-200,000.00	.0%
C1001008 362000 GAIN/LOSS	-2,267.44	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	-2,731,879.91	-1,000,000.00	-1,385,329.00	-1,993,240.98	-1,000,000.00	-2,600,000.00	87.7%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-11,713.50	-20,000.00	-20,000.00	-21,345.00	-20,000.00	-29,000.00	45.0%
C1001010 383000 INSURANCE	-4,608.00	.00	.00	.00	.00	.00	.0%
C1001010 389000 MISC REV	-16,173.48	-3,100.00	-3,100.00	-15,209.07	-3,100.00	-16,000.00	416.1%
TOTAL MISCELLANEOUS REVENUE	-32,494.98	-23,100.00	-23,100.00	-36,554.07	-23,100.00	-45,000.00	94.8%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 383000 INSURANCE	-7,268.95	.00	.00	-233,552.14	.00	-10,000.00	.0%
C1001011 391230 TRF ARP	-3,690,199.00	.00	.00	.00	.00	.00	.0%
C1001011 392100 SALE F/A	-74,712.61	-20,000.00	-20,000.00	-103,643.11	-20,000.00	-75,000.00	275.0%
TOTAL OTHER FINANCING SOURCE	-3,772,180.56	-20,000.00	-20,000.00	-337,195.25	-20,000.00	-85,000.00	325.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001110 BOARD OF COMMISSIONERS							
C1001110 393500 CAP LEASES	-6,087.07	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS	-6,087.07	.00	.00	.00	.00	.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C1001410 ELECTIONS AND REGISTRATION								
C1001410 341910	QUAL FEES	-10,311.59	.00	.00	.00	.00	.00	.0%
C1001410 341911	REIMB	-24,270.00	.00	.00	-1,500.00	.00	-33,218.00	.0%
TOTAL ELECTIONS AND REGISTRA		-34,581.59	.00	.00	-1,500.00	.00	-33,218.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1001545 TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-1,019,045.36	-900,000.00	-900,000.00	-1,063,172.18	-900,000.00	-1,225,000.00	36.1%
C1001545 341941 RINGGOLD	.00	-3,100.00	-3,100.00	-2,929.50	-3,100.00	-3,000.00	-3.2%
C1001545 341942 FT OGLETHP	-6,624.00	-6,200.00	-6,200.00	-6,802.50	-6,200.00	-6,800.00	9.7%
C1001545 341945 SALES TAX	-2,610.00	-1,300.00	-1,300.00	-1,957.82	-1,300.00	-2,000.00	53.8%
C1001545 341946 COMMMVTAVT	-93,061.03	-75,000.00	-75,000.00	-83,417.98	-75,000.00	-100,000.00	33.3%
C1001545 361000 8100 INT EARNED	-231,468.86	.00	.00	-176,997.96	.00	.00	.0%
TOTAL TAX COMMISSIONER	-1,352,809.25	-985,600.00	-985,600.00	-1,335,277.94	-985,600.00	-1,336,800.00	35.6%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 351110 SUP FINES	-415,755.14	-500,000.00	-500,000.00	-374,578.07	-500,000.00	-450,000.00	-10.0%
C1002150 351200 BONDFORFEI	-12,960.00	.00	.00	-20,466.00	.00	-12,000.00	.0%
TOTAL SUPERIOR COURT	-428,715.14	-500,000.00	-500,000.00	-395,044.07	-500,000.00	-462,000.00	-7.6%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1002160 CLERK OF THE COURTS							
C1002160 393500 CAP LEASES	-40,509.25	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS	-40,509.25	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 339000 DA SAL REI	-978,411.73	-1,242,915.00	-1,242,915.00	-956,773.59	-1,242,915.00	-1,484,139.00	19.4%
TOTAL STATE GOVERNMENT GRANT	-978,411.73	-1,242,915.00	-1,242,915.00	-956,773.59	-1,242,915.00	-1,484,139.00	19.4%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1002300 STATE COURT								
C1002300 351120	STCRTFINES	-1,192,123.60	-1,200,000.00	-1,200,000.00	-1,031,140.32	-1,200,000.00	-1,200,000.00	.0%
C1002300 351121	STATEATTY	.00	-2,000.00	-2,000.00	-570.00	-2,000.00	-1,000.00	-50.0%
TOTAL STATE COURT		-1,192,123.60	-1,202,000.00	-1,202,000.00	-1,031,710.32	-1,202,000.00	-1,201,000.00	-.1%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C1002410	MAGISTRATE COURT							
C1002410 351130	MAG FINES	-136,497.70	-135,000.00	-135,000.00	-112,989.90	-135,000.00	-149,000.00	10.4%
TOTAL MAGISTRATE COURT		-136,497.70	-135,000.00	-135,000.00	-112,989.90	-135,000.00	-149,000.00	10.4%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1002450 PROBATE COURT							
C1002450 322910 GUN LICENS	-35,975.50	-40,000.00	-40,000.00	-36,054.25	-40,000.00	-39,000.00	-2.5%
C1002450 351150 PROB FINES	-142,616.29	-130,000.00	-130,000.00	-152,362.02	-130,000.00	-178,000.00	36.9%
TOTAL PROBATE COURT	-178,591.79	-170,000.00	-170,000.00	-188,416.27	-170,000.00	-217,000.00	27.6%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334150 SAL GRANT	-40,000.00	-34,000.00	-34,000.00	-54,833.33	-34,000.00	-40,000.00	17.6%
C1002610 351160 JUV FINES	-662.32	-1,000.00	-1,000.00	-774.42	-1,000.00	-1,000.00	.0%
C1002610 371000 DONATIONS	.00	.00	.00	-805.00	.00	.00	.0%
TOTAL JUVENILE COURT	-40,662.32	-35,000.00	-35,000.00	-56,412.75	-35,000.00	-41,000.00	17.1%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1002810 PUBLIC DEFENDER							
C1002810 349901 PD FEE CAT	-200.00	.00	.00	-200.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	-200.00	.00	.00	-200.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1002811 LMJC PUBLIC DEFENDERS							
C1002811 339100 LMJC REIM	-640,031.25	-623,908.00	-623,908.00	-467,049.24	-623,908.00	-663,063.00	6.3%
C1002811 349902 PD FEE WAL	-100.00	.00	.00	.00	.00	.00	.0%
C1002811 349903 PD FEE DAD	-50.00	.00	.00	.00	.00	.00	.0%
C1002811 349904 PDFEE CHAT	-50.00	.00	.00	.00	.00	.00	.0%
TOTAL LMJC PUBLIC DEFENDERS	-640,231.25	-623,908.00	-623,908.00	-467,049.24	-623,908.00	-663,063.00	6.3%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION							
C1003310 336137 GSASALREIM	-5,795.24	-8,000.00	-8,000.00	-6,019.32	-8,000.00	-6,000.00	-25.0%
C1003310 341110 BOND FEES	-36,840.00	-35,000.00	-35,000.00	-29,440.00	-35,000.00	-35,000.00	.0%
C1003310 341160 CIV PAPERS	-28,174.50	-27,000.00	-27,000.00	-27,112.00	-27,000.00	-27,000.00	.0%
C1003310 341170 SUBP 911TP	-100.00	.00	.00	-40.00	.00	.00	.0%
C1003310 342120 ACC RPTS	-867.00	-1,500.00	-1,500.00	-957.00	-1,500.00	-1,000.00	-33.3%
C1003310 342140 CRIM HIST	-2,923.25	-4,000.00	-4,000.00	-2,230.00	-4,000.00	-3,000.00	-25.0%
C1003310 342150 RECORD FEE	-2,524.00	-4,000.00	-4,000.00	-1,196.00	-4,000.00	-3,000.00	-25.0%
C1003310 342170 ABAN PROP	.00	.00	.00	-9,123.29	.00	.00	.0%
C1003310 342190 HS SECURTY	-952,746.00	-962,370.00	-962,370.00	-962,370.00	-962,370.00	-720,000.00	-25.2%
C1003310 342310 FNGRPRINTS	-225.00	-500.00	-500.00	-400.00	-500.00	.00	-100.0%
C1003310 393500 CAP LEASES	-4,893.61	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-1,035,088.60	-1,042,370.00	-1,042,370.00	-1,038,887.61	-1,042,370.00	-795,000.00	-23.7%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C1003410	JAIL OPERATION								
C1003410	342330	PRISONERS	-1,472.50	-2,500.00	-2,500.00	-13,305.00	-2,500.00	-1,000.00	-60.0%
C1003410	342332	R PRIS SUP	-188,650.48	-175,000.00	-175,000.00	-133,692.04	-175,000.00	-200,000.00	14.3%
C1003410	342333	REIM PR MD	-18,380.99	-6,000.00	-6,000.00	-22,795.72	-6,000.00	-13,000.00	116.7%
TOTAL JAIL OPERATION			-208,503.97	-183,500.00	-183,500.00	-169,792.76	-183,500.00	-214,000.00	16.6%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL							
C1003910 346110 ADOPTIONS	-8,460.00	-9,500.00	-9,500.00	-11,420.00	-9,500.00	-14,000.00	47.4%
C1003910 346120 SURRENDER	-5,035.00	-4,500.00	-4,500.00	-4,805.00	-4,500.00	-6,500.00	44.4%
C1003910 346130 IMPOUNDS	-5,465.00	-5,000.00	-5,000.00	-2,770.00	-5,000.00	-4,000.00	-20.0%
C1003910 346140 BOARDING	-3,725.00	-4,000.00	-4,000.00	-2,060.00	-4,000.00	-3,000.00	-25.0%
C1003910 346150 ANIMAL TAG	-3,900.00	-4,500.00	-4,500.00	-2,065.00	-4,500.00	-3,000.00	-33.3%
C1003910 346160 RABIES FEE	-1,610.00	-2,000.00	-2,000.00	-1,276.50	-2,000.00	-2,000.00	.0%
C1003910 346170 VET DISPOS	-2,905.00	-2,500.00	-2,500.00	-2,510.00	-2,500.00	-3,500.00	40.0%
C1003910 346180 EUTHANASIA	-3,020.00	-3,000.00	-3,000.00	-3,530.00	-3,000.00	-4,000.00	33.3%
C1003910 371010 ANIM DONAT	-8,885.00	.00	.00	-1,020.00	.00	.00	.0%
C1003910 371013 ACMEDS	-594.05	.00	.00	-3,142.50	.00	.00	.0%
TOTAL ANIMAL CONTROL	-43,599.05	-35,000.00	-35,000.00	-34,599.00	-35,000.00	-40,000.00	14.3%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1005540 PUBLIC TRANSPORTATION							
C1005540 331153 STBGOPERAT	-97,056.00	.00	.00	-312,229.46	.00	-458,039.00	.0%
C1005540 331355 FTA BUSSES	.00	.00	.00	.00	.00	-1,000,000.00	.0%
C1005540 334120 TRANSAID	-267,356.30	-414,551.00	-414,551.00	-89,299.00	-414,551.00	.00	-100.0%
C1005540 345510 FARES	-69,750.00	-45,000.00	-45,000.00	-62,392.50	-45,000.00	-55,000.00	22.2%
TOTAL PUBLIC TRANSPORTATION	-434,162.30	-459,551.00	-459,551.00	-463,920.96	-459,551.00	-1,513,039.00	229.2%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1006110 RECREATION							
C1006110 347200 ADM FEE	.00	.00	.00	-1,820.00	.00	.00	.0%
C1006110 347210 REC FEES	-37,251.00	-141,000.00	-141,000.00	-53,548.50	-141,000.00	-325,000.00	130.5%
C1006110 347212 YTHATHFEES	-140,388.45	.00	.00	-155,332.35	.00	.00	.0%
C1006110 347230 SOFTBALL	-9,350.00	.00	.00	-27,490.00	.00	.00	.0%
C1006110 347500 2409 PRGM FEES	-525.00	.00	.00	.00	.00	.00	.0%
C1006110 347910 CONCESSION	-200.00	-20,000.00	-20,000.00	.00	-20,000.00	.00	-100.0%
C1006110 371000 DONATIONS	-11,400.00	-2,000.00	-2,000.00	-11,200.00	-2,000.00	-1,000.00	-50.0%
C1006110 381100 BLDG RENT	-8,800.91	-5,000.00	-5,000.00	-11,835.00	-5,000.00	-15,000.00	200.0%
C1006110 389000 MISC REV	.00	.00	.00	-1,308.00	.00	.00	.0%
TOTAL RECREATION	-207,915.36	-168,000.00	-168,000.00	-262,533.85	-168,000.00	-341,000.00	103.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1006122	JACK MATTOX	RECREATION PARK							
C1006122	347220	FIELDRENTS	-33,967.67	-40,000.00	-40,000.00	-45,005.00	-40,000.00	-40,000.00	.0%
C1006122	347910	CONCESSION	-183,089.17	-155,000.00	-155,000.00	-241,439.28	-155,000.00	-325,000.00	109.7%
TOTAL JACK MATTOX RECREATION			-217,056.84	-195,000.00	-195,000.00	-286,444.28	-195,000.00	-365,000.00	87.2%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1006123 BOYNTON STEPHENS PARK							
C1006123 347220 FIELDRENTS	-3,901.05	.00	-2,500.00	-4,500.00	.00	.00	-100.0%
TOTAL BOYNTON STEPHENS PARK	-3,901.05	.00	-2,500.00	-4,500.00	.00	.00	-100.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C1006124	RYSA POPLAR SPRGS BALL FIELD								
C1006124	347220 FIELDRENTS	.00	-2,500.00	.00		.00	-2,500.00	.00	.0%
TOTAL RYSA POPLAR SPRGS BALL		.00	-2,500.00	.00		.00	-2,500.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1006131 BOYNTON STEPHENS PARK							
C1006131 347220 FIELDRENTS	-4,125.00	.00	.00	-1,800.00	.00	-3,600.00	.0%
TOTAL BOYNTON STEPHENS PARK	-4,125.00	.00	.00	-1,800.00	.00	-3,600.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1006132 POPLAR SPRGS BALL FIELD							
C1006132 347220 FIELDRENTS	-17,739.48	-12,000.00	-12,000.00	-21,056.00	-12,000.00	-20,000.00	66.7%
TOTAL POPLAR SPRGS BALL FIEL	-17,739.48	-12,000.00	-12,000.00	-21,056.00	-12,000.00	-20,000.00	66.7%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 381100 BLDG RENT	-4,787.50	-3,000.00	-3,000.00	-4,462.50	-3,000.00	-6,000.00	100.0%
TOTAL ELSIE HOLMES NATURE PA	-4,787.50	-3,000.00	-3,000.00	-4,462.50	-3,000.00	-6,000.00	100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK							
C1006223 381100 BLDG RENT	-2,975.00	-3,000.00	-3,000.00	-1,162.50	-3,000.00	-2,000.00	-33.3%
TOTAL MCCONNELL PARK	-2,975.00	-3,000.00	-3,000.00	-1,162.50	-3,000.00	-2,000.00	-33.3%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-201,988.32	-125,000.00	-125,000.00	-186,808.32	-125,000.00	-240,000.00	92.0%
C1006310 347910 VENDING IN	-63.09	.00	.00	-50.97	.00	.00	.0%
C1006310 371000 DONATIONS	-1,170.00	.00	.00	.00	.00	.00	.0%
C1006310 371063 THR DONAT	-10,000.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	-100.0%
C1006310 371063 2713 THR DONAT	.00	.00	.00	-55.27	.00	.00	.0%
C1006310 381100 BLDG RENT	-206,642.77	-185,000.00	-185,000.00	-211,461.56	-185,000.00	-275,000.00	48.6%
C1006310 381200 EQUIP RENT	-125.00	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE REVENUES	-419,989.18	-312,000.00	-312,000.00	-398,376.12	-312,000.00	-515,000.00	65.1%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 347911 FOODVENDOR	.00	.00	.00	-50.00	.00	.00	.0%
C1006320 371000 2446 FIREWORKS	-20,000.00	.00	.00	-20,000.00	.00	.00	.0%
C1006320 371063 THR DONAT	-2,353.84	.00	.00	.00	.00	.00	.0%
C1006320 371063 2714 THR DONAT	.00	.00	.00	-274.05	.00	.00	.0%
C1006320 371080 2444 FALLFEST	-870.00	.00	.00	60.00	.00	.00	.0%
C1006320 381100 BLDG RENT	.00	-2,500.00	-2,500.00	.00	-2,500.00	.00	-100.0%
TOTAL AMPHITHEATER REVENUES	-23,223.84	-2,500.00	-2,500.00	-20,264.05	-2,500.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 336117 BRR GRANT	-1,000.00	.00	.00	.00	.00	.00	.0%
C1006510 347100 LIB FEES	-766.40	-10,000.00	-10,000.00	-841.90	-10,000.00	-12,000.00	20.0%
C1006510 347110 LIB FINES	-9,470.97	.00	.00	-3,178.81	.00	.00	.0%
C1006510 347120 LIB COPY	-5,052.15	.00	.00	-4,399.09	.00	.00	.0%
C1006510 347130 LIB REPLAC	-585.00	.00	.00	-1,265.40	.00	.00	.0%
C1006510 371000 DONATIONS	-825.00	.00	.00	-110.95	.00	.00	.0%
C1006510 371050 INT REIMBU	-1,924.03	.00	.00	-1,098.17	.00	.00	.0%
C1006510 389000 MISC REV	-867.69	.00	.00	-558.00	.00	-600.00	.0%
TOTAL LIBRARY ADMINISTRATION	-20,491.24	-10,000.00	-10,000.00	-11,452.32	-10,000.00	-12,600.00	26.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 323120 BUILDFEES	-709,248.23	-400,000.00	-400,000.00	-420,485.41	-400,000.00	-450,000.00	12.5%
C1007220 323130 PLUMBING	-99,419.59	-25,000.00	-25,000.00	-32,800.00	-25,000.00	-30,000.00	20.0%
C1007220 323140 ELECTRICAL	-130,800.20	-56,000.00	-56,000.00	-76,500.00	-56,000.00	-79,000.00	41.1%
C1007220 323150 GASINSPFEE	-1,560.00	-3,000.00	-3,000.00	-2,300.00	-3,000.00	-2,000.00	-33.3%
C1007220 323160 A/CINSPFEE	-49,154.35	-30,000.00	-30,000.00	-36,500.00	-30,000.00	-32,000.00	6.7%
C1007220 324500 BLDPENALTY	-20,624.00	-19,000.00	-19,000.00	-11,462.50	-19,000.00	-10,000.00	-47.4%
C1007220 324610 ABD MOBPEN	.00	.00	.00	-1,500.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	-1,010,806.37	-533,000.00	-533,000.00	-581,547.91	-533,000.00	-603,000.00	13.1%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1007340 AFFORDABLE HOUSING							
C1007340 371000 DONATIONS	.00	.00	.00	-7,500.00	.00	.00	.0%
TOTAL AFFORDABLE HOUSING	.00	.00	.00	-7,500.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-27,660.00	-28,000.00	-28,000.00	-27,995.00	-28,000.00	-28,000.00	.0%
C1007410 321210 BLPENALTY	-775.00	.00	.00	-1,375.00	.00	-2,000.00	.0%
C1007410 322210 ZONING FEE	-86,100.00	-60,000.00	-60,000.00	-71,800.00	-60,000.00	-70,000.00	16.7%
C1007410 322212 PEDDLERS	-150.00	.00	.00	.00	.00	.00	.0%
C1007410 323200 EVENT FEES	-150.00	.00	.00	-20.00	.00	.00	.0%
C1007410 389004 CONDEMNED	-61,572.97	.00	.00	-2,772.12	.00	.00	.0%
TOTAL PLANNING AND ZONING	-176,407.97	-88,000.00	-88,000.00	-103,962.12	-88,000.00	-100,000.00	13.6%

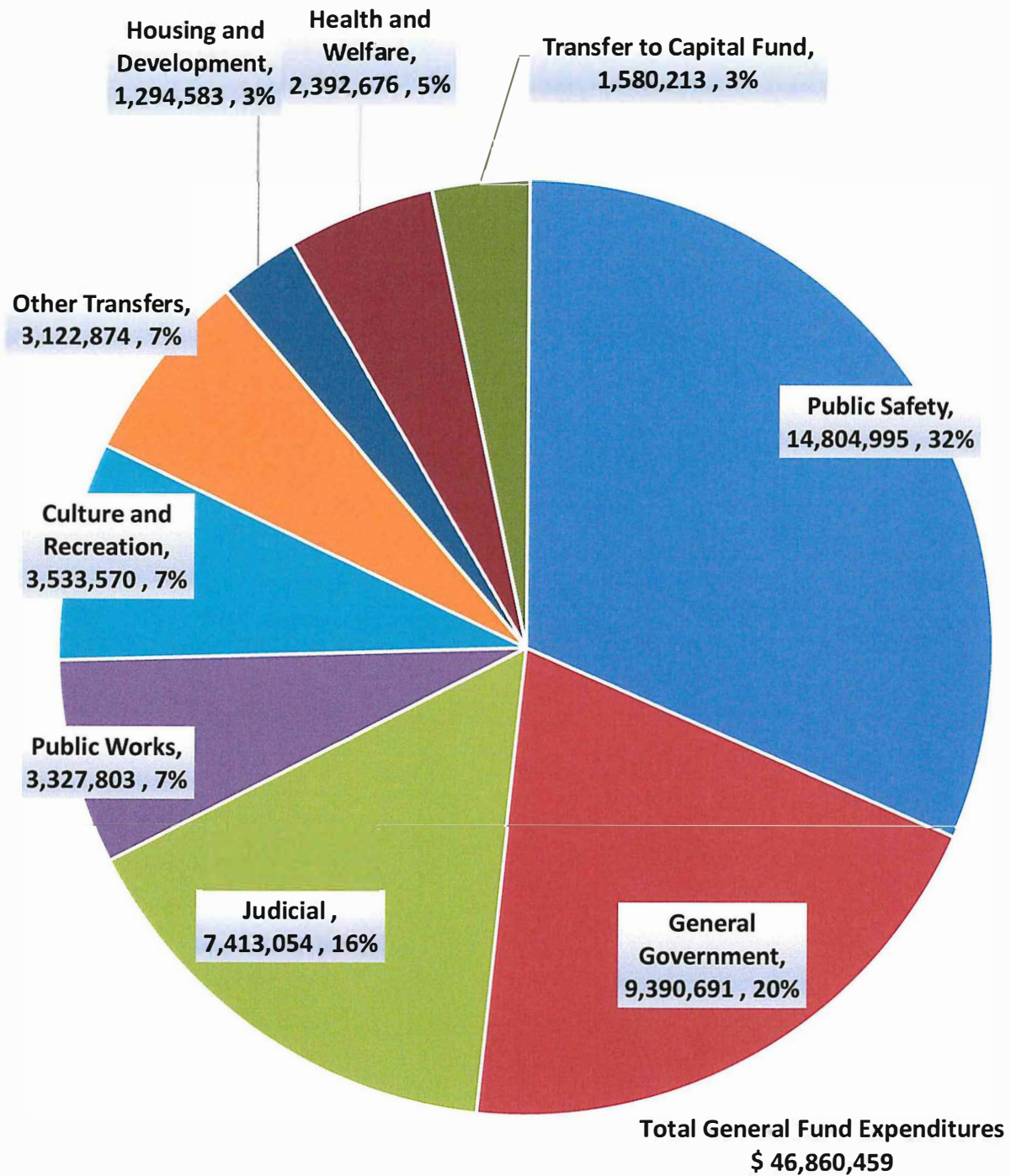
GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2024	Amended Budget FY2025	Approved Budget FY2026	Approved FY26 vs Budget FY25	% Change
General Government					
Board of Commissioners	\$ 605,334	\$ 673,786	\$ 686,194	\$ 12,408	1.84%
County Manager	288,070	304,881	332,777	27,896	9.15%
Elections and Registration	732,706	719,815	669,919	(49,896)	-6.93%
Finance Administration	134,387	156,542	159,997	3,455	2.21%
Accounting	689,120	737,116	759,673	22,557	3.06%
Malt Beverage Board	3,616	3,900	3,900	-	0.00%
Purchasing	104,912	71,059	62,922	(8,137)	-11.45%
County Attorney	186,000	192,000	192,000	-	0.00%
Information Technology	214,508	366,034	406,011	39,977	10.92%
Human Resources	359,521	398,807	409,586	10,779	2.70%
Tax Commissioner	1,405,831	1,602,766	1,581,585	(21,181)	-1.32%
Tax Assessor	832,734	1,005,528	1,054,702	49,174	4.89%
Risk Management	196,067	195,000	250,000	55,000	28.21%
Public Buildings	1,719,287	2,011,117	2,125,986	114,869	5.71%
Hutcheson Maintenance	-	-	-	-	0.00%
Public Information Officer	57,007	72,938	72,876	(62)	-0.09%
GIS	34,072	40,550	44,300	3,750	9.25%
Projects Administration	29,113	91,147	96,795	5,648	6.20%
Contingency	-	406,606	400,000	(6,606)	-1.62%
Other Agencies - NW GA Regional Comm	54,854	55,000	54,978	(22)	-0.04%
Other Agencies - Limestone Valley	1,500	1,500	1,500	-	0.00%
Other Agencies - GA Forestry	6,582	5,000	4,998	(2)	-0.04%
Other Agencies - Chattanooga MPO	19,217	20,000	19,992	(8)	-0.04%
Total General Government	7,674,436	9,131,092	9,390,691	259,599	2.84%
Judicial					
Superior Court	186,231	308,645	296,420	(12,225)	-3.96%
Clerk of the Courts	1,088,264	1,244,580	1,230,165	(14,415)	-1.16%
District Attorney	1,610,302	2,018,618	2,342,297	323,679	16.03%
State Court	252,106	269,654	288,909	19,255	7.14%
State Court Solicitor	251,492	255,873	273,639	17,766	6.94%
Magistrate Court	674,406	717,830	729,236	11,406	1.59%
Probate Court	521,142	558,985	568,316	9,331	1.67%
Juvenile Court	556,665	596,997	599,870	2,873	0.48%
Public Defender	409,816	418,175	421,139	2,964	0.71%
Public Defender - LMJC	559,465	623,908	663,063	39,155	6.28%
Total Judicial	6,109,890	7,013,265	7,413,054	399,789	5.70%
Public Safety					
Sheriff - Administration	7,435,158	7,658,771	7,925,812	267,041	3.49%
Sheriff - Jail Operation	5,042,946	5,511,539	5,696,348	184,809	3.35%
Adult Probation & Parole	10,204	9,700	9,699	(1)	-0.01%
Ambulance Contract Services	283,129	329,863	335,680	5,817	1.76%
Coroner	84,018	117,618	123,441	5,823	4.95%
Animal Control	424,312	514,815	550,487	35,672	6.93%
N GA Animal Alliance	6,000	6,000	6,000	-	0.00%
Emergency Management	121,086	149,617	157,528	7,911	5.29%
Total Public Safety	13,406,854	14,297,923	14,804,995	507,072	3.55%
Public Works					
Transportation & Safety	256,642	283,928	351,008	67,080	23.63%
Roads and Bridges	2,587,262	3,231,342	2,976,795	(254,547)	-7.88%
Garage	-	2,470	-	(2,470)	-100.00%
Total Public Works	2,843,903	3,517,740	3,327,803	(189,937)	-5.40%
Health and Welfare					
Health Dept	41,075	41,070	41,070	-	0.00%
DFACS	35,000	35,000	37,500	2,500	7.14%

GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2024	Amended Budget FY2025	Approved Budget FY2026	Approved FY26 vs Budget FY25	% Change
Family Crisis Center	10,000	10,000	10,000	-	0.00%
Indigent Burials	3,413	5,000	5,000	-	0.00%
Family Connection	85	-	-	-	0.00%
BridgeHealth (LMCS)	40,500	40,500	67,632	27,132	66.99%
Chattanooga Area Food Bank	15,000	15,000	25,000	10,000	66.67%
Sexual Assault Victims' Advocacy Center	20,000	20,000	25,000	5,000	25.00%
LIFT	-	-	2,500	2,500	100.00%
Senior Center	76,965	172,715	102,895	(69,820)	-40.42%
Trans-Aid	804,902	847,860	2,076,079	1,228,219	144.86%
Total Health and Welfare	1,046,940	1,187,145	2,392,676	1,205,531	101.55%
Culture and Recreation					
Recreation	1,473,877	1,572,492	1,637,346	64,854	4.12%
Jack Mattox Park	165,850	162,500	162,500	-	0.00%
Ringgold Soccer Field	7,873	8,000	-	(8,000)	-100.00%
Stephens Park	23,106	21,700	22,500	800	3.69%
Poplar Springs Ball Field	21,680	27,300	27,300	-	0.00%
Elsie Holmes Nature Park	2,521	6,400	6,400	-	0.00%
McConnell Park	3,012	3,500	3,500	-	0.00%
Lyndhurst Canoe Launch	-	4,000	4,000	-	0.00%
Amphitheater	45,919	65,100	65,100	-	0.00%
Colonnade	644,799	603,311	746,680	143,369	23.76%
Library Administration	671,251	809,106	858,244	49,138	6.07%
Total Culture and Recreation	3,059,887	3,283,409	3,533,570	250,161	7.62%
Housing and Development					
Ag Extension	124,266	171,694	183,991	12,297	7.16%
Building Inspection	316,103	377,605	371,118	(6,487)	-1.72%
Planning and Zoning	407,372	613,861	569,089	(44,772)	-7.29%
Economic Development	36	-	-	-	0.00%
Internship	8,289	21,758	21,758	-	0.00%
Adult Learning Center	128,755	148,212	148,627	415	0.28%
Total Housing and Development	984,821	1,333,130	1,294,583	(38,547)	-2.89%
Debt Service - Capital Leases	1,279	-	-	-	0.00%
TOTAL EXP before other financing uses	35,128,010	39,763,704	42,157,372	2,393,668	6.02%
Other Financing Uses					
Transfer to Fire & Rescue Fund 220	1,685,525	1,975,798	2,097,749	121,951	6.17%
Transfer to E-911 Fund 215	365,876	507,435	624,598	117,163	23.09%
Transfer to Solid Waste	419,108	425,706	400,527	(25,179)	-5.91%
Transfer to CCDA	-	-	-	-	0.00%
Transfer to Capital Projects Fund	6,549,918	550,000	1,580,213	1,030,213	187.31%
Total Other Financing Uses	9,020,427	3,458,939	4,703,087	1,244,148	35.97%
TOTAL EXP & OTHER FINANCING USES	44,148,436	43,222,643	46,860,459	3,637,816	8.42%
Excluding FY25 Capital Fund Transfers					
TOTAL EXP LESS FY24 CAPITAL FUND TRANSFER	44,148,436	43,222,643	46,860,459	3,637,816	8.42%

**Catoosa County, Georgia
Proposed
Budgeted Expenditures
FY2026**



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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001110	BOARD OF COMMISSIONERS							
E1001110	511050 OFFICIALS	154,200.20	166,023.00	166,023.00	144,386.46	166,023.00	170,094.00	2.5%
E1001110	511100 SAL-REGULR	131,984.68	132,307.00	137,067.00	122,615.06	132,307.00	140,559.00	2.5%
E1001110	512100 GROUP INS	141,446.96	141,036.00	141,036.00	123,713.91	141,036.00	141,034.00	.0%
E1001110	512200 SOCIAL SEC	15,912.88	18,497.00	18,792.00	14,777.43	18,497.00	19,261.00	2.5%
E1001110	512300 MEDICARE	3,721.53	4,326.00	4,395.00	3,456.21	4,326.00	4,504.00	2.5%
E1001110	512400 RETIREMENT	26,258.46	28,510.00	28,944.00	24,647.89	28,510.00	28,750.00	-.7%
E1001110	512700 WORK COMP	2,895.12	5,162.00	5,179.00	3,617.32	5,162.00	5,022.00	-3.0%
E1001110	521150 SOFTWARE	1,780.60	45,000.00	80,000.00	53,949.07	45,000.00	80,000.00	.0%
E1001110	522220 EQUIP REPR	9.00	.00	.00	.00	.00	.00	.0%
E1001110	522225 COPIER EXP	1,527.37	2,000.00	2,000.00	267.70	2,000.00	2,000.00	.0%
E1001110	522225 2728 COPIER EXP	833.52	.00	.00	.00	.00	.00	.0%
E1001110	522230 VEH REPRS	467.27	500.00	500.00	320.70	500.00	500.00	.0%
E1001110	522310 BLDG RENT	.00	.00	.00	369.00	.00	.00	.0%
E1001110	523100 INSURANCE	1,774.83	800.00	944.00	1,684.23	800.00	920.00	-2.5%
E1001110	523210 TELEPHONE	3,429.06	4,200.00	4,200.00	3,187.08	4,200.00	4,200.00	.0%
E1001110	523220 CELL PHONE	3,048.50	2,500.00	2,500.00	1,409.96	2,500.00	2,500.00	.0%
E1001110	523240 INTNT SVCS	480.12	500.00	500.00	840.69	500.00	500.00	.0%
E1001110	523270 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
E1001110	523300 ADVERTISNG	1,646.01	2,000.00	2,000.00	1,443.70	2,000.00	2,000.00	.0%
E1001110	523500 TRAVEL	16,487.29	28,000.00	28,000.00	25,667.71	28,000.00	28,000.00	.0%
E1001110	523550 TRAV MEALS	3,343.70	3,500.00	3,500.00	3,912.68	3,500.00	8,000.00	128.6%
E1001110	523600 DUES & FEE	28,068.19	18,000.00	18,000.00	10,361.18	18,000.00	18,000.00	.0%
E1001110	523700 ED & TRAIN	7,002.50	12,000.00	12,000.00	8,845.00	12,000.00	12,000.00	.0%
E1001110	523850 CONT LABOR	5,000.00	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00	.0%
E1001110	531100 GEN SUPPLS	7,132.85	10,000.00	10,000.00	7,142.90	10,000.00	10,000.00	.0%
E1001110	531270 GAS/DIESEL	9.26	300.00	300.00	209.61	300.00	300.00	.0%
E1001110	531610 SMALLEQUIP	1,500.00	.00	.00	.00	.00	.00	.0%
E1001110	543500 SBITA CAP	6,087.07	.00	.00	.00	.00	.00	.0%
E1001110	581350 SBITA PRIN	36,953.45	.00	.00	.00	.00	.00	.0%
E1001110	582350 SBITA INT	2,333.81	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS		605,334.23	633,211.00	673,930.00	561,825.49	633,211.00	686,194.00	1.8%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULR	202,702.48	211,913.00	214,959.00	190,546.96	211,913.00	229,277.00	6.7%
E1001320 512100 GROUP INS	10,610.12	10,390.00	10,390.00	9,271.89	10,390.00	9,445.00	-9.1%
E1001320 512200 SOCIAL SEC	12,316.05	13,138.00	13,327.00	11,497.78	13,138.00	14,215.00	6.7%
E1001320 512300 MEDICARE	2,880.47	3,072.00	3,116.00	2,689.12	3,072.00	3,325.00	6.7%
E1001320 512400 RETIREMENT	20,270.50	21,191.00	21,496.00	19,054.69	21,191.00	22,928.00	6.7%
E1001320 512700 WORK COMP	517.49	721.00	729.00	505.25	721.00	757.00	3.8%
E1001320 521150 SOFTWARE	8,691.18	2,500.00	2,500.00	1,043.72	2,500.00	2,500.00	.0%
E1001320 522225 COPIER EXP	1,162.22	2,000.00	2,000.00	1,174.89	2,000.00	2,000.00	.0%
E1001320 522230 VEH REPRS	465.15	1,000.00	1,000.00	99.03	1,000.00	1,000.00	.0%
E1001320 522320 EQUIP RENT	258.25	.00	.00	.00	.00	.00	.0%
E1001320 523100 INSURANCE	771.26	800.00	944.00	809.23	800.00	1,280.00	35.6%
E1001320 523210 TELEPHONE	11,646.39	13,000.00	13,000.00	10,399.88	13,000.00	14,000.00	7.7%
E1001320 523220 CELL PHONE	969.48	1,100.00	1,100.00	802.76	1,100.00	1,200.00	9.1%
E1001320 523240 INTNT SVCS	459.00	600.00	600.00	662.00	600.00	600.00	.0%
E1001320 523270 POSTAGE	204.29	500.00	500.00	176.20	500.00	500.00	.0%
E1001320 523300 ADVERTISNG	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001320 523500 TRAVEL	2,753.34	5,500.00	5,500.00	2,909.93	5,500.00	6,500.00	18.2%
E1001320 523550 TRAV MEALS	2,326.32	3,000.00	3,000.00	1,311.97	3,000.00	6,000.00	100.0%
E1001320 523600 DUES & FEE	314.45	1,500.00	1,500.00	382.36	1,500.00	1,500.00	.0%
E1001320 523700 ED & TRAIN	254.00	4,000.00	4,000.00	1,532.04	4,000.00	4,000.00	.0%
E1001320 523850 CONT LABOR	.00	2,000.00	2,000.00	81.00	2,000.00	2,000.00	.0%
E1001320 531100 GEN SUPPLS	6,824.19	3,500.00	3,500.00	4,256.28	3,500.00	7,500.00	114.3%
E1001320 531270 GAS/DIESEL	1,673.35	2,500.00	2,500.00	896.95	2,500.00	2,000.00	-20.0%
TOTAL COUNTY MANAGER	288,069.98	304,175.00	307,911.00	260,103.93	304,175.00	332,777.00	8.1%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	12,539.00	12,000.00	12,000.00	9,990.00	12,000.00	12,000.00	.0%
E1001410 511100 SAL-REGULR	232,262.26	242,753.00	243,653.00	198,460.92	242,753.00	249,270.00	2.3%
E1001410 511220 ELEC WRKRS	146,557.61	139,764.00	139,764.00	112,680.13	139,764.00	121,000.00	-13.4%
E1001410 512100 GROUP INS	77,779.49	85,882.00	85,882.00	56,329.58	85,882.00	60,114.00	-30.0%
E1001410 512200 SOCIAL SEC	23,423.01	24,461.00	24,517.00	19,043.31	24,461.00	23,701.00	-3.3%
E1001410 512300 MEDICARE	5,478.19	5,721.00	5,734.00	4,453.92	5,721.00	5,543.00	-3.3%
E1001410 512400 RETIREMENT	16,991.27	17,084.00	17,174.00	13,570.94	17,084.00	15,466.00	-9.9%
E1001410 512700 WORK COMP	954.94	1,342.00	1,342.00	940.38	1,342.00	1,196.00	-10.9%
E1001410 521150 SOFTWARE	18,539.57	11,000.00	11,000.00	6,538.10	11,000.00	11,000.00	.0%
E1001410 521210 LEGAL SERV	26,753.50	.00	.00	18,062.50	.00	.00	.0%
E1001410 521310 COURT REPT	2,020.50	.00	.00	.00	.00	.00	.0%
E1001410 522110 DISPOSAL	1,310.96	1,200.00	1,200.00	1,060.88	1,200.00	1,200.00	.0%
E1001410 522220 EQUIP REPR	5,233.39	10,000.00	10,000.00	5,390.47	10,000.00	10,000.00	.0%
E1001410 522225 COPIER EXP	1,367.26	2,980.00	2,980.00	4,054.76	2,980.00	2,980.00	.0%
E1001410 522230 VEH REPRS	741.97	1,500.00	1,500.00	330.51	1,500.00	1,500.00	.0%
E1001410 522320 EQUIP RENT	1,775.48	1,700.00	1,700.00	1,361.70	1,700.00	1,700.00	.0%
E1001410 523210 TELEPHONE	6,010.29	8,850.00	8,850.00	5,228.16	8,850.00	8,850.00	.0%
E1001410 523220 CELL PHONE	444.31	819.00	819.00	401.38	819.00	819.00	.0%
E1001410 523240 INTNT SVCS	.00	.00	.00	738.17	.00	.00	.0%
E1001410 523270 POSTAGE	9,618.38	9,000.00	9,000.00	9,141.13	9,000.00	9,000.00	.0%
E1001410 523300 ADVERTISNG	8,541.84	7,000.00	7,000.00	2,347.75	7,000.00	7,000.00	.0%
E1001410 523500 TRAVEL	3,642.34	6,400.00	6,400.00	216.64	6,400.00	7,400.00	15.6%
E1001410 523550 TRAV MEALS	1,480.79	1,500.00	1,500.00	481.65	1,500.00	3,000.00	100.0%
E1001410 523600 DUES & FEE	346.32	500.00	500.00	358.38	500.00	500.00	.0%
E1001410 523700 ED & TRAIN	2,930.00	2,800.00	2,800.00	3,410.00	2,800.00	3,800.00	35.7%
E1001410 523850 CONT LABOR	6,110.00	6,400.00	6,400.00	4,933.50	6,400.00	6,400.00	.0%
E1001410 531100 GEN SUPPLS	52,195.83	35,000.00	35,000.00	23,871.16	35,000.00	36,000.00	2.9%
E1001410 531200 UTILITIES	59,586.07	61,100.00	61,100.00	58,224.09	61,100.00	68,480.00	12.1%
E1001410 531270 GAS/DIESEL	1,581.69	2,000.00	2,000.00	982.29	2,000.00	2,000.00	.0%
E1001410 531610 SMALLEQUIP	.00	.00	.00	21,668.68	.00	.00	.0%
E1001410 531710 UNIFORMS	2,780.75	.00	.00	.00	.00	.00	.0%
E1001410 542500 EQUIPMENT	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
E1001410 581200 LEASE PRIN	3,708.56	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	732,705.57	718,756.00	719,815.00	584,271.08	718,756.00	669,919.00	-6.9%

08/21/2025 08:42 | CATOOSA COUNTY
2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULR	99,071.74	101,742.00	104,112.00	91,283.07	101,742.00	106,925.00	2.7%
E1001510 512100 GROUP INS	26,321.73	25,424.00	25,424.00	23,099.92	25,424.00	25,994.00	2.2%
E1001510 512200 SOCIAL SEC	5,738.57	6,308.00	6,455.00	5,280.04	6,308.00	6,629.00	2.7%
E1001510 512300 MEDICARE	1,342.01	1,475.00	1,509.00	1,234.88	1,475.00	1,550.00	2.7%
E1001510 512400 RETIREMENT	-3,970.11	10,174.00	10,411.00	9,128.30	10,174.00	10,693.00	2.7%
E1001510 512700 WORK COMP	255.24	346.00	353.00	242.47	346.00	353.00	.0%
E1001510 521150 SOFTWARE	379.79	375.00	375.00	427.58	375.00	400.00	6.7%
E1001510 522225 COPIER EXP	1,162.22	1,500.00	1,500.00	1,174.89	1,500.00	1,500.00	.0%
E1001510 523220 CELL PHONE	502.56	503.00	503.00	251.28	503.00	503.00	.0%
E1001510 523300 ADVERTISNG	.00	150.00	150.00	1,085.20	150.00	.00	-100.0%
E1001510 523500 TRAVEL	923.60	2,500.00	2,500.00	2,425.67	2,500.00	2,500.00	.0%
E1001510 523550 TRAV MEALS	508.26	300.00	300.00	255.49	300.00	600.00	100.0%
E1001510 523600 DUES & FEE	297.50	450.00	450.00	407.50	450.00	550.00	22.2%
E1001510 523700 ED & TRAIN	635.00	1,000.00	1,000.00	444.00	1,000.00	1,000.00	.0%
E1001510 531100 GEN SUPPLS	1,218.62	1,400.00	1,400.00	1,206.78	1,400.00	700.00	-50.0%
E1001510 531270 GAS/DIESEL	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL FINANCE ADMINISTRATION	134,386.73	153,747.00	156,542.00	137,947.07	153,747.00	159,997.00	2.2%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001512	ACCOUNTING							
E1001512	511100 SAL-REGULR	367,221.56	394,782.00	396,580.00	343,763.06	394,782.00	408,503.00	3.0%
E1001512	512100 GROUP INS	112,876.65	121,511.00	121,511.00	95,139.30	121,511.00	104,922.00	-13.7%
E1001512	512200 SOCIAL SEC	21,113.61	24,477.00	24,589.00	20,007.50	24,477.00	25,327.00	3.0%
E1001512	512300 MEDICARE	4,937.76	5,725.00	5,751.00	4,679.27	5,725.00	5,923.00	3.0%
E1001512	512400 RETIREMENT	29,461.39	36,162.00	36,342.00	23,038.70	36,162.00	40,850.00	12.4%
E1001512	512700 WORK COMP	938.25	1,343.00	1,343.00	941.09	1,343.00	1,348.00	.4%
E1001512	521150 SOFTWARE	87,965.20	87,000.00	96,408.00	86,758.45	87,000.00	103,000.00	6.8%
E1001512	521240 AUDITING	54,500.02	51,900.00	51,900.00	41,951.80	51,900.00	57,000.00	9.8%
E1001512	522220 EQUIP REPR	768.00	1,000.00	1,000.00	968.00	1,000.00	1,200.00	20.0%
E1001512	522225 COPIER EXP	-1,677.24	1,000.00	1,000.00	1,348.34	1,000.00	1,200.00	20.0%
E1001512	522320 EQUIP RENT	2,652.24	2,700.00	2,700.00	1,863.42	2,700.00	2,700.00	.0%
E1001512	523220 CELL PHONE	795.72	1,100.00	1,100.00	418.80	1,100.00	1,100.00	.0%
E1001512	523270 POSTAGE	3,329.52	3,400.00	3,400.00	2,656.36	3,400.00	3,500.00	2.9%
E1001512	523300 ADVERTISNG	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001512	523500 TRAVEL	1,164.74	3,600.00	3,600.00	2,598.74	3,600.00	3,600.00	.0%
E1001512	523550 TRAV MEALS	263.93	500.00	500.00	125.80	500.00	1,200.00	140.0%
E1001512	523600 DUES & FEE	359.31	1,000.00	1,000.00	687.71	1,000.00	1,000.00	.0%
E1001512	523700 ED & TRAIN	9,386.62	10,000.00	10,000.00	4,480.00	10,000.00	10,000.00	.0%
E1001512	523850 CONT LABOR	987.50	500.00	500.00	.00	500.00	500.00	.0%
E1001512	531100 GEN SUPPLS	5,786.48	8,000.00	8,000.00	6,075.08	8,000.00	7,500.00	-6.3%
E1001512	531270 GAS/DIESEL	50.49	200.00	200.00	19.06	200.00	200.00	.0%
E1001512	531599 USER-LABOR	-24,000.00	-24,000.00	-24,000.00	-18,000.00	-24,000.00	-24,000.00	.0%
E1001512	531610 SMALLEQUIP	7,595.63	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1001512	531710 UNIFORMS	.00	500.00	500.00	.00	500.00	500.00	.0%
E1001512	581200 LEASE PRIN	2,642.17	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING		689,119.55	735,000.00	746,524.00	619,520.48	735,000.00	759,673.00	1.8%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	2,900.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	.0%
E1001516 512200 SOCIAL SEC	179.80	220.00	220.00	93.00	220.00	220.00	.0%
E1001516 512300 MEDICARE	42.06	60.00	60.00	21.75	60.00	60.00	.0%
E1001516 523270 POSTAGE	494.03	600.00	600.00	35.26	600.00	600.00	.0%
E1001516 523300 ADVERTISNG	.00	20.00	20.00	.00	20.00	20.00	.0%
TOTAL MALT BEVERAGE BOARD	3,615.89	3,900.00	3,900.00	1,650.01	3,900.00	3,900.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001517 PURCHASING							
E1001517 511100 SAL-REGULR	83,064.89	49,359.00	49,559.00	36,337.25	49,359.00	48,801.00	-1.5%
E1001517 512100 GROUP INS	21,698.17	17,851.00	17,851.00	6,215.92	17,851.00	9,407.00	-47.3%
E1001517 512200 SOCIAL SEC	4,949.19	3,060.00	3,072.00	2,229.21	3,060.00	3,026.00	-1.5%
E1001517 512300 MEDICARE	1,157.53	716.00	719.00	521.32	716.00	708.00	-1.5%
E1001517 512400 RETIREMENT	-2,620.50	3,455.00	3,475.00	3,167.51	3,455.00	3,904.00	12.3%
E1001517 512700 WORK COMP	1,082.74	168.00	168.00	117.74	168.00	161.00	-4.2%
E1001517 521150 SOFTWARE	1,145.33	900.00	900.00	791.34	900.00	1,150.00	27.8%
E1001517 523220 CELL PHONE	502.56	.00	.00	.00	.00	.00	.0%
E1001517 523270 POSTAGE	.00	25.00	25.00	.00	25.00	25.00	.0%
E1001517 523300 ADVERTISNG	.00	50.00	50.00	259.70	50.00	.00	-100.0%
E1001517 523600 DUES & FEE	364.00	.00	.00	382.00	.00	500.00	.0%
E1001517 523700 ED & TRAIN	.00	1,000.00	1,000.00	369.00	1,000.00	1,000.00	.0%
E1001517 523850 CONT LABOR	40.00	90.00	90.00	76.00	90.00	90.00	.0%
E1001517 531100 GEN SUPPLS	1,425.64	2,000.00	2,000.00	541,320.53	2,000.00	2,000.00	.0%
E1001517 531599 USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-6,000.03	-8,000.00	-8,000.00	.0%
E1001517 531710 UNIFORMS	102.46	150.00	150.00	.00	150.00	150.00	.0%
TOTAL PURCHASING	104,911.97	70,824.00	71,059.00	585,787.49	70,824.00	62,922.00	-11.5%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY							
E1001530 521210 LEGAL SERV	186,000.00	192,000.00	192,000.00	170,500.00	192,000.00	192,000.00	.0%
TOTAL COUNTY ATTORNEY	186,000.00	192,000.00	192,000.00	170,500.00	192,000.00	192,000.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001535 COMPUTER SYSTEMS							
E1001535 511100 SAL-REGULR	79,353.64	131,465.00	131,765.00	107,238.23	131,465.00	143,649.00	9.0%
E1001535 512100 GROUP INS	12,167.98	35,764.00	35,764.00	25,495.46	35,764.00	35,764.00	.0%
E1001535 512200 SOCIAL SEC	4,790.72	8,151.00	8,170.00	6,300.13	8,151.00	8,906.00	9.0%
E1001535 512300 MEDICARE	1,120.43	1,907.00	1,911.00	1,473.50	1,907.00	2,083.00	9.0%
E1001535 512400 RETIREMENT	5,554.73	13,147.00	13,177.00	7,506.54	13,147.00	10,055.00	-23.7%
E1001535 512700 WORK COMP	203.74	447.00	447.00	313.20	447.00	474.00	6.0%
E1001535 521150 SOFTWARE	52,669.62	55,000.00	55,000.00	63,573.67	55,000.00	60,000.00	9.1%
E1001535 522220 EQUIP REPR	.00	1,000.00	11,000.00	9,971.04	1,000.00	15,000.00	36.4%
E1001535 522230 VEH REPRS	458.61	2,000.00	2,000.00	793.67	2,000.00	3,000.00	50.0%
E1001535 522320 EQUIP RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001535 523210 TELEPHONE	2,901.87	6,000.00	6,000.00	2,507.98	6,000.00	6,000.00	.0%
E1001535 523220 CELL PHONE	502.56	1,200.00	1,200.00	460.68	1,200.00	1,200.00	.0%
E1001535 523240 INTNT SVCS	455.04	2,000.00	2,000.00	975.22	2,000.00	2,000.00	.0%
E1001535 523270 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001535 523300 ADVERTISNG	.00	150.00	150.00	186.64	150.00	200.00	33.3%
E1001535 523500 TRAVEL	.00	4,000.00	4,000.00	2,573.61	4,000.00	4,000.00	.0%
E1001535 523550 TRAV MEALS	.00	500.00	500.00	219.82	500.00	1,280.00	156.0%
E1001535 523600 DUES & FEE	395.96	300.00	300.00	395.91	300.00	500.00	66.7%
E1001535 523700 ED & TRAIN	899.00	4,000.00	4,000.00	2,221.60	4,000.00	4,000.00	.0%
E1001535 523850 2728 CONT LABOR	11,125.00	60,000.00	60,000.00	10,334.83	60,000.00	75,000.00	25.0%
E1001535 523850 2728 CONT LABOR	1,087.50	.00	.00	.00	.00	.00	.0%
E1001535 531100 GEN SUPPLS	19,945.20	16,000.00	16,000.00	32,030.20	16,000.00	20,000.00	25.0%
E1001535 531100 2728 GEN SUPPLS	1,795.62	.00	.00	.00	.00	.00	.0%
E1001535 531270 GAS/DIESEL	1,727.66	2,750.00	2,750.00	958.12	2,750.00	3,000.00	9.1%
E1001535 531610 SMALLEQUIP	2,685.24	8,000.00	8,000.00	6,946.32	8,000.00	8,000.00	.0%
E1001535 531710 UNIFORMS	235.00	800.00	800.00	164.70	800.00	800.00	.0%
E1001535 581350 SBITA PRIN	13,677.30	.00	.00	.00	.00	.00	.0%
E1001535 582350 SBITA INT	755.70	.00	.00	.00	.00	.00	.0%
TOTAL COMPUTER SYSTEMS	214,508.12	355,681.00	366,034.00	282,641.07	355,681.00	406,011.00	10.9%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	250,607.57	253,999.00	257,519.00	224,479.01	253,999.00	266,337.00	3.4%
E1001540 512100 GROUP INS	55,605.75	53,696.00	53,696.00	47,760.40	53,696.00	53,328.00	-.7%
E1001540 512200 SOCIAL SEC	14,911.57	15,748.00	15,966.00	13,375.20	15,748.00	16,513.00	3.4%
E1001540 512300 MEDICARE	3,487.40	3,683.00	3,734.00	3,128.18	3,683.00	3,862.00	3.4%
E1001540 512400 RETIREMENT	23,377.28	23,869.00	24,221.00	21,060.51	23,869.00	25,058.00	3.5%
E1001540 512700 WORK COMP	618.39	864.00	871.00	605.45	864.00	879.00	.9%
E1001540 521150 SOFTWARE	3,855.14	20,300.00	20,300.00	6,562.44	20,300.00	20,909.00	3.0%
E1001540 521200 PROF SVCS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E1001540 522225 COPIER EXP	1,162.19	1,500.00	1,500.00	1,174.89	1,500.00	1,600.00	6.7%
E1001540 523210 TELEPHONE	602.67	750.00	750.00	555.29	750.00	750.00	.0%
E1001540 523270 POSTAGE	50.02	100.00	100.00	79.48	100.00	100.00	.0%
E1001540 523300 ADVERTISNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001540 523500 TRAVEL	3,555.22	5,000.00	5,000.00	3,917.40	5,000.00	5,000.00	.0%
E1001540 523550 TRAV MEALS	158.79	600.00	600.00	62.65	600.00	1,200.00	100.0%
E1001540 523600 DUES & FEE	605.00	750.00	750.00	3,826.02	750.00	750.00	.0%
E1001540 523700 ED & TRAIN	5,838.61	8,000.00	8,000.00	2,989.00	8,000.00	8,000.00	.0%
E1001540 523850 CONT LABOR	40.00	.00	.00	.00	.00	.00	.0%
E1001540 531100 GEN SUPPLS	2,602.57	2,500.00	2,500.00	1,178.50	2,500.00	2,000.00	-20.0%
E1001540 531270 GAS/DIESEL	443.15	300.00	300.00	212.22	300.00	300.00	.0%
E1001540 531599 USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-6,000.03	-8,000.00	-8,000.00	.0%
TOTAL HUMAN RESOURCES	359,521.28	394,659.00	398,807.00	324,966.61	394,659.00	409,586.00	2.7%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	97,867.10	103,430.00	103,430.00	90,204.77	103,430.00	104,931.00	1.5%
E1001545 511100 SAL-REGULR	738,752.19	772,779.00	777,429.00	679,834.01	772,779.00	796,443.00	2.4%
E1001545 512100 GROUP INS	267,522.22	271,045.00	271,045.00	266,253.25	271,045.00	297,596.00	9.8%
E1001545 512200 SOCIAL SEC	48,816.62	54,325.00	54,613.00	44,644.96	54,325.00	55,885.00	2.3%
E1001545 512300 MEDICARE	11,416.87	12,705.00	12,772.00	10,441.58	12,705.00	13,070.00	2.3%
E1001545 512400 RETIREMENT	58,297.38	77,682.00	78,147.00	68,155.24	77,682.00	81,435.00	4.2%
E1001545 512700 WORK COMP	2,186.72	2,980.00	2,980.00	2,088.25	2,980.00	2,975.00	-.2%
E1001545 521150 SOFTWARE	39,893.95	38,000.00	38,000.00	27,978.43	38,000.00	38,000.00	.0%
E1001545 521210 LEGAL SERV	-6,405.44	7,000.00	7,000.00	-11,251.61	7,000.00	.00	-100.0%
E1001545 521240 AUDITING	14,000.00	15,400.00	15,400.00	13,182.36	15,400.00	16,170.00	5.0%
E1001545 522210 BLDG REPRS	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
E1001545 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001545 522225 COPIER EXP	-1,579.54	4,700.00	4,700.00	2,910.31	4,700.00	5,000.00	6.4%
E1001545 522230 VEH REPRS	537.00	4,500.00	4,500.00	544.02	4,500.00	4,500.00	.0%
E1001545 522310 BLDG RENT	.00	.00	.00	804.25	.00	.00	.0%
E1001545 522320 EQUIP RENT	3,152.16	3,700.00	3,700.00	3,727.62	3,700.00	3,700.00	.0%
E1001545 523100 INSURANCE	2,099.30	2,200.00	2,596.00	2,625.37	2,200.00	3,450.00	32.9%
E1001545 523210 TELEPHONE	10,183.74	13,500.00	13,500.00	8,784.33	13,500.00	14,000.00	3.7%
E1001545 523220 CELL PHONE	916.76	1,400.00	1,400.00	834.00	1,400.00	2,400.00	71.4%
E1001545 523240 INTNT SVCS	1,148.62	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
E1001545 523270 POSTAGE	40,246.24	49,000.00	49,000.00	47,631.62	49,000.00	52,080.00	6.3%
E1001545 523300 ADVERTISNG	1,325.00	4,500.00	4,500.00	1,918.10	4,500.00	4,500.00	.0%
E1001545 523500 TRAVEL	8,886.63	9,000.00	9,000.00	6,190.30	9,000.00	11,000.00	22.2%
E1001545 523520 TRAV ALLOW	2,681.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
E1001545 523550 TRAV MEALS	4,165.59	5,500.00	5,500.00	5,631.70	5,500.00	5,500.00	.0%
E1001545 523600 DUES & FEE	10,888.59	13,500.00	13,500.00	9,735.16	13,500.00	13,500.00	.0%
E1001545 523700 ED & TRAIN	4,379.42	4,500.00	4,500.00	4,494.27	4,500.00	4,500.00	.0%
E1001545 523850 CONT LABOR	1,480.00	4,800.00	4,800.00	683.75	4,800.00	4,800.00	.0%
E1001545 531100 GEN SUPPLS	31,942.01	36,000.00	36,000.00	26,330.53	36,000.00	36,000.00	.0%
E1001545 531200 UTILITIES	2,929.68	.00	.00	.00	.00	.00	.0%
E1001545 531270 GAS/DIESEL	1,020.29	1,300.00	1,300.00	893.68	1,300.00	1,300.00	.0%
E1001545 531710 UNIFORMS	2,059.97	2,600.00	2,600.00	2,623.36	2,600.00	2,600.00	.0%
E1001545 542200 VEHICLES	.00	45,000.00	45,000.00	39,964.50	45,000.00	.00	-100.0%
E1001545 581200 LEASE PRIN	5,020.44	.00	.00	.00	.00	.00	.0%
TOTAL TAX COMMISSIONER	1,405,830.51	1,597,296.00	1,603,162.00	1,357,858.11	1,597,296.00	1,581,585.00	-1.3%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001550 TAX ASSESSOR							
E1001550 511050 OFFICIALS	12,975.00	16,200.00	16,200.00	12,500.00	16,200.00	16,200.00	.0%
E1001550 511100 SAL-REGULR	475,014.03	548,211.00	550,461.00	480,748.34	548,211.00	583,560.00	6.0%
E1001550 512100 GROUP INS	117,706.83	150,410.00	150,410.00	107,462.97	150,410.00	126,313.00	-16.0%
E1001550 512200 SOCIAL SEC	29,302.49	34,994.00	35,134.00	29,740.59	34,994.00	37,185.00	5.8%
E1001550 512300 MEDICARE	6,853.11	8,184.00	8,217.00	6,955.73	8,184.00	8,697.00	5.8%
E1001550 512400 RETIREMENT	36,572.82	51,771.00	51,996.00	43,024.05	51,771.00	52,260.00	.5%
E1001550 512700 WORK COMP	8,645.67	14,535.00	14,535.00	10,185.51	14,535.00	14,647.00	.8%
E1001550 521150 SOFTWARE	23,286.71	25,000.00	55,000.00	65,893.01	25,000.00	70,000.00	27.3%
E1001550 521200 PROF SVCS	36,336.00	25,000.00	25,000.00	.00	25,000.00	15,000.00	-40.0%
E1001550 522225 COPIER EXP	3,618.31	2,500.00	2,500.00	4,667.25	2,500.00	3,500.00	40.0%
E1001550 522230 VEH REPRS	1,506.43	1,500.00	1,500.00	1,560.77	1,500.00	1,500.00	.0%
E1001550 523100 INSURANCE	1,858.11	1,700.00	2,006.00	1,719.61	1,700.00	2,185.00	8.9%
E1001550 523210 TELEPHONE	4,626.39	5,300.00	5,300.00	4,159.88	5,300.00	5,300.00	.0%
E1001550 523220 CELL PHONE	585.94	1,025.00	1,025.00	293.16	1,025.00	1,005.00	-2.0%
E1001550 523240 INTNT SVCS	3,214.25	3,700.00	3,700.00	2,762.00	3,700.00	3,700.00	.0%
E1001550 523270 POSTAGE	25,454.23	20,000.00	20,000.00	21,480.37	20,000.00	30,000.00	50.0%
E1001550 523300 ADVERTISNG	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001550 523500 TRAVEL	18,190.21	15,000.00	15,000.00	13,069.30	15,000.00	20,000.00	33.3%
E1001550 523550 TRAV MEALS	2,834.07	4,000.00	4,000.00	1,606.61	4,000.00	8,800.00	120.0%
E1001550 523600 DUES & FEE	5,885.94	2,600.00	2,600.00	5,598.64	2,600.00	2,600.00	.0%
E1001550 523700 ED & TRAIN	6,389.28	8,000.00	8,000.00	6,413.92	8,000.00	10,000.00	25.0%
E1001550 523850 CONT LABOR	1,040.00	16,000.00	16,000.00	7,614.25	16,000.00	20,000.00	25.0%
E1001550 531100 GEN SUPPLS	6,355.24	12,000.00	12,000.00	4,354.31	12,000.00	12,000.00	.0%
E1001550 531270 GAS/DIESEL	4,482.91	5,000.00	5,000.00	3,415.51	5,000.00	5,000.00	.0%
E1001550 531610 SMALLEQUIP	.00	.00	.00	5,938.00	.00	5,000.00	.0%
TOTAL TAX ASSESSOR	832,733.97	972,880.00	1,005,834.00	841,163.78	972,880.00	1,054,702.00	4.9%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001555 RISK MANAGEMENT							
E1001555 521210 LEGAL SERV	22,695.30	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
E1001555 523100 INSURANCE	173,524.94	175,000.00	206,500.00	175,966.58	175,000.00	230,000.00	11.4%
E1001555 523900 WRITE OFF	-393.68	.00	.00	.00	.00	.00	.0%
E1001555 531100 GEN SUPPLS	240.00	.00	.00	.00	.00	.00	.0%
E1001555 574000 BAD DEBTS	.00	.00	.00	7,704.00	.00	.00	.0%
E1001555 579000 RESERVE	.00	537,968.00	406,606.00	-133,336.00	537,968.00	400,000.00	-1.6%
TOTAL RISK MANAGEMENT	196,066.56	732,968.00	633,106.00	50,334.58	732,968.00	650,000.00	2.7%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS							
E1001565 511100 SAL-REGULR	540,629.73	666,907.00	671,457.00	503,884.59	666,907.00	727,984.00	8.4%
E1001565 512100 GROUP INS	197,448.29	275,256.00	275,256.00	175,943.86	275,256.00	257,066.00	-6.6%
E1001565 512200 SOCIAL SEC	31,323.65	41,349.00	41,631.00	29,433.03	41,349.00	45,135.00	8.4%
E1001565 512300 MEDICARE	7,325.55	9,671.00	9,737.00	6,883.67	9,671.00	10,556.00	8.4%
E1001565 512400 RETIREMENT	33,297.44	60,035.00	60,490.00	27,634.76	60,035.00	58,960.00	-2.5%
E1001565 512600 UNEMP INS	.00	.00	.00	1,460.00	.00	.00	.0%
E1001565 512700 WORK COMP	15,728.08	34,546.00	34,546.00	24,208.33	34,546.00	40,185.00	16.3%
E1001565 521150 SOFTWARE	14,081.92	15,000.00	15,000.00	12,308.77	15,000.00	15,000.00	.0%
E1001565 522110 DISPOSAL	5,482.56	5,500.00	5,500.00	5,136.57	5,500.00	5,500.00	.0%
E1001565 522210 BLDG REPRS	447,443.68	425,000.00	485,000.00	475,313.42	425,000.00	530,000.00	9.3%
E1001565 522220 EQUIP REPR	19,483.64	8,500.00	8,500.00	11,398.96	8,500.00	8,500.00	.0%
E1001565 522230 VEH REPRS	21,692.45	20,000.00	20,000.00	23,261.79	20,000.00	25,000.00	25.0%
E1001565 522310 BLDG RENT	2,400.00	2,500.00	2,500.00	2,200.00	2,500.00	2,500.00	.0%
E1001565 522320 EQUIP RENT	45,842.50	2,500.00	2,500.00	109.25	2,500.00	2,500.00	.0%
E1001565 523100 INSURANCE	73,270.15	64,000.00	75,519.00	64,737.86	64,000.00	80,500.00	6.6%
E1001565 523210 TELEPHONE	3,126.73	3,000.00	3,000.00	2,804.49	3,000.00	3,000.00	.0%
E1001565 523220 CELL PHONE	4,640.06	6,000.00	6,000.00	3,650.13	6,000.00	6,000.00	.0%
E1001565 523240 INTNT SVCS	657.69	500.00	500.00	2,211.10	500.00	500.00	.0%
E1001565 523300 ADVERTISNG	666.25	2,500.00	2,500.00	1,248.61	2,500.00	2,500.00	.0%
E1001565 523500 TRAVEL	1,051.60	500.00	500.00	.00	500.00	1,000.00	100.0%
E1001565 523550 TRAV MEALS	174.04	500.00	500.00	.00	500.00	1,600.00	220.0%
E1001565 523600 DUES & FEE	238.00	1,000.00	1,000.00	184.93	1,000.00	1,000.00	.0%
E1001565 523700 ED & TRAIN	795.00	5,000.00	5,000.00	80.00	5,000.00	5,000.00	.0%
E1001565 523850 CONT LABOR	18,709.00	35,000.00	35,000.00	17,173.00	35,000.00	35,000.00	.0%
E1001565 531100 GEN SUPPLS	49,370.96	50,000.00	50,000.00	33,709.25	50,000.00	50,000.00	.0%
E1001565 531150 JAN SUPPLS	19,981.98	25,000.00	25,000.00	17,224.40	25,000.00	25,000.00	.0%
E1001565 531200 UTILITIES	158,433.63	145,000.00	145,000.00	128,899.83	145,000.00	145,000.00	.0%
E1001565 531270 GAS/DIESEL	20,283.67	20,000.00	20,000.00	17,204.46	20,000.00	20,000.00	.0%
E1001565 531599 USER-LABOR	-19,999.92	-20,000.00	-20,000.00	-14,999.94	-20,000.00	-20,000.00	.0%
E1001565 531610 SMALLEQUIP	.00	10,000.00	10,000.00	10,298.05	10,000.00	10,000.00	.0%
E1001565 531710 UNIFORMS	2,600.90	6,000.00	6,000.00	2,661.02	6,000.00	6,000.00	.0%
E1001565 531720 LANDSC	3,107.72	25,000.00	25,000.00	2,048.29	25,000.00	25,000.00	.0%
TOTAL PUBLIC BUILDINGS	1,719,286.95	1,945,764.00	2,022,636.00	1,588,312.48	1,945,764.00	2,125,986.00	5.1%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001568 HUTCHESON MAINTENANCE							
E1001568 511100 SAL-REGULR	249,343.60	268,040.00	268,040.00	203,569.05	268,040.00	274,278.00	2.3%
E1001568 512100 GROUP INS	56,879.25	62,692.00	62,692.00	49,356.63	62,692.00	71,165.00	13.5%
E1001568 512200 SOCIAL SEC	14,681.98	16,619.00	16,619.00	11,924.77	16,619.00	17,005.00	2.3%
E1001568 512300 MEDICARE	3,433.71	3,887.00	3,887.00	2,788.87	3,887.00	3,977.00	2.3%
E1001568 512400 RETIREMENT	17,923.48	23,000.00	23,000.00	17,459.57	23,000.00	27,428.00	19.3%
E1001568 512700 WORK COMP	8,675.60	13,885.00	13,885.00	9,729.99	13,885.00	15,128.00	9.0%
E1001568 521150 SOFTWARE	429.00	600.00	600.00	336.00	600.00	600.00	.0%
E1001568 522220 EQUIP REPR	1,165.18	10,000.00	10,000.00	8,922.65	10,000.00	10,000.00	.0%
E1001568 522225 COPIER EXP	212.00	200.00	200.00	194.00	200.00	200.00	.0%
E1001568 522230 VEH REPRS	1,430.82	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001568 523210 TELEPHONE	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001568 523220 CELL PHONE	1,000.14	1,500.00	1,500.00	625.50	1,500.00	1,500.00	.0%
E1001568 523270 POSTAGE	.00	25.00	25.00	23.51	25.00	25.00	.0%
E1001568 523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
E1001568 523550 TRAV MEALS	.00	250.00	250.00	.00	250.00	500.00	100.0%
E1001568 523600 DUES & FEE	25.00	100.00	100.00	.00	100.00	100.00	.0%
E1001568 523700 ED & TRAIN	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001568 523850 CONT LABOR	.00	600.00	600.00	.00	600.00	600.00	.0%
E1001568 531100 GEN SUPPLS	169.20	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
E1001568 531270 GAS/DIESEL	1,433.40	1,500.00	1,500.00	1,856.71	1,500.00	1,500.00	.0%
E1001568 531599 USER-LABOR	-357,568.36	-410,748.00	-410,748.00	-263,416.05	-410,748.00	-431,856.00	5.1%
E1001568 531710 UNIFORMS	766.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL HUTCHESON MAINTENANCE	.00	.00	.00	43,371.20	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001570 PUBLIC INFORMATION							
E1001570 511100 SAL-REGULR	32,851.18	33,706.00	33,856.00	29,691.54	33,706.00	34,717.00	2.5%
E1001570 512100 GROUP INS	8,989.29	8,941.00	8,941.00	7,963.38	8,941.00	8,941.00	.0%
E1001570 512200 SOCIAL SEC	1,936.63	2,090.00	2,099.00	1,753.66	2,090.00	2,162.00	3.0%
E1001570 512300 MEDICARE	453.01	489.00	491.00	410.06	489.00	506.00	3.1%
E1001570 512400 RETIREMENT	3,285.12	3,371.00	3,386.00	2,969.15	3,371.00	3,488.00	3.0%
E1001570 512700 WORK COMP	644.36	1,103.00	1,103.00	772.93	1,103.00	1,860.00	68.6%
E1001570 521150 SOFTWARE	883.42	1,000.00	1,000.00	303.34	1,000.00	1,000.00	.0%
E1001570 522220 EQUIP REPR	310.00	.00	.00	81.00	.00	.00	.0%
E1001570 522230 VEH REPRS	233.79	500.00	500.00	.00	500.00	500.00	.0%
E1001570 523210 TELEPHONE	.00	60.00	60.00	.00	60.00	.00	-100.0%
E1001570 523220 CELL PHONE	544.44	502.00	502.00	251.28	502.00	502.00	.0%
E1001570 523270 POSTAGE	70.68	.00	.00	.00	.00	.00	.0%
E1001570 523300 ADVERTISNG	750.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1001570 523350 MARKETING	659.98	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E1001570 523500 TRAVEL	.00	2,000.00	2,000.00	142.26	2,000.00	1,000.00	-50.0%
E1001570 523550 TRAV MEALS	60.00	200.00	200.00	.00	200.00	400.00	100.0%
E1001570 523700 ED & TRAIN	.00	2,000.00	2,000.00	103.00	2,000.00	1,000.00	-50.0%
E1001570 531100 GEN SUPPLS	670.87	3,800.00	3,800.00	29.70	3,800.00	3,800.00	.0%
E1001570 531270 GAS/DIESEL	273.35	1,000.00	1,000.00	189.47	1,000.00	1,000.00	.0%
E1001570 531610 SMALLEQUIP	4,390.76	5,000.00	5,000.00	5,358.49	5,000.00	5,000.00	.0%
E1001570 531710 UNIFORMS	.00	.00	.00	122.38	.00	.00	.0%
TOTAL PUBLIC INFORMATION	57,006.88	72,762.00	72,938.00	50,141.64	72,762.00	72,876.00	-.1%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001585 GEOGRAPHIC INFO SYS							
E1001585 521150 SOFTWARE	5,685.00	6,000.00	6,000.00	7,175.00	6,000.00	6,000.00	.0%
E1001585 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001585 523270 POSTAGE	.00	250.00	250.00	.00	250.00	.00	-100.0%
E1001585 523500 TRAVEL	.00	200.00	200.00	.00	200.00	200.00	.0%
E1001585 523550 TRAV MEALS	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001585 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00	1,000.00	5,000.00	400.0%
E1001585 523850 CONT LABOR	28,387.00	30,000.00	30,000.00	19,842.00	30,000.00	30,000.00	.0%
E1001585 531100 GEN SUPPLS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TOTAL GEOGRAPHIC INFO SYS	34,072.00	40,550.00	40,550.00	27,017.00	40,550.00	44,300.00	9.2%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1001590 PROJECTS ADMINISTRATION							
E1001590 511100 SAL-REGULR	19,974.81	58,995.00	59,295.00	52,004.45	58,995.00	62,907.00	6.1%
E1001590 512100 GROUP INS	5,690.31	16,239.00	16,239.00	14,467.62	16,239.00	16,239.00	.0%
E1001590 512200 SOCIAL SEC	1,175.36	3,658.00	3,677.00	3,066.39	3,658.00	3,900.00	6.1%
E1001590 512300 MEDICARE	274.89	855.00	859.00	717.13	855.00	912.00	6.2%
E1001590 512400 RETIREMENT	1,997.48	5,900.00	5,930.00	5,200.44	5,900.00	6,291.00	6.1%
E1001590 512700 WORK COMP	.00	787.00	787.00	551.48	787.00	1,686.00	114.2%
E1001590 521150 SOFTWARE	.00	400.00	400.00	297.59	400.00	400.00	.0%
E1001590 523220 MOBILE TEL	.00	510.00	510.00	418.80	510.00	510.00	.0%
E1001590 523270 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
E1001590 523300 ADVERTISNG	.00	50.00	50.00	.00	50.00	50.00	.0%
E1001590 523500 TRAVEL	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001590 523700 ED & TRAIN	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
E1001590 523850 CONT LABOR	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001590 531100 GEN SUPPLS	.00	2,000.00	2,000.00	565.74	2,000.00	3,000.00	50.0%
E1001590 531710 UNIFORMS	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL PROJECTS ADMINISTRATION	29,112.85	90,794.00	91,147.00	77,289.64	90,794.00	96,795.00	6.2%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E1001595 OTHER AGENCIES								
E1001595 523610	NWGARC	54,853.66	55,000.00	55,000.00	41,149.50	55,000.00	54,978.00	.0%
E1001595 523620	LIMEST RDC	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
E1001595 572020	GA FORSTRY	6,582.00	5,000.00	5,000.00	.00	5,000.00	4,998.00	.0%
E1001595 572030	CHATT MPO	19,216.93	20,000.00	20,000.00	13,469.21	20,000.00	19,992.00	.0%
TOTAL OTHER AGENCIES		82,152.59	81,500.00	81,500.00	56,118.71	81,500.00	81,468.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	69,822.96	89,818.00	89,818.00	62,834.55	89,818.00	89,818.00	.0%
E1002150 512200 SOCIAL SEC	4,416.36	8,184.00	8,184.00	3,895.74	8,184.00	8,184.00	.0%
E1002150 512300 MEDICARE	1,033.16	1,914.00	1,914.00	911.39	1,914.00	1,914.00	.0%
E1002150 512700 WORK COMP	374.88	600.00	600.00	420.47	600.00	600.00	.0%
E1002150 521150 SOFTWARE	619.30	4,000.00	4,000.00	752.10	4,000.00	4,000.00	.0%
E1002150 521230 COURT ATTY	500.00	.00	.00	1,850.00	.00	2,000.00	.0%
E1002150 521310 COURT REPT	74,968.04	97,182.00	155,812.00	80,538.36	97,182.00	155,812.00	.0%
E1002150 521320 INTERPRETO	971.27	7,000.00	7,000.00	1,957.38	7,000.00	7,000.00	.0%
E1002150 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	500.00	100.0%
E1002150 522225 COPIER EXP	255.00	500.00	500.00	255.00	500.00	1,800.00	260.0%
E1002150 523210 TELEPHONE	1,575.12	2,500.00	2,500.00	1,982.89	2,500.00	2,500.00	.0%
E1002150 523220 MOBILE TEL	500.07	500.00	500.00	465.59	500.00	500.00	.0%
E1002150 523240 INTNT SVCS	.00	.00	.00	42.19	.00	.00	.0%
E1002150 523270 POSTAGE	.00	.00	.00	22.85	.00	150.00	.0%
E1002150 523520 TRAV ALLOW	23,225.16	20,000.00	24,567.00	22,519.64	20,000.00	6,142.00	-75.0%
E1002150 523850 CONT LABOR	5,439.96	8,000.00	8,000.00	9,280.31	8,000.00	8,000.00	.0%
E1002150 531100 GEN SUPPLS	2,529.92	5,000.00	5,000.00	2,806.81	5,000.00	7,500.00	50.0%
TOTAL SUPERIOR COURT	186,231.20	245,448.00	308,645.00	190,535.27	245,448.00	296,420.00	-4.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1002160	CLERK OF THE COURTS							
E1002160	511050 OFFICIALS	111,727.25	117,575.00	117,575.00	102,573.22	117,575.00	119,172.00	1.4%
E1002160	511100 SAL-REGULR	510,025.89	535,109.00	538,009.00	454,303.82	535,109.00	548,108.00	1.9%
E1002160	512100 GROUP INS	149,411.49	186,774.00	186,774.00	126,553.60	186,774.00	159,339.00	-14.7%
E1002160	512200 SOCIAL SEC	37,199.85	40,606.00	40,786.00	34,213.21	40,606.00	42,488.00	4.2%
E1002160	512300 MEDICARE	8,700.31	9,497.00	9,539.00	8,001.58	9,497.00	9,937.00	4.2%
E1002160	512400 RETIREMENT	46,640.33	62,005.00	62,295.00	47,759.60	62,005.00	63,153.00	1.4%
E1002160	512700 WORK COMP	2,005.96	2,597.00	2,597.00	1,615.56	2,597.00	2,263.00	-12.9%
E1002160	521150 SOFTWARE	37,546.20	80,000.00	80,000.00	34,113.14	80,000.00	80,000.00	.0%
E1002160	521210 LEGAL SERV	.00	.00	.00	300.00	.00	.00	.0%
E1002160	521240 AUDITING	4,800.00	5,280.00	5,280.00	4,519.68	5,280.00	5,280.00	.0%
E1002160	522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002160	522225 COPIER EXP	-1,348.72	18,000.00	18,000.00	13,440.60	18,000.00	18,000.00	.0%
E1002160	522320 EQUIP RENT	5,920.68	6,500.00	6,500.00	4,773.69	6,500.00	6,500.00	.0%
E1002160	523100 INSURANCE	525.00	525.00	620.00	1,056.06	525.00	1,725.00	178.2%
E1002160	523210 TELEPHONE	5,439.51	7,500.00	7,500.00	4,693.64	7,500.00	7,500.00	.0%
E1002160	523240 INTNT SVCS	.00	.00	.00	219.28	.00	.00	.0%
E1002160	523270 POSTAGE	12,009.30	18,000.00	18,000.00	16,912.33	18,000.00	20,000.00	11.1%
E1002160	523300 ADVERTISNG	730.00	700.00	700.00	565.00	700.00	700.00	.0%
E1002160	523500 TRAVEL	3,876.50	4,000.00	4,000.00	3,893.22	4,000.00	4,000.00	.0%
E1002160	523550 TRAV MEALS	1,409.56	2,000.00	2,000.00	1,461.32	2,000.00	2,000.00	.0%
E1002160	523600 DUES & FEE	766.54	1,500.00	1,500.00	1,078.45	1,500.00	1,500.00	.0%
E1002160	523630 EQUALIZATN	4,108.12	7,500.00	7,500.00	21,550.05	7,500.00	18,000.00	140.0%
E1002160	523670 JUROR FEES	49,883.66	80,000.00	80,000.00	47,723.99	80,000.00	80,000.00	.0%
E1002160	523680 WITNS FEES	209.45	4,000.00	4,000.00	175.00	4,000.00	4,000.00	.0%
E1002160	523700 ED & TRAIN	1,878.95	2,000.00	2,000.00	2,521.40	2,000.00	2,000.00	.0%
E1002160	523850 CONT LABOR	1,185.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	.0%
E1002160	531100 GEN SUPPLS	17,069.52	32,500.00	32,500.00	16,327.10	32,500.00	32,500.00	.0%
E1002160	531610 2728 SMALLEQUIP	18,178.41	.00	.00	.00	.00	.00	.0%
E1002160	542500 EQUIPMENT	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
E1002160	543200 INT EQUIP	40,509.25	.00	.00	.00	.00	.00	.0%
E1002160	581200 LEASE PRIN	17,855.84	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS		1,088,263.85	1,241,168.00	1,244,675.00	950,794.54	1,241,168.00	1,230,165.00	-1.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	4,000.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	.0%
E1002210 511100 SAL-REGULR	1,056,952.13	1,215,726.00	1,215,726.00	1,070,059.37	1,215,726.00	1,458,920.00	20.0%
E1002210 512100 GROUP INS	236,917.53	361,306.00	361,306.00	251,110.53	361,306.00	352,512.00	-2.4%
E1002210 512200 SOCIAL SEC	63,520.51	76,491.00	76,491.00	63,937.61	76,491.00	91,569.00	19.7%
E1002210 512300 MEDICARE	14,855.73	17,889.00	17,889.00	14,953.31	17,889.00	21,415.00	19.7%
E1002210 512400 RETIREMENT	220,399.09	309,539.00	309,539.00	238,385.04	309,539.00	368,716.00	19.1%
E1002210 512600 UNEMP	365.00	.00	.00	.00	.00	.00	.0%
E1002210 512700 WORK COMP	4,238.93	6,142.00	6,142.00	4,319.04	6,142.00	7,140.00	16.2%
E1002210 521150 SOFTWARE	94.20	100.00	100.00	102.00	100.00	100.00	.0%
E1002210 521310 COURT REPT	314.84	500.00	500.00	.00	500.00	500.00	.0%
E1002210 521370 CHLD ABUSE	.00	2,500.00	2,500.00	1,836.09	2,500.00	2,500.00	.0%
E1002210 522210 BLDG REPRS	432.00	600.00	600.00	324.00	600.00	600.00	.0%
E1002210 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002210 522225 COPIER EXP	2,039.95	4,000.00	4,000.00	1,573.68	4,000.00	4,000.00	.0%
E1002210 522230 VEH REPRS	2,739.46	5,000.00	5,000.00	1,899.66	5,000.00	5,000.00	.0%
E1002210 523100 INSURANCE	790.26	2,500.00	2,950.00	2,528.84	2,500.00	2,500.00	-15.3%
E1002210 523210 TELEPHONE	12,937.28	20,100.00	20,100.00	10,826.16	20,100.00	20,100.00	.0%
E1002210 523220 MOBILE TEL	2,551.11	2,800.00	2,800.00	2,173.62	2,800.00	2,800.00	.0%
E1002210 523240 INTNT SVCS	.00	.00	.00	183.88	.00	.00	.0%
E1002210 523270 POSTAGE	4,573.42	2,000.00	2,000.00	1,622.21	2,000.00	2,000.00	.0%
E1002210 523300 ADVERTISNG	3,590.61	2,500.00	2,500.00	1,166.00	2,500.00	2,500.00	.0%
E1002210 523500 TRAVEL	7,057.61	15,000.00	15,000.00	4,798.23	15,000.00	15,000.00	.0%
E1002210 523530 TRAVVICTIM	4,043.64	7,000.00	7,000.00	205.33	7,000.00	7,000.00	.0%
E1002210 523600 DUES & FEE	5,106.86	6,500.00	6,500.00	5,742.34	6,500.00	6,500.00	.0%
E1002210 523680 WITNS FEES	5,450.00	10,000.00	10,000.00	850.00	10,000.00	12,000.00	20.0%
E1002210 523700 ED & TRAIN	4,172.89	5,000.00	5,000.00	3,510.34	5,000.00	8,000.00	60.0%
E1002210 523850 CONT LABOR	1,317.35	400.00	400.00	120.00	400.00	400.00	.0%
E1002210 531100 GEN SUPPLS	34,316.00	35,000.00	35,000.00	25,650.66	35,000.00	40,000.00	14.3%
E1002210 531270 GAS/DIESEL	5,463.85	10,000.00	10,000.00	2,502.07	10,000.00	10,000.00	.0%
E1002210 531400 BOOKS	8,212.19	8,500.00	8,500.00	10,167.79	8,500.00	9,000.00	5.9%
E1002210 531599 USER-LABOR	-108,186.75	-128,725.00	-128,725.00	-96,452.50	-128,725.00	-128,725.00	.0%
E1002210 531610 SMALLEQUIP	12,036.25	2,000.00	2,000.00	9,464.36	2,000.00	2,000.00	.0%
TOTAL DISTRICT ATTORNEY	1,610,301.94	2,018,618.00	2,019,068.00	1,633,559.66	2,018,618.00	2,342,297.00	16.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050 OFFICIALS	123,565.65	124,912.00	124,912.00	109,490.00	124,912.00	138,922.00	11.2%
E1002300 511100 SAL-REGULR	64,008.63	65,570.00	65,870.00	57,844.28	65,570.00	67,537.00	2.5%
E1002300 512100 GROUP INS	23,805.42	23,627.00	23,627.00	21,045.41	23,627.00	23,626.00	.0%
E1002300 512200 SOCIAL SEC	11,342.75	11,810.00	11,829.00	10,155.73	11,810.00	12,800.00	8.2%
E1002300 512300 MEDICARE	2,652.66	2,761.00	2,765.00	2,374.83	2,761.00	2,994.00	8.3%
E1002300 512400 RETIREMENT	17,072.35	16,715.00	16,745.00	15,211.09	16,715.00	20,149.00	20.3%
E1002300 512700 WORK COMP	487.59	756.00	756.00	529.75	756.00	681.00	-9.9%
E1002300 521150 SOFTWARE	352.88	350.00	350.00	670.54	350.00	.00	-100.0%
E1002300 521210 LEGAL SERV	600.00	.00	.00	750.00	.00	.00	.0%
E1002300 521230 COURT ATTY	1,250.00	11,000.00	11,000.00	1,200.00	11,000.00	10,500.00	-4.5%
E1002300 521310 COURT REPT	1,200.00	2,000.00	2,000.00	400.00	2,000.00	2,000.00	.0%
E1002300 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002300 522225 COPIER EXP	152.54	1,200.00	1,200.00	149.97	1,200.00	1,200.00	.0%
E1002300 523210 TELEPHONE	1,492.73	1,500.00	1,500.00	1,353.83	1,500.00	1,500.00	.0%
E1002300 523220 CELL PHONE	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002300 523240 INTNT SVCS	.00	.00	.00	32.19	.00	.00	.0%
E1002300 523270 POSTAGE	7.25	100.00	100.00	2.76	100.00	100.00	.0%
E1002300 523500 TRAVEL	1,610.28	2,200.00	2,200.00	.00	2,200.00	2,200.00	.0%
E1002300 523550 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1002300 523600 DUES & FEE	290.00	400.00	400.00	.00	400.00	400.00	.0%
E1002300 523670 JUROR FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1002300 523680 WITNS FEES	.00	300.00	300.00	.00	300.00	300.00	.0%
E1002300 523700 ED & TRAIN	320.00	650.00	650.00	.00	650.00	650.00	.0%
E1002300 531100 GEN SUPPLS	320.10	600.00	600.00	233.39	600.00	500.00	-16.7%
E1002300 581200 LEASE PRIN	1,575.66	.00	.00	.00	.00	.00	.0%
TOTAL STATE COURT	252,106.49	269,301.00	269,654.00	221,443.77	269,301.00	288,909.00	7.1%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	105,031.60	106,175.00	106,175.00	93,065.20	106,175.00	118,084.00	11.2%
E1002310 511100 SAL-REGULR	45,862.51	46,997.00	47,597.00	42,738.23	46,997.00	49,679.00	4.4%
E1002310 512100 GROUP INS	35,658.88	35,402.00	35,402.00	26,998.58	35,402.00	35,401.00	.0%
E1002310 512200 SOCIAL SEC	8,960.09	9,497.00	9,534.00	8,127.07	9,497.00	10,401.00	9.1%
E1002310 512300 MEDICARE	2,095.27	2,221.00	2,230.00	1,900.63	2,221.00	2,433.00	9.1%
E1002310 512400 RETIREMENT	15,089.41	15,318.00	15,378.00	13,472.07	15,318.00	16,776.00	9.1%
E1002310 512700 WORK COMP	387.86	521.00	521.00	365.11	521.00	554.00	6.3%
E1002310 521150 SOFTWARE	677.48	700.00	700.00	970.02	700.00	700.00	.0%
E1002310 522220 EQUIP REPR	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002310 522225 COPIER EXP	987.18	1,700.00	1,700.00	2,923.17	1,700.00	1,700.00	.0%
E1002310 523210 TELEPHONE	2,409.42	2,800.00	2,800.00	2,146.43	2,800.00	2,800.00	.0%
E1002310 523220 CELL PHONE	500.07	505.00	505.00	417.00	505.00	505.00	.0%
E1002310 523240 INTNT SVCS	.00	.00	.00	39.00	.00	.00	.0%
E1002310 523270 POSTAGE	.00	50.00	50.00	1.25	50.00	50.00	.0%
E1002310 523500 TRAVEL	3,537.20	3,000.00	3,000.00	3,896.10	3,000.00	3,150.00	5.0%
E1002310 523550 TRAV MEALS	149.90	500.00	500.00	113.25	500.00	525.00	5.0%
E1002310 523600 DUES & FEE	793.00	1,000.00	1,000.00	1,003.00	1,000.00	1,050.00	5.0%
E1002310 523700 ED & TRAIN	225.00	350.00	350.00	625.00	350.00	400.00	14.3%
E1002310 523850 CONT LABOR	21,350.00	20,000.00	20,000.00	17,520.50	20,000.00	21,000.00	5.0%
E1002310 531100 GEN SUPPLS	2,239.80	3,500.00	3,500.00	1,623.58	3,500.00	3,500.00	.0%
E1002310 531599 USER-LABOR	3,961.98	4,531.00	4,531.00	245.05	4,531.00	4,531.00	.0%
E1002310 581200 LEASE PRIN	1,575.66	.00	.00	.00	.00	.00	.0%
TOTAL STATE COURT SOLICITOR	251,492.31	255,167.00	255,873.00	218,190.24	255,167.00	273,639.00	6.9%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	101,281.55	106,812.00	106,812.00	93,169.76	106,812.00	108,309.00	1.4%
E1002410 511100 SAL-REGULR	328,296.83	341,397.00	342,597.00	299,908.21	341,397.00	348,959.00	1.9%
E1002410 512100 GROUP INS	132,158.69	131,281.00	131,281.00	116,935.61	131,281.00	131,278.00	.0%
E1002410 512200 SOCIAL SEC	25,170.96	27,790.00	27,864.00	23,060.67	27,790.00	28,351.00	1.7%
E1002410 512300 MEDICARE	5,886.66	6,499.00	6,516.00	5,393.26	6,499.00	6,630.00	1.7%
E1002410 512400 RETIREMENT	33,451.95	34,726.00	34,846.00	31,023.56	34,726.00	37,350.00	7.2%
E1002410 512700 WORK COMP	1,112.10	1,494.00	1,494.00	1,046.93	1,494.00	1,509.00	1.0%
E1002410 521150 SOFTWARE	14,343.84	14,000.00	14,000.00	13,483.38	14,000.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	3,658.50	10,000.00	10,000.00	732.50	10,000.00	10,000.00	.0%
E1002410 521230 COURT ATTY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002410 521240 AUDITING	2,750.00	3,025.00	3,025.00	2,589.40	3,025.00	3,025.00	.0%
E1002410 521310 COURT REPT	1,400.00	2,500.00	2,500.00	1,600.00	2,500.00	2,500.00	.0%
E1002410 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002410 522225 COPIER EXP	-584.00	2,750.00	2,750.00	2,390.00	2,750.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	884.08	820.00	820.00	621.14	820.00	820.00	.0%
E1002410 523100 INSURANCE	1,077.15	1,200.00	1,416.00	1,825.86	1,200.00	1,380.00	-2.5%
E1002410 523210 TELEPHONE	5,216.04	6,000.00	6,000.00	4,594.70	6,000.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	2,914.55	4,200.00	4,200.00	3,049.58	4,200.00	4,200.00	.0%
E1002410 523240 INTNT SVCS	.00	700.00	700.00	187.68	700.00	700.00	.0%
E1002410 523270 POSTAGE	1,111.33	2,500.00	2,500.00	999.65	2,500.00	2,500.00	.0%
E1002410 523500 TRAVEL	2,114.27	5,000.00	5,000.00	4,133.79	5,000.00	5,000.00	.0%
E1002410 523550 TRAV MEALS	215.90	750.00	750.00	236.61	750.00	750.00	.0%
E1002410 523600 DUES & FEE	403.00	475.00	475.00	1,631.50	475.00	475.00	.0%
E1002410 523680 WITNS FEES	25.00	1,500.00	1,500.00	25.00	1,500.00	1,500.00	.0%
E1002410 523700 ED & TRAIN	1,535.00	1,750.00	1,750.00	363.00	1,750.00	2,000.00	14.3%
E1002410 531100 GEN SUPPLS	6,841.49	8,000.00	8,000.00	3,603.63	8,000.00	8,000.00	.0%
E1002410 531610 SMALLEQUIP	.00	.00	.00	2,700.00	.00	.00	.0%
E1002410 581200 LEASE PRIN	3,141.35	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	674,406.24	716,419.00	718,046.00	615,305.42	716,419.00	729,236.00	1.6%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050 OFFICIALS	93,081.55	98,471.00	98,471.00	85,873.76	98,471.00	99,918.00	1.5%
E1002450 511100 SAL-REGULR	238,370.33	248,362.00	249,862.00	219,503.97	248,362.00	255,809.00	2.4%
E1002450 512100 GROUP INS	80,239.49	80,227.00	80,227.00	71,521.49	80,227.00	80,224.00	.0%
E1002450 512200 SOCIAL SEC	19,721.45	21,503.00	21,596.00	18,201.47	21,503.00	22,055.00	2.1%
E1002450 512300 MEDICARE	4,612.35	5,030.00	5,052.00	4,256.66	5,030.00	5,158.00	2.1%
E1002450 512400 RETIREMENT	24,331.97	25,492.00	25,642.00	22,411.00	25,492.00	26,129.00	1.9%
E1002450 512700 WORK COMP	864.28	1,180.00	1,180.00	826.90	1,180.00	1,174.00	-.5%
E1002450 521150 SOFTWARE	7,444.36	9,900.00	9,900.00	7,319.26	9,900.00	9,900.00	.0%
E1002450 521200 PROF SVCS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002450 521210 LEGAL SERV	13,910.00	15,000.00	15,000.00	18,800.00	15,000.00	15,000.00	.0%
E1002450 521240 AUDITING	3,800.00	4,180.00	4,180.00	3,578.06	4,180.00	4,180.00	.0%
E1002450 522220 EQUIP REPR	.00	500.00	500.00	.00	500.00	500.00	.0%
E1002450 522225 COPIER EXP	347.70	10,000.00	10,000.00	7,670.41	10,000.00	10,000.00	.0%
E1002450 522320 EQUIP RENT	884.08	1,000.00	1,000.00	621.14	1,000.00	1,000.00	.0%
E1002450 523100 INSURANCE	695.11	225.00	266.00	727.60	225.00	259.00	-2.6%
E1002450 523210 TELEPHONE	4,553.95	6,000.00	6,000.00	4,047.77	6,000.00	6,000.00	.0%
E1002450 523240 INTNT SVCS	.00	400.00	400.00	129.49	400.00	400.00	.0%
E1002450 523270 POSTAGE	7,782.15	9,500.00	9,500.00	7,452.21	9,500.00	9,500.00	.0%
E1002450 523300 ADVERTISNG	240.00	500.00	500.00	.00	500.00	500.00	.0%
E1002450 523500 TRAVEL	3,429.70	3,000.00	3,000.00	1,284.80	3,000.00	3,000.00	.0%
E1002450 523550 TRAV MEALS	705.10	600.00	600.00	811.28	600.00	960.00	60.0%
E1002450 523600 DUES & FEE	548.92	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
E1002450 523700 ED & TRAIN	2,036.84	1,750.00	1,750.00	2,069.50	1,750.00	2,250.00	28.6%
E1002450 523850 CONT LABOR	.00	1,000.00	1,000.00	908.00	1,000.00	1,000.00	.0%
E1002450 531100 GEN SUPPLS	5,010.50	11,400.00	11,400.00	4,485.40	11,400.00	11,400.00	.0%
E1002450 531610 SMALLEQUIP	.00	.00	.00	1,600.00	.00	.00	.0%
E1002450 581200 LEASE PRIN	8,531.97	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	521,141.80	557,220.00	559,026.00	484,600.17	557,220.00	568,316.00	1.7%

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CATOOSA COUNTY
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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	66,323.30	60,000.00	60,000.00	57,092.50	60,000.00	60,000.00	.0%
E1002610 511100 SAL-REGULR	170,316.34	174,671.00	175,571.00	151,084.85	174,671.00	180,054.00	2.6%
E1002610 512100 GROUP INS	41,435.86	41,142.00	41,142.00	35,855.42	41,142.00	40,060.00	-2.6%
E1002610 512200 SOCIAL SEC	14,348.89	14,550.00	14,606.00	12,659.93	14,550.00	14,883.00	1.9%
E1002610 512300 MEDICARE	3,355.64	3,402.00	3,415.00	2,960.76	3,402.00	3,481.00	1.9%
E1002610 512400 RETIREMENT	15,224.23	19,209.00	19,299.00	13,552.77	19,209.00	18,005.00	-6.7%
E1002610 512700 WORK COMP	604.76	769.00	769.00	743.21	769.00	792.00	3.0%
E1002610 521150 SOFTWARE	1,125.07	1,200.00	1,200.00	994.27	1,200.00	1,200.00	.0%
E1002610 521200 PROF SVCS	12,500.00	20,000.00	20,000.00	13,900.00	20,000.00	20,000.00	.0%
E1002610 521210 LEGAL SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002610 521230 COURT ATTY	107,182.11	125,230.00	125,230.00	90,625.00	125,230.00	125,230.00	.0%
E1002610 521231 COURT GUAR	99,850.00	99,300.00	99,300.00	91,600.00	99,300.00	99,300.00	.0%
E1002610 521310 COURT REPT	2,280.40	3,000.00	3,000.00	2,662.70	3,000.00	3,000.00	.0%
E1002610 521320 INTERPRETO	1,222.24	1,000.00	1,000.00	195.00	1,000.00	1,000.00	.0%
E1002610 521380 JUV REHAB	46.36	2,500.00	2,500.00	1,918.82	2,500.00	2,500.00	.0%
E1002610 522220 EQUIP REPR	.00	450.00	450.00	.00	450.00	450.00	.0%
E1002610 522225 COPIER EXP	746.52	1,700.00	1,700.00	1,122.38	1,700.00	1,700.00	.0%
E1002610 522320 EQUIP RENT	884.08	885.00	885.00	621.14	885.00	885.00	.0%
E1002610 523210 TELEPHONE	2,698.10	4,200.00	4,200.00	2,394.04	4,200.00	4,200.00	.0%
E1002610 523220 MOBILE TEL	460.68	1,000.00	1,000.00	376.92	1,000.00	1,000.00	.0%
E1002610 523240 INTNT SVCS	.00	.00	.00	80.78	.00	.00	.0%
E1002610 523270 POSTAGE	387.78	500.00	500.00	279.20	500.00	500.00	.0%
E1002610 523300 ADVERTISNG	205.00	.00	.00	.00	.00	.00	.0%
E1002610 523500 TRAVEL	2,672.73	3,500.00	3,500.00	4,123.34	3,500.00	3,500.00	.0%
E1002610 523520 TRAV ALLOW	3,900.00	6,700.00	6,700.00	4,400.00	6,700.00	6,700.00	.0%
E1002610 523550 TRAV MEALS	71.98	400.00	400.00	.00	400.00	800.00	100.0%
E1002610 523600 DUES & FEE	2,968.59	1,400.00	1,400.00	2,703.64	1,400.00	1,400.00	.0%
E1002610 523680 WITNS FEES	.00	500.00	500.00	25.00	500.00	500.00	.0%
E1002610 523700 ED & TRAIN	785.50	1,500.00	1,500.00	686.00	1,500.00	1,500.00	.0%
E1002610 523850 CONT LABOR	480.00	1,730.00	1,730.00	817.50	1,730.00	1,730.00	.0%
E1002610 531100 GEN SUPPLS	3,707.82	4,500.00	4,500.00	3,472.10	4,500.00	4,500.00	.0%
E1002610 581200 LEASE PRIN	880.64	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	556,664.62	595,938.00	596,997.00	496,947.27	595,938.00	599,870.00	.5%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1002810 PUBLIC DEFENDER							
E1002810 522210 BLDG REPRS	.00	25,045.00	.00	.00	25,045.00	.00	.0%
E1002810 522310 BLDG RENT	24,315.84	.00	25,045.00	22,958.10	.00	6,500.00	-74.0%
E1002810 523100 INSURANCE	430.36	500.00	590.00	505.77	500.00	500.00	-15.3%
E1002810 531100 GEN SUPPLS	197.85	500.00	500.00	.00	500.00	.00	-100.0%
E1002810 531200 UTILITIES	2,829.83	3,200.00	3,200.00	2,396.97	3,200.00	800.00	-75.0%
E1002810 531598 USER-MATER	29,625.60	29,626.00	29,626.00	22,219.20	29,626.00	31,210.00	5.3%
E1002810 531599 USER-LABOR	352,416.72	359,304.00	359,304.00	268,928.40	359,304.00	382,129.00	6.4%
TOTAL PUBLIC DEFENDER	409,816.20	418,175.00	418,265.00	317,008.44	418,175.00	421,139.00	.7%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1002811 PUBLIC DEFENDER - LMJC							
E1002811 521200 PROF SVCS	917,257.03	935,688.00	935,688.00	859,369.66	935,688.00	995,127.00	6.4%
E1002811 521310 COURT REPT	1,200.00	.00	.00	5,000.00	.00	3,000.00	.0%
E1002811 522225 COPIER EXP	1,424.69	2,500.00	2,500.00	1,612.71	2,500.00	3,500.00	40.0%
E1002811 523210 TELEPHONE	8,861.06	14,400.00	14,400.00	5,108.04	14,400.00	14,400.00	.0%
E1002811 523270 POSTAGE	125.14	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1002811 523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002811 523600 DUES & FEE	2,088.33	6,000.00	6,000.00	2,936.50	6,000.00	6,500.00	8.3%
E1002811 523700 ED & TRAIN	2,874.00	5,000.00	5,000.00	1,333.00	5,000.00	5,000.00	.0%
E1002811 523850 CONT LABOR	901.00	13,000.00	13,000.00	1,018.00	13,000.00	16,125.00	24.0%
E1002811 531100 GEN SUPPLS	6,776.20	17,250.00	17,250.00	4,587.59	17,250.00	17,250.00	.0%
E1002811 531200 UTILITIES	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E1002811 531598 USER-MATER	-29,625.60	-29,626.00	-29,626.00	-22,219.20	-29,626.00	-31,210.00	5.3%
E1002811 531599 USER-LABOR	-352,416.72	-359,304.00	-359,304.00	-268,928.40	-359,304.00	-382,129.00	6.4%
E1002811 531610 SMALLEQUIP	.00	6,500.00	6,500.00	6,390.00	6,500.00	3,000.00	-53.8%
TOTAL PUBLIC DEFENDER - LMJC	559,465.13	623,908.00	623,908.00	596,207.90	623,908.00	663,063.00	6.3%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 511050 OFFICIALS	115,982.75	126,149.00	126,149.00	109,735.86	126,149.00	128,911.00	2.2%
E1003310 511100 SAL-REGULR	4,404,452.26	4,429,985.00	4,466,635.00	3,784,581.48	4,429,985.00	4,600,634.00	3.0%
E1003310 512100 GROUP INS	1,131,262.46	1,202,875.00	1,202,875.00	930,772.40	1,202,875.00	1,202,875.00	.0%
E1003310 512200 SOCIAL SEC	269,528.43	281,811.00	284,083.00	232,521.85	281,811.00	292,605.00	3.0%
E1003310 512300 MEDICARE	63,034.54	65,907.00	66,439.00	54,380.41	65,907.00	68,432.00	3.0%
E1003310 512400 RETIREMENT	363,665.97	416,222.00	419,887.00	349,626.85	416,222.00	432,484.00	3.0%
E1003310 512700 WORK COMP	103,736.29	167,268.00	167,268.00	116,740.66	167,268.00	172,286.00	3.0%
E1003310 521150 SOFTWARE	141,082.99	150,000.00	150,000.00	163,257.54	150,000.00	165,000.00	10.0%
E1003310 521200 PROF SVCS	3,807.04	.00	.00	1,412.43	.00	.00	.0%
E1003310 521240 AUDITING	850.00	935.00	935.00	800.36	935.00	935.00	.0%
E1003310 522210 BLDG REPRS	.00	.00	.00	130.00	.00	.00	.0%
E1003310 522220 EQUIP REPR	10,865.07	5,000.00	5,000.00	4,718.08	5,000.00	5,000.00	.0%
E1003310 522225 COPIER EXP	5,820.12	7,500.00	7,500.00	6,089.08	7,500.00	7,500.00	.0%
E1003310 522230 VEH REPRS	109,533.79	100,000.00	100,000.00	121,663.26	100,000.00	100,000.00	.0%
E1003310 522320 EQUIP RENT	1,653.18	1,000.00	1,000.00	1,653.18	1,000.00	1,500.00	50.0%
E1003310 522330 TRAN PRSNR	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1003310 523100 INSURANCE	132,995.67	121,000.00	142,780.00	117,101.86	121,000.00	196,650.00	37.7%
E1003310 523210 TELEPHONE	18,836.61	21,000.00	21,000.00	16,157.55	21,000.00	21,000.00	.0%
E1003310 523220 MOBILE TEL	6,696.15	14,000.00	14,000.00	7,787.04	14,000.00	14,000.00	.0%
E1003310 523240 INTNT SVCS	.00	12,000.00	12,000.00	1,049.22	12,000.00	12,000.00	.0%
E1003310 523270 POSTAGE	3,614.63	5,000.00	5,000.00	1,928.60	5,000.00	5,000.00	.0%
E1003310 523300 ADVERTISNG	900.00	1,000.00	1,000.00	845.00	1,000.00	1,000.00	.0%
E1003310 523500 TRAVEL	5,892.42	7,000.00	7,000.00	8,649.98	7,000.00	7,000.00	.0%
E1003310 523550 TRAV MEALS	5,884.25	5,000.00	5,000.00	7,655.44	5,000.00	5,500.00	10.0%
E1003310 523600 DUES & FEE	48,892.68	25,000.00	25,000.00	21,799.57	25,000.00	30,000.00	20.0%
E1003310 523700 ED & TRAIN	10,773.40	10,000.00	10,000.00	24,895.45	10,000.00	10,000.00	.0%
E1003310 523850 CONT LABOR	27,655.00	40,000.00	40,000.00	21,470.80	40,000.00	40,000.00	.0%
E1003310 523870 DRUG PRGRM	2,900.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E1003310 531100 GEN SUPPLS	52,556.06	71,000.00	71,000.00	44,743.55	71,000.00	71,000.00	.0%
E1003310 531200 UTILITIES	3,070.09	2,000.00	2,000.00	2,518.65	2,000.00	2,500.00	25.0%
E1003310 531270 GAS/DIESEL	275,957.05	230,000.00	230,000.00	196,988.55	230,000.00	235,000.00	2.2%
E1003310 531599 USER-LABOR	11,924.08	.00	.00	.00	.00	.00	.0%
E1003310 531610 SMALLEQUIP	49,626.50	50,000.00	50,000.00	38,685.32	50,000.00	50,000.00	.0%
E1003310 531710 UNIFORMS	34,334.72	35,000.00	35,000.00	24,745.69	35,000.00	35,000.00	.0%
E1003310 543500 SBITA CAP	4,893.61	.00	.00	.00	.00	.00	.0%
E1003310 581200 LEASE PRIN	409.30	.00	.00	.00	.00	.00	.0%
E1003310 581350 SBITA PRIN	11,089.10	.00	.00	.00	.00	.00	.0%
E1003310 582350 SBITA INT	981.71	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	7,435,157.92	7,615,652.00	7,680,551.00	6,415,105.71	7,615,652.00	7,925,812.00	3.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION							
E1003410 511100 SAL-REGULR	2,568,227.22	2,745,874.00	2,760,524.00	2,337,066.91	2,745,874.00	2,843,340.00	3.0%
E1003410 512100 GROUP INS	616,025.29	688,436.00	688,436.00	546,068.40	688,436.00	688,436.00	.0%
E1003410 512200 SOCIAL SEC	153,725.67	170,244.00	171,152.00	139,797.29	170,244.00	176,287.00	3.0%
E1003410 512300 MEDICARE	35,952.36	39,815.00	40,027.00	32,694.97	39,815.00	41,228.00	3.0%
E1003410 512400 RETIREMENT	147,234.12	250,620.00	252,085.00	151,309.22	250,620.00	259,648.00	3.0%
E1003410 512600 UNEMP INS	-85.00	.00	.00	6,205.00	.00	.00	.0%
E1003410 512700 WORK COMP	51,500.62	89,815.00	89,815.00	62,684.22	89,815.00	92,509.00	3.0%
E1003410 521150 SOFTWARE	22,584.83	20,000.00	20,000.00	29,908.35	20,000.00	25,000.00	25.0%
E1003410 521270 PRSNR MED	550,940.33	530,000.00	530,000.00	554,365.71	530,000.00	600,000.00	13.2%
E1003410 522110 DISPOSAL	4,338.64	4,000.00	4,000.00	3,532.20	4,000.00	4,000.00	.0%
E1003410 522210 BLDG REPRS	861.40	.00	.00	600.00	.00	.00	.0%
E1003410 522220 EQUIP REPR	879.03	4,500.00	4,500.00	298.58	4,500.00	4,500.00	.0%
E1003410 522225 COPIER EXP	6,019.93	5,500.00	5,500.00	6,089.00	5,500.00	6,000.00	9.1%
E1003410 522230 VEH REPRS	3,110.07	1,500.00	1,500.00	462.15	1,500.00	1,500.00	.0%
E1003410 522320 EQUIP RENT	453.18	500.00	500.00	453.18	500.00	500.00	.0%
E1003410 523100 INSURANCE	61,936.29	56,000.00	66,080.00	54,083.01	56,000.00	64,400.00	-2.5%
E1003410 523210 TELEPHONE	18,990.18	17,000.00	17,000.00	16,320.03	17,000.00	18,000.00	5.9%
E1003410 523220 MOBILE TEL	516.00	1,000.00	1,000.00	473.00	1,000.00	1,000.00	.0%
E1003410 523240 INTNT SVCS	.00	.00	.00	1,049.22	.00	.00	.0%
E1003410 523270 POSTAGE	142.06	1,500.00	1,500.00	549.50	1,500.00	1,500.00	.0%
E1003410 523500 TRAVEL	1,914.39	10,000.00	10,000.00	9,188.70	10,000.00	10,000.00	.0%
E1003410 523550 TRAV MEALS	1,231.32	5,000.00	5,000.00	7,390.08	5,000.00	5,500.00	10.0%
E1003410 523600 DUES & FEE	6,617.75	2,000.00	2,000.00	3,424.00	2,000.00	2,000.00	.0%
E1003410 523700 ED & TRAIN	21,178.60	4,000.00	4,000.00	2,033.00	4,000.00	4,000.00	.0%
E1003410 523850 CONT LABOR	10,211.50	10,000.00	10,000.00	12,680.00	10,000.00	10,000.00	.0%
E1003410 531100 GEN SUPPLS	90,837.90	100,000.00	100,000.00	33,427.59	100,000.00	100,000.00	.0%
E1003410 531200 UTILITIES	172,252.03	160,000.00	160,000.00	151,118.39	160,000.00	160,000.00	.0%
E1003410 531270 GAS/DIESEL	2,328.47	5,000.00	5,000.00	1,202.48	5,000.00	5,000.00	.0%
E1003410 531300 FOOD SUPP	483,981.38	550,000.00	550,000.00	378,610.44	550,000.00	550,000.00	.0%
E1003410 531610 SMALLEQUIP	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
E1003410 531710 UNIFORMS	8,631.61	15,000.00	15,000.00	8,438.23	15,000.00	15,000.00	.0%
E1003410 581200 LEASE PRIN	409.30	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	5,042,946.47	5,494,304.00	5,521,619.00	4,551,522.85	5,494,304.00	5,696,348.00	3.2%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1003450 ADULT PROBATION & PAROLE							
E1003450 523210 TELEPHONE	3,064.28	2,500.00	2,500.00	2,132.66	2,500.00	2,499.00	.0%
E1003450 523520 TRAV ALLOW	7,140.00	7,200.00	7,200.00	6,440.00	7,200.00	7,200.00	.0%
TOTAL ADULT PROBATION & PARO	10,204.28	9,700.00	9,700.00	8,572.66	9,700.00	9,699.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE							
E1003510 611220 TRF F&R	1,685,525.16	1,950,209.00	1,975,798.00	1,459,561.55	1,950,209.00	2,097,749.00	6.2%
TOTAL FIRE AND RESCUE	1,685,525.16	1,950,209.00	1,975,798.00	1,459,561.55	1,950,209.00	2,097,749.00	6.2%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	258,384.36	301,183.00	301,183.00	275,000.00	301,183.00	309,000.00	2.6%
E1003610 522310 BLDG RENT	15,800.00	16,900.00	16,900.00	15,400.00	16,900.00	18,100.00	7.1%
E1003610 523240 INTNT SVCS	1,783.05	2,200.00	2,200.00	1,319.89	2,200.00	1,500.00	-31.8%
E1003610 523600 DUES & FEE	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
E1003610 523850 CONT LABOR	1,080.00	1,080.00	1,080.00	930.00	1,080.00	1,080.00	.0%
E1003610 531200 UTILITIES	6,081.10	6,000.00	6,000.00	4,552.13	6,000.00	6,000.00	.0%
TOTAL AMBULANCE CONTRACT SER	283,128.51	329,863.00	329,863.00	297,202.02	329,863.00	335,680.00	1.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1003710	CORONER							
E1003710	511050 OFFICIALS	30,723.04	38,500.00	38,500.00	33,723.09	38,500.00	38,500.00	.0%
E1003710	511100 SAL-REGULR	270.00	2,500.00	2,500.00	315.00	2,500.00	2,500.00	.0%
E1003710	511230 DEPUTIES	11,014.00	19,800.00	19,800.00	10,358.00	19,800.00	19,800.00	.0%
E1003710	512100 GROUP INS	112.14	.00	.00	97.77	.00	.00	.0%
E1003710	512200 SOCIAL SEC	2,820.48	2,886.00	2,886.00	3,130.04	2,886.00	2,886.00	.0%
E1003710	512300 MEDICARE	659.61	675.00	675.00	731.95	675.00	675.00	.0%
E1003710	512400 RETIREMENT	2,150.68	2,135.00	2,135.00	2,360.71	2,135.00	2,135.00	.0%
E1003710	512700 WORK COMP	917.96	1,522.00	1,522.00	1,066.53	1,522.00	1,522.00	.0%
E1003710	521150 SOFTWARE	694.54	350.00	350.00	597.34	350.00	350.00	.0%
E1003710	521360 TRANSPORTS	10,664.75	14,000.00	14,000.00	13,619.50	14,000.00	18,000.00	28.6%
E1003710	521375 PREVENT DE	750.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1003710	522230 VEH REPRS	2,648.03	5,000.00	5,000.00	2,378.29	5,000.00	5,000.00	.0%
E1003710	523100 INSURANCE	193.00	150.00	177.00	195.73	150.00	173.00	-2.3%
E1003710	523210 TELEPHONE	2,622.82	3,000.00	3,000.00	2,259.24	3,000.00	3,000.00	.0%
E1003710	523220 MOBILE TEL	484.74	900.00	900.00	401.38	900.00	900.00	.0%
E1003710	523240 INTNT SVCS	.00	.00	.00	148.97	.00	.00	.0%
E1003710	523270 POSTAGE	2.78	100.00	100.00	.00	100.00	100.00	.0%
E1003710	523300 ADVERTISNG	40.00	.00	.00	40.00	.00	.00	.0%
E1003710	523500 TRAVEL	3,898.00	6,000.00	6,000.00	1,976.00	6,000.00	6,000.00	.0%
E1003710	523550 TRAV MEALS	98.21	200.00	200.00	172.63	200.00	200.00	.0%
E1003710	523600 DUES & FEE	844.95	900.00	900.00	1,163.00	900.00	1,200.00	33.3%
E1003710	523700 ED & TRAIN	2,189.00	3,000.00	3,000.00	2,040.00	3,000.00	3,000.00	.0%
E1003710	523850 CONT LABOR	190.75	250.00	250.00	141.10	250.00	250.00	.0%
E1003710	531100 GEN SUPPLS	5,983.68	11,000.00	11,000.00	960.50	11,000.00	11,000.00	.0%
E1003710	531270 GAS/DIESEL	3,413.02	3,000.00	3,000.00	2,089.94	3,000.00	4,500.00	50.0%
E1003710	531610 SMALLEQUIP	.00	.00	.00	3,199.00	.00	.00	.0%
E1003710	531710 UNIFORMS	631.89	750.00	750.00	627.91	750.00	750.00	.0%
TOTAL CORONER		84,018.07	117,618.00	117,645.00	83,793.62	117,618.00	123,441.00	4.9%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1003810 E-911 OPERATION							
E1003810 611215 TRF E-911	365,875.70	500,317.00	507,435.00	339,992.33	500,317.00	624,598.00	23.1%
TOTAL E-911 OPERATION	365,875.70	500,317.00	507,435.00	339,992.33	500,317.00	624,598.00	23.1%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1003910 ANIMAL CONTROL							
E1003910 511100 SAL-REGULR	247,316.52	287,795.00	289,145.00	244,790.46	287,795.00	294,310.00	1.8%
E1003910 512100 GROUP INS	66,921.45	90,602.00	90,602.00	68,552.91	90,602.00	113,450.00	25.2%
E1003910 512200 SOCIAL SEC	14,764.40	17,844.00	17,928.00	14,540.42	17,844.00	18,247.00	1.8%
E1003910 512300 MEDICARE	3,453.07	4,173.00	4,193.00	3,400.66	4,173.00	4,267.00	1.8%
E1003910 512400 RETIREMENT	18,962.65	23,835.00	23,970.00	18,790.42	23,835.00	20,545.00	-14.3%
E1003910 512700 WORK COMP	2,088.06	3,299.00	3,299.00	2,311.80	3,299.00	3,398.00	3.0%
E1003910 521150 SOFTWARE	1,126.94	2,000.00	2,000.00	1,021.34	2,000.00	5,000.00	150.0%
E1003910 521239 VET SERV	3,520.00	14,400.00	14,400.00	13,469.01	14,400.00	15,600.00	8.3%
E1003910 522110 DISPOSAL	4,109.80	3,128.00	3,128.00	2,868.80	3,128.00	3,500.00	11.9%
E1003910 522220 EQUIP REPR	.00	2,500.00	2,500.00	5,440.96	2,500.00	3,200.00	28.0%
E1003910 522225 COPIER EXP	1,786.44	1,600.00	1,600.00	1,726.11	1,600.00	2,100.00	31.3%
E1003910 522230 VEH REPRS	3,058.46	4,000.00	4,000.00	13,316.16	4,000.00	4,000.00	.0%
E1003910 523100 INSURANCE	2,570.86	2,200.00	2,596.00	2,225.37	2,200.00	3,220.00	24.0%
E1003910 523210 TELEPHONE	4,273.53	3,500.00	3,500.00	3,805.10	3,500.00	4,900.00	40.0%
E1003910 523220 CELL PHONE	2,501.34	2,800.00	2,800.00	2,084.16	2,800.00	2,800.00	.0%
E1003910 523240 INTNT SVCS	.00	500.00	500.00	155.49	500.00	.00	-100.0%
E1003910 523270 POSTAGE	18.60	250.00	250.00	14.15	250.00	250.00	.0%
E1003910 523300 ADVERTISNG	.00	500.00	500.00	548.66	500.00	500.00	.0%
E1003910 523500 TRAVEL	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
E1003910 523550 TRAV MEALS	20.00	400.00	400.00	.00	400.00	800.00	100.0%
E1003910 523600 DUES & FEE	1,233.00	1,300.00	1,300.00	300.00	1,300.00	1,300.00	.0%
E1003910 523700 ED & TRAIN	40.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1003910 523850 CONT LABOR	2,016.00	2,000.00	2,000.00	3,043.05	2,000.00	2,000.00	.0%
E1003910 531100 GEN SUPPLS	8,231.50	14,000.00	14,000.00	12,330.52	14,000.00	14,000.00	.0%
E1003910 531121 VACCINES	544.05	.00	.00	.00	.00	500.00	.0%
E1003910 531200 UTILITIES	13,282.43	14,000.00	14,000.00	12,044.59	14,000.00	14,000.00	.0%
E1003910 531270 GAS/DIESEL	9,309.30	8,000.00	8,000.00	9,709.21	8,000.00	9,500.00	18.8%
E1003910 531610 SMALLEQUIP	10,293.00	.00	.00	1,973.35	.00	2,000.00	.0%
E1003910 531710 UNIFORMS	2,870.66	5,000.00	5,000.00	2,721.17	5,000.00	3,500.00	-30.0%
TOTAL ANIMAL CONTROL	424,312.06	513,226.00	515,211.00	441,183.87	513,226.00	550,487.00	6.8%

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FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	CHANGE
E1003911	ANIMAL WELFARE PROGRAMS							
E1003911 572012	NGAANIMAL	6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	.0%
TOTAL ANIMAL WELFARE PROGRAM		6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1003920 EMERGENCY MANAGEMENT							
E1003920 511100 SAL-REGULR	87,263.56	88,817.00	89,117.00	76,993.52	88,817.00	90,682.00	1.8%
E1003920 512100 GROUP INS	7,012.09	6,982.00	6,982.00	5,832.82	6,982.00	6,982.00	.0%
E1003920 512200 SOCIAL SEC	5,382.66	5,507.00	5,526.00	4,743.00	5,507.00	5,622.00	1.7%
E1003920 512300 MEDICARE	1,259.00	1,288.00	1,292.00	1,109.35	1,288.00	1,315.00	1.8%
E1003920 512400 RETIREMENT	7,124.31	7,016.00	7,046.00	6,236.18	7,016.00	7,147.00	1.4%
E1003920 512700 WORK COMP	2,190.41	2,379.00	2,379.00	2,350.58	2,379.00	2,430.00	2.1%
E1003920 521150 SOFTWARE	188.40	175.00	175.00	333.34	175.00	300.00	71.4%
E1003920 521200 PROF SVCS	13,990.00	14,000.00	14,000.00	4,663.00	14,000.00	14,700.00	5.0%
E1003920 522220 EQUIP REPR	.00	750.00	750.00	.00	750.00	750.00	.0%
E1003920 522225 COPIER EXP	270.00	300.00	300.00	270.00	300.00	300.00	.0%
E1003920 522230 VEH REPRS	1,821.84	1,500.00	1,500.00	703.82	1,500.00	1,500.00	.0%
E1003920 523210 TELEPHONE	89.40	150.00	150.00	89.40	150.00	150.00	.0%
E1003920 523220 MOBILE TEL	484.74	600.00	600.00	401.38	600.00	600.00	.0%
E1003920 523240 INTNT SVCS	.00	600.00	600.00	.00	600.00	600.00	.0%
E1003920 523270 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
E1003920 523300 ADVERTISNG	.00	200.00	200.00	.00	200.00	200.00	.0%
E1003920 523500 TRAVEL	3,048.00	3,000.00	3,000.00	1,222.35	3,000.00	2,500.00	-16.7%
E1003920 523550 TRAV MEALS	167.82	750.00	750.00	99.95	750.00	1,000.00	33.3%
E1003920 523600 DUES & FEE	149.95	150.00	150.00	149.95	150.00	150.00	.0%
E1003920 523700 ED & TRAIN	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
E1003920 523850 CONT LABOR	3,929.35	4,000.00	4,000.00	3,135.60	4,000.00	4,000.00	.0%
E1003920 531100 GEN SUPPLS	2,262.12	5,000.00	5,000.00	1,542.76	5,000.00	5,000.00	.0%
E1003920 531270 GAS/DIESEL	3,189.19	4,000.00	4,000.00	2,282.90	4,000.00	4,000.00	.0%
E1003920 531599 USER-LABOR	-19,183.00	.00	.00	.00	.00	.00	.0%
E1003920 531610 SMALLEQUIP	.00	.00	.00	4,185.00	.00	6,000.00	.0%
E1003920 531710 UNIFORMS	446.49	500.00	500.00	278.40	500.00	500.00	.0%
TOTAL EMERGENCY MANAGEMENT	121,086.33	149,264.00	149,617.00	116,623.30	149,264.00	157,528.00	5.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1004110	TRANSPORTATION & SAFETY							
E1004110	511100 SAL-REGULR	155,351.64	156,329.00	157,129.00	138,135.10	156,329.00	214,449.00	36.5%
E1004110	512100 GROUP INS	47,272.99	53,284.00	53,284.00	40,457.50	53,284.00	59,766.00	12.2%
E1004110	512200 SOCIAL SEC	9,213.57	9,692.00	9,742.00	8,187.42	9,692.00	13,296.00	36.5%
E1004110	512300 MEDICARE	2,154.75	2,266.00	2,278.00	1,914.83	2,266.00	3,110.00	36.5%
E1004110	512400 RETIREMENT	12,935.98	14,362.00	14,442.00	10,917.54	14,362.00	17,932.00	24.2%
E1004110	512700 WORK COMP	6,158.40	10,303.00	10,303.00	7,219.90	10,303.00	9,935.00	-3.6%
E1004110	521150 SOFTWARE	3,866.85	3,100.00	3,100.00	2,688.68	3,100.00	1,600.00	-48.4%
E1004110	521250 ENG SERVIC	1,026.97	600.00	600.00	1,525.04	600.00	1,650.00	175.0%
E1004110	522220 EQUIP REPR	316.74	1,000.00	1,000.00	2,074.21	1,000.00	1,000.00	.0%
E1004110	522230 VEH REPRS	6,825.43	6,000.00	6,000.00	5,068.33	6,000.00	6,000.00	.0%
E1004110	523100 INSURANCE	771.26	700.00	826.00	708.04	700.00	920.00	11.4%
E1004110	523210 TELEPHONE	.00	100.00	100.00	.00	100.00	100.00	.0%
E1004110	523220 MOBILE TEL	1,611.48	2,000.00	2,000.00	1,351.92	2,000.00	2,000.00	.0%
E1004110	523240 INTNT SVCS	228.27	.00	.00	382.50	.00	300.00	.0%
E1004110	523300 ADVERTISNG	390.00	200.00	200.00	.00	200.00	200.00	.0%
E1004110	523500 TRAVEL	357.00	1,500.00	1,500.00	722.19	1,500.00	1,500.00	.0%
E1004110	523550 TRAV MEALS	97.09	200.00	200.00	255.69	200.00	400.00	100.0%
E1004110	523600 DUES & FEE	259.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004110	523700 ED & TRAIN	839.00	2,250.00	2,250.00	1,760.00	2,250.00	2,250.00	.0%
E1004110	523850 CONT LABOR	40.00	100.00	100.00	.00	100.00	100.00	.0%
E1004110	531100 GEN SUPPLS	965.49	2,500.00	2,500.00	1,951.31	2,500.00	2,500.00	.0%
E1004110	531270 GAS/DIESEL	4,860.73	6,500.00	6,500.00	3,943.60	6,500.00	6,500.00	.0%
E1004110	531610 SMALLEQUIP	.00	7,500.00	7,500.00	2,965.35	7,500.00	3,000.00	-60.0%
E1004110	531710 UNIFORMS	1,099.02	1,000.00	1,000.00	459.45	1,000.00	1,000.00	.0%
TOTAL TRANSPORTATION & SAFET		256,641.66	282,986.00	284,054.00	232,688.60	282,986.00	351,008.00	23.6%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511100 SAL-REGULR	1,072,310.01	1,238,735.00	1,245,135.00	973,593.76	1,238,735.00	1,262,529.00	1.4%
E1004210 512100 GROUP INS	305,707.17	369,255.00	369,255.00	266,173.87	369,255.00	366,237.00	-.8%
E1004210 512200 SOCIAL SEC	63,624.53	76,804.00	77,201.00	57,862.74	76,804.00	78,687.00	1.9%
E1004210 512300 MEDICARE	14,879.75	17,961.00	18,054.00	13,532.33	17,961.00	18,270.00	1.2%
E1004210 512400 RETIREMENT	76,500.60	109,495.00	110,135.00	75,448.93	109,495.00	110,509.00	.3%
E1004210 512700 WORK COMP	55,612.22	81,090.00	81,090.00	56,824.30	81,090.00	78,779.00	-2.8%
E1004210 521150 SOFTWARE	32,096.77	30,000.00	30,000.00	28,318.62	30,000.00	30,000.00	.0%
E1004210 521250 ENG SERVIC	1,047.11	1,000.00	1,000.00	214.16	1,000.00	1,000.00	.0%
E1004210 521350 SURVEY SVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1004210 522110 DISPOSAL	36,842.96	20,000.00	20,000.00	25,937.21	20,000.00	20,000.00	.0%
E1004210 522210 BLDG REPRS	.00	3,000.00	3,000.00	268.95	3,000.00	3,000.00	.0%
E1004210 522220 EQUIP REPR	152,466.16	145,000.00	145,000.00	159,715.69	145,000.00	145,000.00	.0%
E1004210 522225 COPIER EXP	378.00	500.00	500.00	378.00	500.00	500.00	.0%
E1004210 522230 VEH REPRS	113,822.37	90,000.00	90,000.00	70,737.10	90,000.00	90,000.00	.0%
E1004210 522255 TREEREMOVE	6,960.00	10,000.00	10,000.00	15,597.84	10,000.00	10,000.00	.0%
E1004210 522270 DAMAGES	573.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1004210 522320 EQUIP RENT	3,019.07	5,000.00	5,000.00	1,759.98	5,000.00	5,000.00	.0%
E1004210 523100 INSURANCE	21,130.08	18,000.00	21,240.00	18,207.50	18,000.00	20,700.00	-2.5%
E1004210 523210 TELEPHONE	7,160.04	6,500.00	6,500.00	6,574.94	6,500.00	6,500.00	.0%
E1004210 523220 CELL PHONE	5,433.47	6,000.00	6,000.00	4,045.51	6,000.00	6,000.00	.0%
E1004210 523240 INTNT SVCS	.00	750.00	750.00	161.99	750.00	750.00	.0%
E1004210 523270 POSTAGE	.69	50.00	50.00	23.65	50.00	50.00	.0%
E1004210 523300 ADVERTISNG	1,885.70	2,000.00	2,000.00	424.44	2,000.00	2,000.00	.0%
E1004210 523500 TRAVEL	1,058.60	1,500.00	1,500.00	3,769.33	1,500.00	1,500.00	.0%
E1004210 523550 TRAV MEALS	469.25	500.00	500.00	1,785.36	500.00	1,600.00	220.0%
E1004210 523600 DUES & FEE	2,729.00	2,000.00	2,000.00	1,848.35	2,000.00	2,000.00	.0%
E1004210 523700 ED & TRAIN	1,393.00	12,500.00	12,500.00	2,451.75	12,500.00	12,500.00	.0%
E1004210 523850 CONT LABOR	50,843.45	49,318.00	49,318.00	40,073.86	49,318.00	54,250.00	10.0%
E1004210 531100 GEN SUPPLS	52,624.35	40,000.00	40,000.00	32,142.40	40,000.00	40,000.00	.0%
E1004210 531160 RD MATRLS	67,450.81	79,500.00	79,500.00	46,061.01	79,500.00	79,500.00	.0%
E1004210 531200 UTILITIES	41,616.01	40,000.00	40,000.00	37,266.50	40,000.00	40,000.00	.0%
E1004210 531270 GAS/DIESEL	88,715.33	90,000.00	90,000.00	66,695.91	90,000.00	90,000.00	.0%
E1004210 531592 USER SERVC	117,251.75	121,150.00	121,150.00	77,744.98	121,150.00	118,226.00	-2.4%
E1004210 531593 USER LABOR	305,923.39	574,404.00	576,874.00	234,858.32	574,404.00	353,908.00	-38.7%
E1004210 531598 2198 USER-MATER	-461.70	.00	.00	.00	.00	.00	.0%
E1004210 531599 USER-LABOR	-97,910.46	.00	.00	.00	.00	-85,000.00	.0%
E1004210 531599 2198 USER-LABOR	-11,600.00	.00	.00	.00	.00	.00	.0%
E1004210 531600 USER-EQUIP	-2,670.69	-30,000.00	-30,000.00	.00	-30,000.00	.00	-100.0%
E1004210 531600 2198 USER-EQUIP	-4,727.94	.00	.00	.00	.00	.00	.0%
E1004210 531610 SMALLEQUIP	.00	3,800.00	3,800.00	3,386.83	3,800.00	3,800.00	.0%
E1004210 531710 UNIFORMS	3,107.35	6,000.00	6,000.00	4,257.05	6,000.00	6,000.00	.0%
E1004210 541400 INF PURCH	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
TOTAL ROADS AND BRIDGES	2,587,261.70	3,223,812.00	3,237,052.00	2,328,143.16	3,223,812.00	2,976,795.00	-8.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT							
E1004510 611540 TRF LANDFL	419,107.66	425,000.00	425,706.00	278,541.31	425,000.00	400,527.00	-5.9%
TOTAL SOLID WASTE MANAGEMENT	419,107.66	425,000.00	425,706.00	278,541.31	425,000.00	400,527.00	-5.9%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1004910	GARAGE							
E1004910	511100 SAL-REGULR	366,512.67	394,790.00	396,890.00	340,289.16	394,790.00	406,630.00	2.5%
E1004910	512100 GROUP INS	103,048.66	107,502.00	107,502.00	85,282.35	107,502.00	107,103.00	-.4%
E1004910	512200 SOCIAL SEC	21,715.46	24,477.00	24,607.00	20,338.44	24,477.00	25,211.00	2.5%
E1004910	512300 MEDICARE	5,078.56	5,724.00	5,754.00	4,756.59	5,724.00	5,896.00	2.5%
E1004910	512400 RETIREMENT	18,175.83	34,909.00	35,119.00	29,336.49	34,909.00	35,956.00	2.4%
E1004910	512700 WORK COMP	4,443.72	7,002.00	7,002.00	4,906.72	7,002.00	7,721.00	10.3%
E1004910	521150 SOFTWARE	9,070.82	8,700.00	8,700.00	10,658.02	8,700.00	11,200.00	28.7%
E1004910	522110 DISPOSAL	293.25	1,750.00	1,750.00	3,243.04	1,750.00	3,500.00	100.0%
E1004910	522220 EQUIP REPR	11,528.65	10,000.00	10,000.00	-4,208.44	10,000.00	10,000.00	.0%
E1004910	522225 COPIER EXP	.00	.00	.00	270.00	.00	380.00	.0%
E1004910	522230 VEH REPRS	-341.82	10,000.00	10,000.00	6,194.58	10,000.00	10,000.00	.0%
E1004910	522320 EQUIP RENT	2,000.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1004910	523220 MOBILE TEL	2,000.28	2,000.00	2,000.00	1,377.09	2,000.00	2,000.00	.0%
E1004910	523270 POSTAGE	.00	.00	.00	13.47	.00	20.00	.0%
E1004910	523300 ADVERTISNG	.00	250.00	250.00	.00	250.00	250.00	.0%
E1004910	523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
E1004910	523550 TRAV MEALS	.00	200.00	200.00	103.75	200.00	400.00	100.0%
E1004910	523600 DUES & FEE	50.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004910	523700 ED & TRAIN	225.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004910	523850 CONT LABOR	345.00	250.00	250.00	34.25	250.00	250.00	.0%
E1004910	531100 GEN SUPPLS	26,888.12	20,000.00	20,000.00	30,929.56	20,000.00	23,000.00	15.0%
E1004910	531270 GAS/DIESEL	55,077.20	40,000.00	40,000.00	33,271.21	40,000.00	40,000.00	.0%
E1004910	531598 USER-PARTS	-117,251.75	-121,150.00	-121,150.00	-77,744.98	-121,150.00	-126,700.00	4.6%
E1004910	531599 USER-LABOR	-518,974.90	-574,404.00	-576,874.00	-438,219.32	-574,404.00	-588,517.00	2.0%
E1004910	531610 SMALLEQUIP	5,424.45	18,000.00	18,000.00	15,400.98	18,000.00	15,000.00	-16.7%
E1004910	531710 UNIFORMS	4,690.80	4,000.00	4,000.00	4,685.53	4,000.00	4,700.00	17.5%
TOTAL GARAGE		.00	.00	.00	70,918.49	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT							
E1005110 531100 GEN SUPPLS	5.00	.00	.00	.00	.00	.00	.0%
E1005110 571100 HEALTH DPT	41,070.00	41,070.00	41,070.00	30,802.50	41,070.00	41,070.00	.0%
TOTAL HEALTH DEPARTMENT CONT	41,075.00	41,070.00	41,070.00	30,802.50	41,070.00	41,070.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571300 DFACS	35,000.00	35,000.00	35,000.00	.00	35,000.00	37,500.00	7.1%
E1005410 572011 CHATTFDBNK	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00	66.7%
E1005410 572013 SEXASSAULT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00	25.0%
E1005410 572016 LIFT	.00	.00	.00	.00	.00	2,500.00	.0%
E1005410 572070 FAM CRISIS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
E1005410 573100 PAUPERS	3,413.26	5,000.00	5,000.00	3,850.00	5,000.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	83,413.26	85,000.00	85,000.00	48,850.00	85,000.00	105,000.00	23.5%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES							
E1005440 572090 LMCSBRIDGE	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	67,632.00	67.0%
TOTAL PUBLIC WELFARE AGENCIE	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	67,632.00	67.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	28,155.95	.00	.00	102.21	.00	.00	.0%
E1005520 512200 SOCIAL SEC	1,745.65	.00	.00	6.34	.00	.00	.0%
E1005520 512300 MEDICARE	408.26	.00	.00	1.49	.00	.00	.0%
E1005520 512400 RETIREMENT	270.60	.00	.00	.00	.00	.00	.0%
E1005520 512700 WORK COMP	1,042.11	.00	.00	.00	.00	.00	.0%
E1005520 521150 SOFTWARE	94.20	100.00	100.00	30.00	100.00	100.00	.0%
E1005520 522220 EQUIP REPR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1005520 522230 VEH REPRS	4,267.52	2,500.00	2,500.00	9,897.16	2,500.00	2,500.00	.0%
E1005520 523100 INSURANCE	3,213.59	3,200.00	3,776.00	3,236.90	3,200.00	3,680.00	-2.5%
E1005520 523210 TELEPHONE	.00	90.00	90.00	.00	90.00	90.00	.0%
E1005520 523240 INTNT SVCS	.00	.00	.00	173.10	.00	.00	.0%
E1005520 523300 ADVERTISNG	951.85	75.00	75.00	.00	75.00	75.00	.0%
E1005520 523600 DUES & FEE	1,834.10	2,000.00	2,000.00	1,384.80	2,000.00	2,000.00	.0%
E1005520 523850 CONT LABOR	1,220.00	42,300.00	42,300.00	28,449.50	42,300.00	42,300.00	.0%
E1005520 531100 GEN SUPPLS	7,368.52	8,000.00	8,000.00	6,522.26	8,000.00	8,000.00	.0%
E1005520 531200 UTILITIES	27,680.58	35,000.00	35,000.00	26,478.96	35,000.00	35,000.00	.0%
E1005520 531270 GAS/DIESEL	4,658.31	7,650.00	7,650.00	4,013.60	7,650.00	7,650.00	.0%
E1005520 531599 USER-LABOR	-6,096.62	.00	.00	.00	.00	.00	.0%
E1005520 531710 UNIFORMS	150.80	300.00	300.00	.00	300.00	.00	-100.0%
E1005520 541200 SITE IMPRV	.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
E1005520 542500 EQUIPMENT	.00	20,000.00	20,000.00	20,289.96	20,000.00	.00	-100.0%
TOTAL SENIOR CENTER	76,965.42	172,715.00	173,291.00	100,586.28	172,715.00	102,895.00	-40.6%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1005540 PUBLIC TRANSPORTATION							
E1005540 511100 SAL-REGULR	425,144.36	444,786.00	447,786.00	366,231.34	444,786.00	480,582.00	7.3%
E1005540 512100 GROUP INS	148,619.50	144,531.00	144,531.00	128,622.04	144,531.00	164,900.00	14.1%
E1005540 512200 SOCIAL SEC	24,658.95	27,577.00	27,763.00	21,280.58	27,577.00	29,796.00	7.3%
E1005540 512300 MEDICARE	5,766.82	6,448.00	6,492.00	4,976.88	6,448.00	6,968.00	7.3%
E1005540 512400 RETIREMENT	41,089.25	43,110.00	43,410.00	35,406.29	43,110.00	46,648.00	7.5%
E1005540 512700 WORK COMP	9,797.65	16,742.00	16,742.00	11,732.08	16,742.00	22,419.00	33.9%
E1005540 521150 SOFTWARE	6,423.42	4,500.00	4,500.00	6,544.93	4,500.00	6,500.00	44.4%
E1005540 521240 AUDITING	.00	.00	.00	3,600.00	.00	.00	.0%
E1005540 522220 EQUIP REPR	205.00	2,000.00	2,000.00	742.18	2,000.00	2,000.00	.0%
E1005540 522225 COPIER EXP	378.00	676.00	676.00	378.00	676.00	676.00	.0%
E1005540 522230 VEH REPRS	28,409.23	40,000.00	40,000.00	37,815.44	40,000.00	40,000.00	.0%
E1005540 523100 INSURANCE	7,069.93	6,200.00	7,316.00	6,271.49	6,200.00	7,130.00	-2.5%
E1005540 523210 TELEPHONE	4,678.32	6,000.00	6,000.00	4,125.85	6,000.00	6,000.00	.0%
E1005540 523220 MOBILE TEL	500.07	600.00	600.00	417.00	600.00	600.00	.0%
E1005540 523240 INTNT SVCS	3,762.99	4,150.00	4,150.00	3,326.27	4,150.00	4,150.00	.0%
E1005540 523270 POSTAGE	.00	20.00	20.00	.00	20.00	.00	-100.0%
E1005540 523300 ADVERTISNG	85.00	150.00	150.00	.00	150.00	150.00	.0%
E1005540 523500 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
E1005540 523550 TRAV MEALS	221.47	.00	.00	145.80	.00	320.00	.0%
E1005540 523600 DUES & FEE	187.10	200.00	200.00	357.10	200.00	200.00	.0%
E1005540 523700 ED & TRAIN	250.00	400.00	400.00	-150.00	400.00	800.00	100.0%
E1005540 523850 CONT LABOR	2,535.00	3,200.00	3,200.00	1,905.00	3,200.00	3,200.00	.0%
E1005540 531100 GEN SUPPLS	1,998.18	5,000.00	5,000.00	1,176.27	5,000.00	5,000.00	.0%
E1005540 531200 UTILITIES	542.54	540.00	540.00	432.60	540.00	540.00	.0%
E1005540 531270 GAS/DIESEL	75,788.14	77,500.00	77,500.00	50,025.00	77,500.00	77,500.00	.0%
E1005540 531599 USER-LABOR	-27,911.31	.00	.00	.00	.00	.00	.0%
E1005540 531610 SMALLEQUIP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
E1005540 531710 UNIFORMS	1,626.12	1,500.00	1,500.00	1,384.42	1,500.00	1,500.00	.0%
E1005540 542200 VEHICLES	43,076.00	.00	.00	.00	.00	1,160,000.00	.0%
TOTAL PUBLIC TRANSPORTATION	804,901.73	844,330.00	848,976.00	686,746.56	844,330.00	2,076,079.00	144.5%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1006110	RECREATION							
E1006110	511100 SAL-REGULR	701,811.06	774,262.00	777,562.00	692,672.21	774,262.00	878,669.00	13.0%
E1006110	512100 GROUP INS	171,623.19	192,690.00	192,690.00	156,337.52	192,690.00	181,016.00	-6.1%
E1006110	512200 SOCIAL SEC	41,805.81	48,003.00	48,208.00	41,269.92	48,003.00	54,477.00	13.0%
E1006110	512300 MEDICARE	9,777.32	11,228.00	11,276.00	9,652.07	11,228.00	12,741.00	13.0%
E1006110	512400 RETIREMENT	46,721.57	55,220.00	55,550.00	36,382.07	55,220.00	53,067.00	-4.5%
E1006110	512700 WORK COMP	16,299.62	27,196.00	27,196.00	19,057.79	27,196.00	30,666.00	12.8%
E1006110	521150 SOFTWARE	18,126.57	10,000.00	10,000.00	17,186.34	10,000.00	15,000.00	50.0%
E1006110	522110 DISPOSAL	640.64	200.00	200.00	189.00	200.00	300.00	50.0%
E1006110	522210 BLDG REPRS	1,568.94	6,250.00	6,250.00	6,814.53	6,250.00	6,250.00	.0%
E1006110	522220 EQUIP REPR	20,210.01	15,000.00	15,000.00	11,235.76	15,000.00	15,000.00	.0%
E1006110	522225 COPIER EXP	1,574.56	2,300.00	2,300.00	465.15	2,300.00	1,000.00	-56.5%
E1006110	522230 VEH REPRS	4,779.72	4,000.00	4,000.00	5,413.11	4,000.00	6,000.00	50.0%
E1006110	522250 FIELD REPR	1,816.90	3,000.00	3,000.00	6,673.41	3,000.00	3,000.00	.0%
E1006110	522261 REC PRGMS	4,099.54	10,000.00	10,000.00	6,242.04	10,000.00	7,500.00	-25.0%
E1006110	522261 2409 REC PRGMS	1,154.10	.00	.00	1,099.99	.00	.00	.0%
E1006110	522261 2444 REC PRGMS	3,734.26	.00	.00	2,865.15	.00	.00	.0%
E1006110	522320 EQUIP RENT	1,956.33	2,000.00	2,000.00	1,989.80	2,000.00	2,000.00	.0%
E1006110	523210 TELEPHONE	.00	.00	.00	357.25	.00	.00	.0%
E1006110	523220 MOBILE TEL	3,681.75	3,500.00	3,500.00	3,279.66	3,500.00	4,000.00	14.3%
E1006110	523240 INTNT SVCS	7,083.19	7,000.00	7,000.00	7,640.70	7,000.00	8,500.00	21.4%
E1006110	523270 POSTAGE	8.51	60.00	60.00	22.32	60.00	60.00	.0%
E1006110	523300 ADVERTISNG	2,917.71	3,500.00	3,500.00	9,689.60	3,500.00	6,000.00	71.4%
E1006110	523500 TRAVEL	3,426.75	5,000.00	5,000.00	10,522.64	5,000.00	6,000.00	20.0%
E1006110	523550 TRAV MEALS	922.99	2,400.00	2,400.00	572.76	2,400.00	4,800.00	100.0%
E1006110	523600 DUES & FEE	15,432.34	16,000.00	16,000.00	7,564.63	16,000.00	16,000.00	.0%
E1006110	523700 ED & TRAIN	1,997.00	2,300.00	2,300.00	1,870.44	2,300.00	2,300.00	.0%
E1006110	523850 CONT LABOR	65,402.70	70,000.00	70,000.00	96,955.98	70,000.00	75,000.00	7.1%
E1006110	523850 2409 CONT LABOR	300.00	.00	.00	.00	.00	.00	.0%
E1006110	531100 GEN SUPPLS	99,118.74	73,000.00	73,000.00	103,300.19	73,000.00	77,000.00	5.5%
E1006110	531100 2409 GEN SUPPLS	108.81	.00	.00	.00	.00	.00	.0%
E1006110	531111 ATHSUPPLY	46,383.96	30,000.00	30,000.00	37,046.91	30,000.00	35,000.00	16.7%
E1006110	531150 JAN SUPPLS	175.51	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
E1006110	531155 FIELD CHEM	9,966.58	12,000.00	12,000.00	5,458.13	12,000.00	13,000.00	8.3%
E1006110	531200 UTILITIES	10,059.27	11,500.00	11,500.00	9,673.19	11,500.00	11,500.00	.0%
E1006110	531270 GAS/DIESEL	18,256.19	15,000.00	15,000.00	16,081.29	15,000.00	15,750.00	5.0%
E1006110	531599 USER-LABOR	-984.00	.00	.00	.00	.00	.00	.0%
E1006110	531610 SMALLEQUIP	31,242.05	14,000.00	14,000.00	11,852.26	14,000.00	14,750.00	5.4%
E1006110	531710 UNIFORMS	5,317.25	6,000.00	6,000.00	5,546.44	6,000.00	6,000.00	.0%
E1006110	531711 ATHUNIFORM	67,495.00	75,000.00	75,000.00	44,564.25	75,000.00	75,000.00	.0%
E1006110	542500 EQUIPMENT	37,865.00	60,000.00	60,000.00	60,261.18	60,000.00	.00	-100.0%
TOTAL RECREATION		1,473,877.44	1,568,609.00	1,572,492.00	1,447,805.68	1,568,609.00	1,637,346.00	4.1%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1006122 JACK MATTOX RECREATION PARK							
E1006122 522110 DISPOSAL	4,802.28	6,000.00	6,000.00	4,774.18	6,000.00	6,000.00	.0%
E1006122 522210 BLDG REPRS	961.96	3,000.00	3,000.00	2,859.64	3,000.00	3,000.00	.0%
E1006122 522220 EQUIP REPR	.00	2,500.00	2,500.00	480.36	2,500.00	2,500.00	.0%
E1006122 522250 FIELD REPR	40,026.21	32,000.00	32,000.00	29,678.87	32,000.00	32,000.00	.0%
E1006122 523240 INTNT SVCS	.00	.00	.00	1,159.96	.00	.00	.0%
E1006122 523850 CONT LABOR	480.00	.00	.00	459.00	.00	.00	.0%
E1006122 531100 GEN SUPPLS	678.00	.00	.00	.00	.00	.00	.0%
E1006122 531200 UTILITIES	24,126.91	24,000.00	24,000.00	27,231.17	24,000.00	24,000.00	.0%
E1006122 531300 FOOD SUPP	52,992.16	60,000.00	60,000.00	89,526.58	60,000.00	60,000.00	.0%
E1006122 531568 DRINKS	41,782.00	35,000.00	35,000.00	43,893.00	35,000.00	35,000.00	.0%
TOTAL JACK MATTOX RECREATION	165,849.52	162,500.00	162,500.00	200,062.76	162,500.00	162,500.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1006125 RINGGOLD SOCCER FIELDS							
E1006125 531200 UTILITIES	7,872.70	8,000.00	8,000.00	6,375.73	8,000.00	.00	-100.0%
TOTAL RINGGOLD SOCCER FIELDS	7,872.70	8,000.00	8,000.00	6,375.73	8,000.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1006131 BOYNTON STEPHENS PARK							
E1006131 522110 DISPOSAL	2,728.32	3,000.00	3,000.00	2,612.10	3,000.00	3,500.00	16.7%
E1006131 522220 EQUIP REPR	.00	700.00	700.00	.00	700.00	.00	-100.0%
E1006131 522250 FIELD REPR	12,875.91	14,000.00	14,000.00	.00	14,000.00	14,000.00	.0%
E1006131 523850 CONT LABOR	1,045.00	.00	.00	.00	.00	.00	.0%
E1006131 531200 UTILITIES	6,456.93	4,000.00	4,000.00	6,027.48	4,000.00	5,000.00	25.0%
TOTAL BOYNTON STEPHENS PARK	23,106.16	21,700.00	21,700.00	8,639.58	21,700.00	22,500.00	3.7%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1006132 POPLAR SPRGS BALL FIELD							
E1006132 522110 DISPOSAL	4,415.31	4,000.00	4,000.00	7,476.84	4,000.00	4,500.00	12.5%
E1006132 522210 BLDG REPRS	3,313.33	5,000.00	5,000.00	8,036.00	5,000.00	5,000.00	.0%
E1006132 522220 EQUIP REPR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1006132 522250 FIELD REPR	5,989.08	11,500.00	11,500.00	.00	11,500.00	11,500.00	.0%
E1006132 523210 TELEPHONE	1,689.18	2,300.00	2,300.00	1,491.20	2,300.00	2,050.00	-10.9%
E1006132 523240 INTNT SVCS	.00	.00	.00	99.99	.00	.00	.0%
E1006132 531100 GEN SUPPLS	678.00	.00	.00	.00	.00	.00	.0%
E1006132 531200 UTILITIES	2,497.49	3,000.00	3,000.00	2,066.87	3,000.00	2,750.00	-8.3%
E1006132 531610 SMALLEQUIP	3,098.00	.00	.00	.00	.00	.00	.0%
TOTAL POPLAR SPRGS BALL FIEL	21,680.39	27,300.00	27,300.00	19,170.90	27,300.00	27,300.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 522210 BLDG REPRS	380.93	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
E1006220 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1006220 523850 CONT LABOR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1006220 531200 UTILITIES	2,140.48	2,500.00	2,500.00	1,234.98	2,500.00	2,500.00	.0%
TOTAL ELSIE HOLMES NATURE PA	2,521.41	6,400.00	6,400.00	1,234.98	6,400.00	6,400.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E1006223 MCCONNELL PARK								
E1006223 522110	DISPOSAL	1,834.20	2,000.00	2,000.00	1,296.27	2,000.00	1,800.00	-10.0%
E1006223 522210	BLDG REPRS	140.00	.00	.00	.00	.00	.00	.0%
E1006223 523240	INTNT SVCS	.00	.00	.00	670.59	.00	.00	.0%
E1006223 531200	UTILITIES	1,038.13	1,500.00	1,500.00	1,472.34	1,500.00	1,700.00	13.3%
TOTAL MCCONNELL PARK		3,012.33	3,500.00	3,500.00	3,439.20	3,500.00	3,500.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1006224 CANOE LAUNCH							
E1006224 531100 GEN SUPPLS	.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%
TOTAL CANOE LAUNCH	.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1006310	THE COLONNADE EXPENDITURES							
E1006310	511100 SAL-REGULR	225,198.65	249,054.00	250,154.00	207,616.33	249,054.00	255,518.00	2.1%
E1006310	512100 GROUP INS	49,290.47	50,405.00	50,405.00	60,921.04	50,405.00	66,597.00	32.1%
E1006310	512200 SOCIAL SEC	13,433.87	15,442.00	15,510.00	12,223.73	15,442.00	15,842.00	2.1%
E1006310	512300 MEDICARE	3,141.82	3,613.00	3,629.00	2,858.62	3,613.00	3,705.00	2.1%
E1006310	512400 RETIREMENT	17,200.96	18,203.00	18,313.00	12,082.90	18,203.00	20,200.00	10.3%
E1006310	512700 WORK COMP	2,947.50	4,000.00	4,000.00	2,802.99	4,000.00	4,218.00	5.5%
E1006310	521150 SOFTWARE	2,455.78	1,800.00	1,800.00	3,780.11	1,800.00	1,800.00	.0%
E1006310	522110 DISPOSAL	4,072.12	4,200.00	4,200.00	3,259.86	4,200.00	4,200.00	.0%
E1006310	522130 CUSTODIAL	164.77	2,000.00	2,000.00	1,773.43	2,000.00	2,000.00	.0%
E1006310	522210 BLDG REPRS	107.68	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
E1006310	522220 EQUIP REPR	90.00	2,000.00	2,000.00	70.00	2,000.00	2,000.00	.0%
E1006310	522225 COPIER EXP	642.31	4,000.00	4,000.00	1,375.68	4,000.00	4,000.00	.0%
E1006310	522230 VEH REPRS	74.80	500.00	500.00	.00	500.00	.00	-100.0%
E1006310	522320 EQUIP RENT	1,797.52	2,500.00	2,500.00	1,076.25	2,500.00	2,500.00	.0%
E1006310	523210 TELEPHONE	5,265.01	5,500.00	5,500.00	4,726.44	5,500.00	5,500.00	.0%
E1006310	523240 INTNT SVCS	.00	300.00	300.00	154.99	300.00	300.00	.0%
E1006310	523270 POSTAGE	40.32	100.00	100.00	42.78	100.00	100.00	.0%
E1006310	523300 ADVERTISNG	5,460.04	10,000.00	10,000.00	7,150.00	10,000.00	10,000.00	.0%
E1006310	523550 TRAV MEALS	140.00	.00	.00	26.02	.00	.00	.0%
E1006310	523600 DUES & FEE	9,291.33	12,000.00	12,000.00	5,807.48	12,000.00	12,000.00	.0%
E1006310	523700 ED & TRAIN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1006310	523850 CONT LABOR	19,675.75	25,000.00	25,000.00	24,503.25	25,000.00	25,000.00	.0%
E1006310	523863 SETTLEMENT	165,464.90	80,000.00	80,000.00	160,614.38	80,000.00	200,000.00	150.0%
E1006310	531100 GEN SUPPLS	14,097.21	15,000.00	15,000.00	12,215.33	15,000.00	15,000.00	.0%
E1006310	531100 2713 GEN SUPPLS	.00	.00	.00	55.27	.00	.00	.0%
E1006310	531200 UTILITIES	92,943.70	90,000.00	90,000.00	88,608.47	90,000.00	90,000.00	.0%
E1006310	531270 GAS/DIESEL	247.23	200.00	200.00	.00	200.00	.00	-100.0%
E1006310	531300 FOOD CATER	2,117.10	3,000.00	3,000.00	6,253.94	3,000.00	3,000.00	.0%
E1006310	531610 SMALLEQUIP	7,111.00	.00	.00	2,963.00	.00	.00	.0%
E1006310	581200 LEASE PRIN	2,327.37	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE EXPENDIT		644,799.21	602,017.00	603,311.00	622,962.29	602,017.00	746,680.00	23.8%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 522210 BLDG REPRS	1,454.72	15,000.00	15,000.00	7,638.99	15,000.00	15,000.00	.0%
E1006320 523210 TELEPHONE	1,947.06	2,000.00	2,000.00	1,623.95	2,000.00	2,000.00	.0%
E1006320 523240 INTNT SVCS	.00	.00	.00	157.88	.00	.00	.0%
E1006320 523300 ADVERTISNG	.00	1,600.00	1,600.00	1,250.00	1,600.00	3,100.00	93.8%
E1006320 523300 2446 ADVERTISNG	85.00	.00	.00	.00	.00	.00	.0%
E1006320 523600 DUES & FEE	.00	.00	.00	368.00	.00	.00	.0%
E1006320 523850 CONT LABOR	.00	.00	.00	4,000.00	.00	.00	.0%
E1006320 523850 2446 CONT LABOR	36,959.96	40,000.00	40,000.00	42,901.00	40,000.00	40,000.00	.0%
E1006320 531100 GEN SUPPLS	679.92	.00	.00	.00	.00	.00	.0%
E1006320 531100 2446 GEN SUPPLS	248.26	.00	.00	470.18	.00	.00	.0%
E1006320 531100 2714 GEN SUPPLS	.00	.00	.00	2,233.23	.00	.00	.0%
E1006320 531200 UTILITIES	4,544.01	6,500.00	6,500.00	3,763.22	6,500.00	5,000.00	-23.1%
TOTAL AMPHITHEATER EXPENDITU	45,918.93	65,100.00	65,100.00	64,406.45	65,100.00	65,100.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULR	373,087.51	416,122.00	418,422.00	317,439.12	416,122.00	426,352.00	1.9%
E1006510 512100 GROUP INS	80,082.41	140,352.00	147,672.00	99,185.97	140,352.00	180,974.00	22.6%
E1006510 512200 SOCIAL SEC	22,035.93	25,800.00	25,943.00	18,619.22	25,800.00	26,434.00	1.9%
E1006510 512300 MEDICARE	5,153.71	6,035.00	6,068.00	4,354.55	6,035.00	6,182.00	1.9%
E1006510 512400 RETIREMENT	59,633.67	70,886.00	71,116.00	51,929.97	70,886.00	76,981.00	8.2%
E1006510 512700 WORK COMP	1,034.39	1,415.00	1,415.00	991.61	1,415.00	1,381.00	-2.4%
E1006510 521150 SOFTWARE	1,137.54	1,200.00	1,200.00	840.50	1,200.00	1,200.00	.0%
E1006510 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1006510 522225 COPIER EXP	5,338.30	4,800.00	4,800.00	3,551.11	4,800.00	4,800.00	.0%
E1006510 522230 VEH REPRS	1,504.56	250.00	250.00	2,644.74	250.00	250.00	.0%
E1006510 523210 TELEPHONE	6,522.27	6,822.00	6,822.00	5,042.89	6,822.00	6,822.00	.0%
E1006510 523220 MOBILE TEL	500.07	550.00	550.00	687.64	550.00	1,020.00	85.5%
E1006510 523240 INTNT SVCS	.00	.00	.00	119.80	.00	.00	.0%
E1006510 523270 POSTAGE	37.25	50.00	50.00	29.79	50.00	50.00	.0%
E1006510 523300 ADVERTISNG	250.00	.00	.00	.00	.00	.00	.0%
E1006510 523500 TRAVEL	1,500.00	450.00	450.00	1,183.96	450.00	500.00	11.1%
E1006510 523550 TRAV MEALS	292.34	250.00	250.00	273.39	250.00	500.00	100.0%
E1006510 523600 DUES & FEE	2,038.46	1,500.00	1,500.00	1,605.09	1,500.00	1,500.00	.0%
E1006510 523700 ED & TRAIN	319.00	500.00	500.00	415.00	500.00	500.00	.0%
E1006510 523850 CONT LABOR	1,364.00	500.00	500.00	1,841.50	500.00	1,200.00	140.0%
E1006510 531100 GEN SUPPLS	11,962.55	11,598.00	11,598.00	14,451.77	11,598.00	11,598.00	.0%
E1006510 531200 UTILITIES	35,232.17	48,000.00	48,000.00	33,212.29	48,000.00	48,000.00	.0%
E1006510 531270 GAS/DIESEL	971.01	1,000.00	1,000.00	1,298.06	1,000.00	1,000.00	.0%
E1006510 531410 LIB MATS	.98	.00	.00	.00	.00	.00	.0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	.0%
E1006510 531610 SMALLEQUIP	1,252.55	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	671,250.67	799,080.00	809,106.00	604,717.97	799,080.00	858,244.00	6.1%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE							
E1007130 511100 SAL-REGULR	57,369.10	68,803.00	69,403.00	51,785.67	68,803.00	68,493.00	-1.3%
E1007130 512100 GROUP INS	.00	90.00	90.00	.00	90.00	17,089.00	.0%
E1007130 512200 SOCIAL SEC	3,556.83	4,266.00	4,303.00	3,210.62	4,266.00	4,037.00	-6.2%
E1007130 512300 MEDICARE	832.01	997.00	1,006.00	750.90	997.00	1,203.00	19.6%
E1007130 512400 RETIREMENT	11,508.16	14,298.00	14,423.00	10,738.06	14,298.00	15,006.00	4.0%
E1007130 512700 WORK COMP	979.32	1,200.00	1,200.00	840.89	1,200.00	1,094.00	-8.8%
E1007130 522220 EQUIP REPR	600.00	500.00	500.00	.00	500.00	500.00	.0%
E1007130 522225 COPIER EXP	607.50	1,000.00	1,000.00	607.50	1,000.00	1,000.00	.0%
E1007130 522230 VEH REPRS	1,214.95	1,500.00	1,500.00	4,355.74	1,500.00	1,500.00	.0%
E1007130 523210 TELEPHONE	4,005.72	3,450.00	3,450.00	3,058.32	3,450.00	3,450.00	.0%
E1007130 523220 MOBILE TEL	500.07	650.00	650.00	417.00	650.00	650.00	.0%
E1007130 523240 INTNT SVCS	.00	.00	.00	99.99	.00	.00	.0%
E1007130 523270 POSTAGE	.00	150.00	150.00	146.00	150.00	150.00	.0%
E1007130 523500 TRAVEL	1,394.60	3,000.00	3,000.00	2,337.76	3,000.00	2,800.00	-6.7%
E1007130 523550 TRAV MEALS	.00	200.00	200.00	.00	200.00	200.00	.0%
E1007130 523600 DUES & FEE	255.00	800.00	800.00	335.00	800.00	800.00	.0%
E1007130 523700 ED & TRAIN	3,086.86	3,000.00	3,000.00	3,094.00	3,000.00	3,000.00	.0%
E1007130 523705 4H ED & TR	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E1007130 523850 CONT LABOR	23,990.28	43,091.00	44,019.00	33,701.57	43,091.00	44,019.00	.0%
E1007130 531100 GEN SUPPLS	3,240.09	6,000.00	6,000.00	3,110.31	6,000.00	6,000.00	.0%
E1007130 531200 UTILITIES	4,284.23	4,000.00	4,000.00	223.05	4,000.00	.00	-100.0%
E1007130 531270 GAS/DIESEL	1,339.22	3,000.00	3,000.00	2,435.62	3,000.00	3,000.00	.0%
E1007130 531610 SMALLEQUIP	5,502.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
TOTAL AGRICULTURAL EXTENSION	124,265.94	169,995.00	171,694.00	121,248.00	169,995.00	183,991.00	7.2%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULR	193,007.85	216,019.00	217,069.00	173,436.84	216,019.00	217,749.00	.3%
E1007220 512100 GROUP INS	62,157.19	71,166.00	71,166.00	49,549.71	71,166.00	63,053.00	-11.4%
E1007220 512200 SOCIAL SEC	11,318.64	13,393.00	13,458.00	10,223.49	13,393.00	13,500.00	.3%
E1007220 512300 MEDICARE	2,647.03	3,132.00	3,147.00	2,390.83	3,132.00	3,157.00	.3%
E1007220 512400 RETIREMENT	6,357.92	18,697.00	18,802.00	14,327.31	18,697.00	19,145.00	1.8%
E1007220 512700 WORK COMP	3,638.33	6,700.00	6,700.00	4,695.07	6,700.00	3,781.00	-43.6%
E1007220 521150 SOFTWARE	13,520.76	13,500.00	13,500.00	12,048.96	13,500.00	13,500.00	.0%
E1007220 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1007220 522225 COPIER EXP	322.89	1,000.00	1,000.00	341.72	1,000.00	1,000.00	.0%
E1007220 522230 VEH REPRS	2,631.11	4,000.00	4,000.00	2,767.19	4,000.00	4,000.00	.0%
E1007220 522320 EQUIP RENT	585.04	400.00	400.00	585.04	400.00	400.00	.0%
E1007220 523210 TELEPHONE	3,026.52	3,383.00	3,383.00	2,623.75	3,383.00	3,383.00	.0%
E1007220 523220 CELL PHONE	1,871.11	1,900.00	1,900.00	1,560.42	1,900.00	2,100.00	10.5%
E1007220 523230 PAGERS	.00	630.00	630.00	.00	630.00	.00	-100.0%
E1007220 523240 INTNT SVCS	.00	.00	.00	59.33	.00	.00	.0%
E1007220 523270 POSTAGE	.64	100.00	100.00	286.35	100.00	500.00	400.0%
E1007220 523500 TRAVEL	1,104.00	2,500.00	2,500.00	707.13	2,500.00	3,000.00	20.0%
E1007220 523550 TRAV MEALS	.00	600.00	600.00	110.42	600.00	1,600.00	166.7%
E1007220 523600 DUES & FEE	96.00	1,500.00	1,500.00	290.00	1,500.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	1,983.00	3,000.00	3,000.00	1,829.00	3,000.00	5,000.00	66.7%
E1007220 523850 CONT LABOR	476.81	500.00	500.00	401.80	500.00	500.00	.0%
E1007220 531100 GEN SUPPLS	3,901.69	5,500.00	5,500.00	3,901.08	5,500.00	5,500.00	.0%
E1007220 531270 GAS/DIESEL	4,620.80	7,500.00	7,500.00	4,284.42	7,500.00	7,500.00	.0%
E1007220 531610 SMALLEQUIP	1,660.33	.00	.00	.00	.00	.00	.0%
E1007220 531710 UNIFORMS	644.39	1,000.00	1,000.00	400.00	1,000.00	1,000.00	.0%
E1007220 581200 LEASE PRIN	530.45	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	316,102.50	376,370.00	377,605.00	286,819.86	376,370.00	371,118.00	-1.7%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	6,142.50	10,000.00	10,000.00	6,850.00	10,000.00	12,000.00	20.0%
E1007410 511100 SAL-REGULR	264,276.49	296,425.00	297,275.00	209,078.78	296,425.00	303,102.00	2.0%
E1007410 512100 GROUP INS	93,019.03	113,384.00	113,384.00	66,592.71	113,384.00	103,627.00	-8.6%
E1007410 512200 SOCIAL SEC	15,831.59	18,998.00	19,051.00	12,760.60	18,998.00	18,792.00	-1.4%
E1007410 512300 MEDICARE	3,702.43	4,443.00	4,455.00	2,984.17	4,443.00	4,395.00	-1.3%
E1007410 512400 RETIREMENT	26,180.28	29,243.00	29,328.00	20,791.40	29,243.00	29,710.00	1.3%
E1007410 512700 WORK COMP	5,549.20	9,600.00	9,600.00	6,727.29	9,600.00	7,018.00	-26.9%
E1007410 521150 SOFTWARE	1,428.88	6,305.00	6,305.00	3,221.60	6,305.00	6,305.00	.0%
E1007410 521210 LEGAL SERV	.00	30,000.00	30,000.00	2,264.82	30,000.00	30,000.00	.0%
E1007410 521250 ENG SERVIC	3,200.00	5,200.00	5,200.00	.00	5,200.00	5,200.00	.0%
E1007410 522220 EQUIP REPR	156.00	.00	.00	.00	.00	.00	.0%
E1007410 522225 COPIER EXP	322.87	600.00	600.00	341.71	600.00	600.00	.0%
E1007410 522230 VEH REPRS	5,995.51	3,000.00	3,000.00	5,024.33	3,000.00	3,000.00	.0%
E1007410 522320 EQUIP RENT	585.04	.00	.00	585.04	.00	.00	.0%
E1007410 523100 INSURANCE	1,285.45	1,100.00	1,298.00	1,112.69	1,100.00	1,265.00	-2.5%
E1007410 523210 TELEPHONE	3,088.83	3,219.00	3,219.00	2,682.56	3,219.00	3,400.00	5.6%
E1007410 523220 CELL PHONE	1,871.06	1,869.00	1,869.00	1,597.00	1,869.00	2,100.00	12.4%
E1007410 523240 INTNT SVCS	.00	.00	.00	65.83	.00	.00	.0%
E1007410 523270 POSTAGE	1,197.63	3,000.00	3,000.00	909.25	3,000.00	3,000.00	.0%
E1007410 523300 ADVERTISNG	3,183.15	2,825.00	2,825.00	1,690.66	2,825.00	2,825.00	.0%
E1007410 523500 TRAVEL	836.00	2,000.00	2,000.00	1,176.00	2,000.00	2,800.00	40.0%
E1007410 523550 TRAV MEALS	307.49	1,000.00	1,000.00	211.32	1,000.00	2,080.00	108.0%
E1007410 523600 DUES & FEE	173.33	500.00	500.00	305.33	500.00	500.00	.0%
E1007410 523700 ED & TRAIN	1,580.00	1,500.00	1,500.00	1,577.00	1,500.00	3,000.00	100.0%
E1007410 523850 CONT LABOR	687.49	650.00	650.00	422.30	650.00	650.00	.0%
E1007410 523901 CONDEMN	11,564.61	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
E1007410 531100 GEN SUPPLS	6,059.39	7,000.00	7,000.00	1,477.49	7,000.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	10,727.53	10,000.00	10,000.00	6,573.80	10,000.00	10,000.00	.0%
E1007410 531599 USER-LABOR	-64,653.41	.00	.00	.00	.00	-44,280.00	.0%
E1007410 531610 SMALLEQUIP	1,660.33	.00	.00	.00	.00	.00	.0%
E1007410 531710 UNIFORMS	882.94	1,000.00	1,000.00	643.53	1,000.00	1,000.00	.0%
E1007410 581200 LEASE PRIN	530.45	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	407,372.09	612,861.00	614,059.00	357,667.21	612,861.00	569,089.00	-7.3%

PROJECTION: 2026		FISCAL YEAR 2025 - 2026 BUDGET					FOR PERIOD 13	
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1007510	ECONOMIC DEVELOPMENT							
E1007510	521150 SOFTWARE	36.00	.00	.00	33.90	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT		36.00	.00	.00	33.90	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1007620 INTERNSHIP PROGRAM							
E1007620 511100 SAL-REGULR	7,676.17	20,000.00	20,000.00	14,392.50	20,000.00	20,000.00	.0%
E1007620 512100 GROUP INS	8.48	.00	.00	.00	.00	.00	.0%
E1007620 512200 SOCIAL SEC	475.96	1,222.00	1,222.00	892.37	1,222.00	1,222.00	.0%
E1007620 512300 MEDICARE	111.33	286.00	286.00	208.70	286.00	286.00	.0%
E1007620 512700 WORK COMP	16.95	100.00	100.00	70.09	100.00	100.00	.0%
E1007620 523500 TRAVEL	.00	100.00	100.00	.00	100.00	100.00	.0%
E1007620 531100 GEN SUPPLS	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL INTERNSHIP PROGRAM	8,288.89	21,758.00	21,758.00	15,563.66	21,758.00	21,758.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	70,684.44	81,941.00	82,241.00	57,567.08	81,941.00	83,349.00	1.3%
E1007640 512100 GROUP INS	16,343.21	16,239.00	16,239.00	14,467.62	16,239.00	16,238.00	.0%
E1007640 512200 SOCIAL SEC	4,205.56	5,080.00	5,099.00	3,414.85	5,080.00	5,168.00	1.4%
E1007640 512300 MEDICARE	983.62	1,189.00	1,193.00	798.68	1,189.00	1,209.00	1.3%
E1007640 512400 RETIREMENT	4,594.78	4,694.00	4,724.00	4,157.91	4,694.00	4,793.00	1.5%
E1007640 512700 WORK COMP	689.93	1,100.00	1,100.00	770.87	1,100.00	275.00	-75.0%
E1007640 522225 COPIER EXP	391.59	1,374.00	1,374.00	414.66	1,374.00	1,374.00	.0%
E1007640 522230 VEH REPRS	387.30	2,000.00	2,000.00	1,299.86	2,000.00	2,000.00	.0%
E1007640 523600 DUES & FEE	.00	21.00	21.00	.00	21.00	.00	-100.0%
E1007640 523850 CONT LABOR	542.00	596.00	596.00	467.00	596.00	596.00	.0%
E1007640 531100 GEN SUPPLS	899.59	1,000.00	1,000.00	337.30	1,000.00	1,000.00	.0%
E1007640 531200 UTILITIES	15,335.85	17,125.00	17,125.00	14,065.05	17,125.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	1,197.52	3,000.00	3,000.00	532.68	3,000.00	3,000.00	.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER	128,755.39	147,859.00	148,212.00	110,793.56	147,859.00	148,627.00	.3%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1008020 LOAN INTEREST PAYMENTS							
E1008020 582200 LEASE INT	1,278.60	.00	.00	.00	.00	.00	.0%
TOTAL LOAN INTEREST PAYMENTS	1,278.60	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1009350 CAPTIAL FUND TRANSFERS							
E1009350 611350 TRF CAP F	6,549,918.00	550,000.00	550,000.00	412,499.97	550,000.00	1,580,213.00	187.3%
TOTAL CAPTIAL FUND TRANSFERS	6,549,918.00	550,000.00	550,000.00	412,499.97	550,000.00	1,580,213.00	187.3%
TOTAL GENERAL FUND	-4,599,884.30	.00	-54,396.00	-3,452,144.23	.00	.00	-100.0%

OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2024	Amended Budget FY2025	Approved Budget FY2026	Approved FY26 vs Budget FY25	% Change
Development Authority					
Total Fund Revenues	100,762	149,750	153,000	3,250	2.17%
Total Fund Expenditures	125,420	149,750	153,000	3,250	2.17%
Net	(24,658)	-	-	-	0.00%
Public Facilities					
Total Fund Revenues	2,107,007	2,022,884	2,022,884	-	0.00%
Total Fund Expenditures	1,807,467	2,022,884	2,022,884	-	0.00%
Net	299,540	-	-	-	0.00%
Law Library					
Total Fund Revenues	15,407	20,431	11,500	(8,931)	-43.71%
Total Fund Expenditures	23,914	20,431	11,500	(8,931)	-43.71%
Net	(8,507)	-	-	-	0.00%
Victims Assistance Program 5%					
Total Fund Revenues	15,259	13,000	13,000	-	0.00%
Total Fund Expenditures	-	13,000	13,000	-	0.00%
Net	15,259	-	-	-	0.00%
DA Forfeiture Fund					
Total Fund Revenues	40,352	-	20,000	20,000	100.00%
Total Fund Expenditures	-	-	20,000	20,000	100.00%
Net	40,352	-	-	-	0.00%
Confiscated Assets					
Total Fund Revenues	90,353	25,000	25,000	-	0.00%
Total Fund Expenditures	33,571	25,000	25,000	-	0.00%
Net	56,782	-	-	-	0.00%
Jail Construction					
Total Fund Revenues	166,989	162,900	168,600	5,700	3.50%
Total Fund Expenditures	114,266	162,900	168,600	5,700	3.50%
Net	52,723	-	-	-	0.00%
D.A.T.E. Program					
Total Fund Revenues	88,849	87,500	91,000	3,500	4.00%
Total Fund Expenditures	89,286	87,500	91,000	3,500	4.00%
Net	(437)	-	-	-	0.00%
E-911 Operations					
Total Fund Revenues	1,830,599	2,007,512	2,075,598	68,086	3.39%
Total Fund Expenditures	1,832,938	2,007,512	2,075,598	68,086	3.39%
Net	(2,339)	-	-	-	0.00%
Fire and Rescue					
Total Fund Revenues	7,387,602	8,067,939	8,550,246	482,307	5.98%
Total Fund Expenditures	7,426,995	8,067,939	8,550,246	482,307	5.98%
Net	(39,393)	-	-	-	0.00%
DA Victim of Crime Act Grant					
Total Fund Revenues	115,729	115,725	115,725	-	0.00%
Total Fund Expenditures	115,729	115,725	115,725	-	0.00%
Net	-	-	-	-	0.00%
American Rescue Plan Fund					
Total Fund Revenues	4,224,404	-	-	-	0.00%

OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2024	Amended Budget FY2025	Approved Budget FY2026	Approved FY26 vs Budget FY25	% Change
Total Fund Expenditures	4,224,404	-	-	-	0.00%
Net	-	-	-	-	0.00%
Opioid Settlements					
Total Fund Revenues	-	-	30,000	-	100.00%
Total Fund Expenditures	-	-	30,000	-	100.00%
Net	-	-	-	-	0.00%
State Library Grant					
Total Fund Revenues	232,439	238,859	251,375	12,516	5.24%
Total Fund Expenditures	232,083	238,859	251,375	12,516	5.24%
Net	356	-	0	0	0.00%
Misc Other					
Total Fund Revenues	1,905	2,500	2,500	-	0.00%
Total Fund Expenditures	-	2,500	2,500	-	0.00%
Net	1,905	-	-	-	0.00%
Summary					
Total Fund Revenues	16,417,656	12,914,000	13,530,428	595,359	4.61%
Total Fund Expenditures	16,026,073	12,914,000	13,530,428	595,359	4.61%
Net	391,583	-	0	0	0.00%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1757510 ECONOMIC DEVELOPMENT REVENUE							
C1757510 361000 INT EARNED	-10,251.56	-7,000.00	-7,000.00	-9,186.64	-7,000.00	-7,000.00	.0%
C1757510 381300 BILLBOARD	-3,000.00	-3,000.00	-3,000.00	-2,750.00	-3,000.00	-3,000.00	.0%
C1757510 389000 MISC REV	-10.00	-1,760.00	-1,760.00	.00	-1,760.00	.00	-100.0%
C1757510 389003 BONDFEES	-87,500.00	.00	.00	-50,000.00	.00	.00	.0%
C1757510 391110 RESERVES	.00	-137,990.00	-137,990.00	.00	-137,990.00	-143,000.00	3.6%
TOTAL ECONOMIC DEVELOPMENT R	-100,761.56	-149,750.00	-149,750.00	-61,936.64	-149,750.00	-153,000.00	2.2%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1757510	DEVELOPMENT AUTHORITY EXPENSES							
E1757510	521150 SOFTWARE	2,145.54	5,000.00	5,000.00	2,348.75	5,000.00	4,500.00	-10.0%
E1757510	521200 PROF SVCS	108,596.00	125,000.00	125,000.00	108,596.00	125,000.00	125,000.00	.0%
E1757510	521210 LEGAL SERV	6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	.0%
E1757510	521250 ENG SERVIC	4,800.00	.00	.00	.00	.00	5,000.00	.0%
E1757510	522230 VEH REPRS	.00	500.00	500.00	.00	500.00	500.00	.0%
E1757510	522310 BLDG RENT	1,112.50	.00	.00	.00	.00	.00	.0%
E1757510	523210 TELEPHONE	.00	100.00	100.00	351.65	100.00	100.00	.0%
E1757510	523220 CELL PHONE	.00	500.00	500.00	.00	500.00	500.00	.0%
E1757510	523270 3511 POSTAGE	.00	100.00	100.00	.00	100.00	300.00	200.0%
E1757510	523300 ADVERTISNG	.00	.00	.00	.00	.00	2,500.00	.0%
E1757510	523500 TRAVEL	602.00	2,500.00	2,500.00	248.00	2,500.00	1,500.00	-40.0%
E1757510	523520 TRAV ALLOW	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
E1757510	523550 TRAV MEALS	212.67	1,500.00	1,500.00	303.97	1,500.00	1,600.00	6.7%
E1757510	523600 DUES & FEE	348.00	2,000.00	2,000.00	500.00	2,000.00	1,000.00	-50.0%
E1757510	523700 ED & TRAIN	555.00	2,000.00	2,000.00	572.04	2,000.00	2,000.00	.0%
E1757510	523850 CONT LABOR	.00	50.00	50.00	.00	50.00	.00	-100.0%
E1757510	531100 GEN SUPPLS	1,001.81	1,500.00	1,500.00	52.56	1,500.00	1,500.00	.0%
E1757510	531270 GAS/DIESEL	46.00	.00	.00	.00	.00	.00	.0%
E1757510	531270 3513 GAS/DIESEL	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
TOTAL DEVELOPMENT AUTHORITY		125,419.52	149,750.00	149,750.00	118,472.97	149,750.00	153,000.00	2.2%
TOTAL DEVELOPMENT AUTHORITY		24,657.96	.00	.00	56,536.33	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC FACILITIES AUTHORITY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C1801568 HUTCHESON BUILDING							
C1801568 361000 INT EARNED	-139,599.91	.00	.00	-4,884.89	.00	.00	.0%
C1801568 381100 BLDG RENT	-1,967,407.37	-2,022,884.00	-2,022,884.00	-1,854,310.37	-2,022,884.00	-2,022,884.00	.0%
TOTAL HUTCHESON BUILDING	-2,107,007.28	-2,022,884.00	-2,022,884.00	-1,859,195.26	-2,022,884.00	-2,022,884.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC FACILITIES AUTHORITY		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E1801568	HUTCHESON MAINTENANCE							
E1801568	521150 SOFTWARE	2,655.00	4,000.00	4,000.00	2,995.00	4,000.00	4,000.00	.0%
E1801568	521200 PROF SVCS	10,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1801568	521210 LEGAL SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1801568	521250 ENG SERVIC	15,000.00	.00	.00	.00	.00	.00	.0%
E1801568	522110 DISPOSAL	71,368.75	66,000.00	66,000.00	65,891.04	66,000.00	66,000.00	.0%
E1801568	522210 BLDG REPRS	152,771.04	250,000.00	250,000.00	203,490.03	250,000.00	293,728.00	17.5%
E1801568	522220 EQUIP REPR	53,732.10	80,000.00	80,000.00	33,818.98	80,000.00	80,000.00	.0%
E1801568	522230 VEH REPRS	.00	1,500.00	1,500.00	395.28	1,500.00	1,500.00	.0%
E1801568	522320 EQUIP RENT	6,530.87	7,000.00	7,000.00	2,062.38	7,000.00	7,000.00	.0%
E1801568	523100 INSURANCE	167,203.51	177,000.00	208,860.00	128,369.94	177,000.00	203,550.00	-2.5%
E1801568	523210 TELEPHONE	1,876.32	2,000.00	2,000.00	1,661.22	2,000.00	2,000.00	.0%
E1801568	523270 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
E1801568	523300 ADVERTISNG	.00	100.00	100.00	.00	100.00	100.00	.0%
E1801568	523600 DUES & FEE	56.40	50.00	50.00	.00	50.00	50.00	.0%
E1801568	523850 CONT LABOR	5,952.00	15,000.00	15,000.00	4,976.00	15,000.00	15,000.00	.0%
E1801568	531100 GEN SUPPLS	23,615.63	20,000.00	20,000.00	11,076.30	20,000.00	20,000.00	.0%
E1801568	531200 UTILITIES	852,415.05	875,000.00	875,000.00	753,734.17	875,000.00	875,000.00	.0%
E1801568	531599 USER-LABOR	357,568.36	502,134.00	502,134.00	263,416.05	502,134.00	431,856.00	-14.0%
E1801568	531610 SMALLEQUIP	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
E1801568	531710 UNIFORMS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1801568	562000 AMORT EXP	86,721.96	.00	.00	.00	.00	.00	.0%
TOTAL HUTCHESON MAINTENANCE		1,807,466.99	2,022,884.00	2,054,744.00	1,471,886.39	2,022,884.00	2,022,884.00	-1.6%
TOTAL PUBLIC FACILITIES AUTH		-299,540.29	.00	31,860.00	-387,308.87	.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2052750 LAW LIBRARY							
C2052750 341195 LAW LIB RE	-15,406.50	-20,431.00	-20,431.00	-13,586.20	-20,431.00	-11,500.00	-43.7%
TOTAL LAW LIBRARY	-15,406.50	-20,431.00	-20,431.00	-13,586.20	-20,431.00	-11,500.00	-43.7%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2052750 LAW LIBRARY							
E2052750 511100 SAL-REGULR	8,164.46	8,100.00	8,100.00	4,703.55	8,100.00	.00	-100.0%
E2052750 512200 SOCIAL SEC	469.36	503.00	503.00	278.09	503.00	.00	-100.0%
E2052750 512300 MEDICARE	109.76	118.00	118.00	65.03	118.00	.00	-100.0%
E2052750 512400 RETIREMENT	678.47	810.00	810.00	399.89	810.00	.00	-100.0%
E2052750 521150 SOFTWARE	7,220.36	6,000.00	6,000.00	1,238.02	6,000.00	.00	-100.0%
E2052750 521240 AUDITING	800.00	900.00	900.00	900.00	900.00	1,000.00	11.1%
E2052750 523600 DUES & FEE	6,458.52	4,000.00	4,000.00	6,231.66	4,000.00	10,000.00	150.0%
E2052750 531100 GEN SUPPLS	12.95	.00	.00	.00	.00	500.00	.0%
TOTAL LAW LIBRARY	23,913.88	20,431.00	20,431.00	13,816.24	20,431.00	11,500.00	-43.7%
TOTAL LAW LIBRARY	8,507.38	.00	.00	230.04	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
VICTIMS ASSISTANCE PROGRAM 5%							
C2082213 VICTIMS ASSISTANCE PROGRAM 5%							
C2082213 351900 VAP 5%	-15,258.59	-13,000.00	-13,000.00	-12,895.96	-13,000.00	-13,000.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	-15,258.59	-13,000.00	-13,000.00	-12,895.96	-13,000.00	-13,000.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
VICTIMS ASSISTANCE PROGRAM 5%							
E2082213 VICTIMS ASSISTANCE PROGRAM 5%							
E2082213 531599 USER-LABOR	.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	-15,258.59	.00	.00	-12,895.96	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2092212 DA LOCAL FORFEITURES							
C2092212 351350 FORFEITURE	-40,352.05	.00	.00	-13,598.92	.00	-20,000.00	.0%
TOTAL DA LOCAL FORFEITURES	-40,352.05	.00	.00	-13,598.92	.00	-20,000.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2092212 DA LOCAL FORFEITURES							
E2092212 522210 BLDG REPRS	23.80	.00	.00	.00	.00	.00	.0%
E2092212 523500 TRAVEL	.00	.00	.00	173.98	.00	.00	.0%
E2092212 523600 DUES & FEE	1,180.00	.00	.00	2,300.00	.00	2,000.00	.0%
E2092212 523700 ED & TRAIN	.00	.00	.00	11,315.02	.00	15,000.00	.0%
E2092212 531100 GEN SUPPLS	555.90	.00	.00	1,589.65	.00	3,000.00	.0%
E2092212 531270 GAS/DIESEL	.00	.00	.00	17.46	.00	.00	.0%
E2092212 531610 SMALLEQUIP	.00	.00	.00	1,854.79	.00	.00	.0%
TOTAL DA LOCAL FORFEITURES	1,759.70	.00	.00	17,250.90	.00	20,000.00	.0%
TOTAL DA FORFEITURE FUND	-38,592.35	.00	.00	3,651.98	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2103390 CONFISCATED ASSETS FEDERAL							
C2103390 352200 CONFISCTNS	.00	-25,000.00	-25,000.00	.00	-25,000.00	.00	-100.0%
C2103390 361000 INT EARNED	-85.88	.00	.00	-71.66	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	-85.88	-25,000.00	-25,000.00	-71.66	-25,000.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2103392 CONFISCATED ASSETS LOCAL PROJ							
C2103392 352200 CONFISCTNS	-90,266.98	.00	.00	-63,889.08	.00	-25,000.00	.0%
TOTAL CONFISCATED ASSETS LOC	-90,266.98	.00	.00	-63,889.08	.00	-25,000.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2103392 CONFISCATED ASSETS LOCAL PROJ							
E2103392 521210 LEGAL SERV	3,598.42	.00	.00	6,873.17	.00	.00	.0%
E2103392 522210 BLDG REPRS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E2103392 523700 ED & TRAIN	.00	.00	.00	8,800.00	.00	.00	.0%
E2103392 531100 GEN SUPPLS	973.00	15,000.00	15,000.00	7,994.50	15,000.00	15,000.00	.0%
E2103392 531610 SMALLEQUIP	29,000.00	5,000.00	5,000.00	32,695.00	5,000.00	5,000.00	.0%
E2103392 531710 UNIFORMS	.00	.00	.00	5,395.50	.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC	33,571.42	25,000.00	25,000.00	61,758.17	25,000.00	25,000.00	.0%
TOTAL CONFISCATED ASSETS FUN	-56,781.44	.00	.00	-2,202.57	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2123410 JAIL OPERATION							
C2123410 351210 JCSA-SUPR	-12,049.68	-13,000.00	-13,000.00	-10,378.45	-13,000.00	-13,000.00	.0%
C2123410 351212 JCSA RNGLD	-22,828.59	-34,000.00	-34,000.00	-15,972.86	-34,000.00	-25,000.00	-26.5%
C2123410 351213 JCSA-FTOGL	-37,812.06	-38,000.00	-38,000.00	-35,095.11	-38,000.00	-38,000.00	.0%
C2123410 351214 JCSA MAGST	-761.10	-800.00	-800.00	-429.58	-800.00	-500.00	-37.5%
C2123410 351215 JCSA JUVEN	-63.69	-100.00	-100.00	-85.77	-100.00	-100.00	.0%
C2123410 351216 JCSASTATE	-93,473.99	-77,000.00	-77,000.00	-78,772.96	-77,000.00	-92,000.00	19.5%
TOTAL JAIL OPERATION	-166,989.11	-162,900.00	-162,900.00	-140,734.73	-162,900.00	-168,600.00	3.5%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

J.C.S.A. FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 522210 BLDG REPRS	105,053.41	109,300.00	109,300.00	87,720.15	109,300.00	125,000.00	14.4%
E2123410 522220 EQUIP REPR	3,505.83	10,000.00	10,000.00	7,149.05	10,000.00	23,000.00	130.0%
E2123410 523850 CONT LABOR	227.50	.00	.00	.00	.00	.00	.0%
E2123410 531100 GEN SUPPLS	5,479.45	5,100.00	5,100.00	7,322.82	5,100.00	20,600.00	303.9%
E2123410 531610 SMALLEQUIP	.00	8,500.00	8,500.00	.00	8,500.00	.00	-100.0%
E2123410 542500 EQUIPMENT	.00	30,000.00	30,000.00	.00	30,000.00	.00	-100.0%
TOTAL JAIL OPERATION	114,266.19	162,900.00	162,900.00	102,192.02	162,900.00	168,600.00	3.5%
TOTAL J.C.S.A. FUND	-52,722.92	.00	.00	-38,542.71	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE	PROGRAM	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2143370	DATE PROGRAM							
C2143370	351115 DATE-SUPR	-26,987.29	-24,000.00	-24,000.00	-22,398.19	-24,000.00	-30,000.00	25.0%
C2143370	351125 DATESTATE	-46,220.05	-50,500.00	-50,500.00	-40,239.98	-50,500.00	-52,500.00	4.0%
C2143370	351175 DATE-RINGD	-6,322.41	-6,000.00	-6,000.00	-1,990.64	-6,000.00	-2,500.00	-58.3%
C2143370	351185 DATE-FTOGL	-9,199.11	-7,000.00	-7,000.00	-4,097.29	-7,000.00	-6,000.00	-14.3%
C2143370	351220 DATE FINES	-120.20	.00	.00	.00	.00	.00	.0%
TOTAL DATE PROGRAM		-88,849.06	-87,500.00	-87,500.00	-68,726.10	-87,500.00	-91,000.00	4.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2143370 DATE PROGRAM							
E2143370 523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2143370 523700 ED & TRAIN	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
E2143370 531100 GEN SUPPLS	53,276.33	46,500.00	46,500.00	57,114.27	46,500.00	50,000.00	7.5%
E2143370 531610 SMALLEQUIP	6,010.00	.00	.00	.00	.00	.00	.0%
E2143370 571400 LMJC AC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL DATE PROGRAM	89,286.33	87,500.00	87,500.00	87,114.27	87,500.00	91,000.00	4.0%
TOTAL DATE PROGRAM	437.27	.00	.00	18,388.17	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 314600 FIREWK TAX	-970.17	.00	.00	-867.90	.00	-1,000.00	.0%
C2153810 342500 E-911 CHGS	-1,189,240.76	-1,223,545.00	-1,223,545.00	-996,582.91	-1,223,545.00	-1,200,000.00	-1.9%
C2153810 342510 PPDCELL911	-274,076.60	-283,241.00	-283,241.00	-216,930.83	-283,241.00	-250,000.00	-11.7%
C2153810 391100 TRF GENERL	-365,875.70	-493,608.00	-500,726.00	-339,992.33	-493,608.00	-624,598.00	24.7%
C2153810 393500 CAP LEASES	-435.41	.00	.00	.00	.00	.00	.0%
TOTAL E-911 OPERATION	-1,830,598.64	-2,000,394.00	-2,007,512.00	-1,554,373.97	-2,000,394.00	-2,075,598.00	3.4%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2153810 E-911 OPERATION							
E2153810 511100 SAL-REGULR	1,149,569.82	1,221,331.00	1,227,381.00	1,023,455.31	1,221,331.00	1,293,924.00	5.4%
E2153810 512100 GROUP INS	306,340.99	308,653.00	308,653.00	263,046.64	308,653.00	313,061.00	1.4%
E2153810 512200 SOCIAL SEC	67,570.88	75,726.00	76,101.00	60,144.32	75,726.00	80,068.00	5.2%
E2153810 512300 MEDICARE	15,802.94	17,712.00	17,800.00	14,066.08	17,712.00	18,726.00	5.2%
E2153810 512400 RETIREMENT	65,986.36	94,471.00	95,076.00	76,053.83	94,471.00	107,683.00	13.3%
E2153810 512700 WORK COMP	4,421.39	9,101.00	9,101.00	5,694.06	9,101.00	6,236.00	-31.5%
E2153810 521150 SOFTWARE	7,333.27	40,000.00	40,000.00	12,619.79	40,000.00	25,000.00	-37.5%
E2153810 522220 EQUIP REPR	12,164.54	12,000.00	12,000.00	15,257.80	12,000.00	15,000.00	25.0%
E2153810 522220 2728 EQUIP REPR	4,067.60	.00	.00	.00	.00	.00	.0%
E2153810 522225 COPIER EXP	1,331.80	1,500.00	1,500.00	1,859.07	1,500.00	1,500.00	.0%
E2153810 522320 EQUIP RENT	.00	500.00	500.00	.00	500.00	500.00	.0%
E2153810 523100 INSURANCE	.00	.00	.00	-1,610.80	.00	.00	.0%
E2153810 523210 TELEPHONE	93,183.32	85,000.00	85,000.00	110,748.84	85,000.00	85,000.00	.0%
E2153810 523220 MOBILE TEL	1,063.05	1,100.00	1,100.00	467.46	1,100.00	1,100.00	.0%
E2153810 523240 INTNT SVCS	939.12	1,000.00	1,000.00	5,317.48	1,000.00	1,000.00	.0%
E2153810 523270 POSTAGE	187.63	200.00	200.00	87.38	200.00	200.00	.0%
E2153810 523300 ADVERTISNG	3,958.22	2,500.00	2,500.00	70.00	2,500.00	2,500.00	.0%
E2153810 523500 TRAVEL	79.25	2,000.00	2,000.00	27.00	2,000.00	2,000.00	.0%
E2153810 523550 TRAV MEALS	1,660.64	1,000.00	1,000.00	806.79	1,000.00	2,000.00	100.0%
E2153810 523600 DUES & FEE	4,842.21	4,000.00	4,000.00	3,759.24	4,000.00	4,000.00	.0%
E2153810 523700 ED & TRAIN	1,950.00	3,000.00	3,000.00	2,020.00	3,000.00	3,000.00	.0%
E2153810 523850 CONT LABOR	67,654.43	92,000.00	92,000.00	49,950.93	92,000.00	85,000.00	-7.6%
E2153810 531100 GEN SUPPLS	11,469.85	14,500.00	14,500.00	7,955.51	14,500.00	15,000.00	3.4%
E2153810 531200 UTILITIES	9,571.64	9,800.00	9,800.00	10,056.45	9,800.00	9,800.00	.0%
E2153810 531270 GAS/DIESEL	.00	300.00	300.00	65.00	300.00	300.00	.0%
E2153810 531710 UNIFORMS	660.00	3,000.00	3,000.00	2,579.20	3,000.00	3,000.00	.0%
E2153810 543500 SBITA CAP	435.41	.00	.00	.00	.00	.00	.0%
E2153810 581350 SBITA PRIN	629.61	.00	.00	.00	.00	.00	.0%
E2153810 582350 SBITA INT	63.77	.00	.00	.00	.00	.00	.0%
TOTAL E-911 OPERATION	1,832,937.74	2,000,394.00	2,007,512.00	1,664,497.38	2,000,394.00	2,075,598.00	3.4%
TOTAL EMERGENCY 911 TELEPHON	2,339.10	.00	.00	110,123.41	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

JUVENILE SUPERVISION AND REHAB	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2182610 JUVENILE SUPERVISION AND REHAB							
C2182610 351163 SUPERVISIO	-1,905.00	-2,500.00	-2,500.00	-1,792.23	-2,500.00	-2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	-1,905.00	-2,500.00	-2,500.00	-1,792.23	-2,500.00	-2,500.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
JUVENILE SUPERVISION AND REHAB							
E2182610 JUVENILE SUPERVISION AND REHAB							
E2182610 521380 JUV REHAB	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	-1,905.00	.00	.00	-1,792.23	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
C2203510 316200 INS PM TAX	-4,474,202.44	-4,787,397.00	-4,787,397.00	-3,571,137.00	-4,787,397.00	-5,047,207.00	5.4%
C2203510 342200 FIREWORKS	-1,500.00	.00	.00	-1,510.00	.00	-1,500.00	.0%
C2203510 342930 R FIRE SER	-302,207.86	-323,362.00	-323,362.00	-243,432.99	-323,362.00	-347,298.00	7.4%
C2203510 342940 FTO FIRE S	-917,179.12	-981,382.00	-981,382.00	-740,531.52	-981,382.00	-1,056,492.00	7.7%
C2203510 371000 DONATIONS	-500.00	.00	.00	.00	.00	.00	.0%
C2203510 389000 MISC REV	-3,985.50	.00	.00	-712.50	.00	.00	.0%
C2203510 391100 TRF GENERL	-1,685,525.16	-1,950,209.00	-1,975,798.00	-1,459,561.55	-1,950,209.00	-2,097,749.00	6.2%
C2203510 393500 CAP LEASES	-2,502.01	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE	-7,387,602.09	-8,042,350.00	-8,067,939.00	-6,016,885.56	-8,042,350.00	-8,550,246.00	6.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2203510	FIRE AND RESCUE							
E2203510	511100 SAL-REGULR	4,326,335.18	4,695,557.00	4,717,307.00	4,023,982.19	4,695,557.00	4,966,889.00	5.3%
E2203510	512100 GROUP INS	1,165,317.77	1,171,507.00	1,171,507.00	1,037,828.34	1,171,507.00	1,158,356.00	-1.1%
E2203510	512200 SOCIAL SEC	256,530.95	291,137.00	292,486.00	238,690.68	291,137.00	307,947.00	5.3%
E2203510	512300 MEDICARE	59,903.89	68,079.00	68,394.00	55,822.48	68,079.00	72,020.00	5.3%
E2203510	512400 RETIREMENT	303,660.53	412,129.00	414,304.00	347,909.79	412,129.00	443,312.00	7.0%
E2203510	512700 WORK COMP	92,711.10	137,312.00	137,312.00	95,833.70	137,312.00	152,980.00	11.4%
E2203510	512900 FIRECANCER	16,276.50	17,000.00	17,000.00	11,736.00	17,000.00	17,000.00	.0%
E2203510	521150 SOFTWARE	35,304.08	66,000.00	66,000.00	70,201.16	66,000.00	75,000.00	13.6%
E2203510	521300 VOLUNFIRE	.00	30,000.00	30,000.00	32,298.00	30,000.00	60,000.00	100.0%
E2203510	522110 DISPOSAL	591.63	.00	.00	2,232.97	.00	.00	.0%
E2203510	522110 0001 DISPOSAL	661.08	759.00	759.00	605.99	759.00	759.00	.0%
E2203510	522110 0002 DISPOSAL	465.00	951.00	951.00	186.00	951.00	600.00	-36.9%
E2203510	522110 0003 DISPOSAL	853.56	951.00	951.00	782.43	951.00	1,000.00	5.2%
E2203510	522110 0004 DISPOSAL	853.56	951.00	951.00	782.43	951.00	1,000.00	5.2%
E2203510	522110 0006 DISPOSAL	853.56	951.00	951.00	932.43	951.00	1,000.00	5.2%
E2203510	522110 0007 DISPOSAL	853.56	951.00	951.00	782.63	951.00	1,000.00	5.2%
E2203510	522110 0009 DISPOSAL	1,372.25	2,500.00	2,500.00	441.66	2,500.00	2,500.00	.0%
E2203510	522210 BLDG REPRS	5,332.75	10,000.00	10,000.00	7,496.50	10,000.00	10,000.00	.0%
E2203510	522220 EQUIP REPR	75,605.89	40,000.00	40,000.00	52,821.22	40,000.00	60,000.00	50.0%
E2203510	522225 COPIER EXP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2203510	522225 0001 COPIER EXP	.00	150.00	150.00	.00	150.00	150.00	.0%
E2203510	522225 0007 COPIER EXP	150.00	150.00	150.00	150.00	150.00	150.00	.0%
E2203510	522225 0009 COPIER EXP	607.50	675.00	675.00	607.50	675.00	675.00	.0%
E2203510	522230 VEH REPRS	153,748.39	150,000.00	150,000.00	161,575.28	150,000.00	160,000.00	6.7%
E2203510	522240 HYDRANTS	424.45	2,000.00	2,000.00	703.67	2,000.00	2,000.00	.0%
E2203510	522310 BLDG RENT	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
E2203510	522320 EQUIP RENT	2,808.60	3,500.00	3,500.00	2,762.25	3,500.00	3,500.00	.0%
E2203510	523100 INSURANCE	145,564.92	124,000.00	146,320.00	195,909.50	124,000.00	172,500.00	17.9%
E2203510	523210 TELEPHONE	.00	1,300.00	1,300.00	.00	1,300.00	.00	-100.0%
E2203510	523210 0001 TELEPHONE	7,264.89	7,000.00	7,000.00	6,293.09	7,000.00	7,000.00	.0%
E2203510	523210 0002 TELEPHONE	1,574.82	2,200.00	2,200.00	1,370.90	2,200.00	2,200.00	.0%
E2203510	523210 0003 TELEPHONE	1,207.65	1,308.00	1,308.00	1,254.80	1,308.00	1,308.00	.0%
E2203510	523210 0004 TELEPHONE	1,997.58	2,000.00	2,000.00	1,712.65	2,000.00	2,000.00	.0%
E2203510	523210 0005 TELEPHONE	1,359.06	1,500.00	1,500.00	1,191.10	1,500.00	1,500.00	.0%
E2203510	523210 0006 TELEPHONE	1,689.18	1,750.00	1,750.00	1,491.20	1,750.00	1,750.00	.0%
E2203510	523210 0007 TELEPHONE	1,154.88	1,200.00	1,200.00	999.90	1,200.00	1,200.00	.0%
E2203510	523210 0009 TELEPHONE	4,945.56	5,652.00	5,652.00	4,422.88	5,652.00	5,500.00	-2.7%
E2203510	523210 0010 TELEPHONE	1,154.88	1,130.00	1,130.00	999.90	1,130.00	1,500.00	32.7%
E2203510	523220 CELL PHONE	8,017.34	8,000.00	8,000.00	6,114.58	8,000.00	9,000.00	12.5%
E2203510	523230 PAGERS	5,437.17	5,000.00	5,000.00	2,982.41	5,000.00	6,000.00	20.0%
E2203510	523240 INTNT SVCS	13,868.40	15,000.00	15,000.00	11,870.55	15,000.00	15,000.00	.0%
E2203510	523240 0001 INTNT SVCS	.00	.00	.00	415.49	.00	.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

				2024	2025	2025	2025	2025	2026	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
FIRE AND RESCUE										
E2203510	523240	0002	INTNT SVCS	.00	.00	.00	87.96	.00	.00	.0%
E2203510	523240	0003	INTNT SVCS	.00	.00	.00	112.98	.00	.00	.0%
E2203510	523240	0004	INTNT SVCS	.00	.00	.00	119.99	.00	.00	.0%
E2203510	523240	0005	INTNT SVCS	.00	.00	.00	69.98	.00	.00	.0%
E2203510	523240	0006	INTNT SVCS	.00	.00	.00	99.99	.00	.00	.0%
E2203510	523240	0007	INTNT SVCS	.00	.00	.00	99.99	.00	.00	.0%
E2203510	523240	0009	INTNT SVCS	.00	.00	.00	109.99	.00	.00	.0%
E2203510	523270		POSTAGE	732.25	500.00	500.00	103.87	500.00	1,000.00	100.0%
E2203510	523300		ADVERTISNG	15.00	900.00	900.00	717.58	900.00	1,000.00	11.1%
E2203510	523500		TRAVEL	19,974.04	25,000.00	25,000.00	15,175.07	25,000.00	25,000.00	.0%
E2203510	523550		TRAV MEALS	14,396.59	15,000.00	15,000.00	12,259.43	15,000.00	32,000.00	113.3%
E2203510	523600		DUES & FEE	12,401.15	15,000.00	15,000.00	11,213.99	15,000.00	15,000.00	.0%
E2203510	523700		ED & TRAIN	12,967.33	35,000.00	35,000.00	18,567.92	35,000.00	35,000.00	.0%
E2203510	523710		MED SCREEN	.00	3,750.00	3,750.00	.00	3,750.00	14,000.00	273.3%
E2203510	523720		RESP FIT	560.00	9,000.00	9,000.00	187.25	9,000.00	9,000.00	.0%
E2203510	523850		CONT LABOR	56,949.71	16,250.00	16,250.00	18,742.35	16,250.00	16,250.00	.0%
E2203510	531100		GEN SUPPLS	121,435.64	130,000.00	130,000.00	124,108.52	130,000.00	130,000.00	.0%
E2203510	531120		MED SUPPLS	6,879.75	20,000.00	20,000.00	2,950.74	20,000.00	20,000.00	.0%
E2203510	531200	0001	UTILITIES	24,492.58	23,000.00	23,000.00	18,510.32	23,000.00	25,000.00	8.7%
E2203510	531200	0002	UTILITIES	13,068.00	16,000.00	16,000.00	10,124.12	16,000.00	16,000.00	.0%
E2203510	531200	0003	UTILITIES	9,964.81	10,000.00	10,000.00	9,592.88	10,000.00	10,000.00	.0%
E2203510	531200	0004	UTILITIES	8,493.84	10,000.00	10,000.00	8,879.43	10,000.00	10,000.00	.0%
E2203510	531200	0005	UTILITIES	3,289.89	4,200.00	4,200.00	1,861.23	4,200.00	4,200.00	.0%
E2203510	531200	0006	UTILITIES	4,845.94	10,000.00	10,000.00	5,566.23	10,000.00	10,000.00	.0%
E2203510	531200	0007	UTILITIES	16,195.97	20,000.00	20,000.00	14,021.46	20,000.00	20,000.00	.0%
E2203510	531200	0009	UTILITIES	22,352.07	23,000.00	23,000.00	21,270.32	23,000.00	23,000.00	.0%
E2203510	531200	0010	UTILITIES	3,954.93	4,500.00	4,500.00	3,224.47	4,500.00	4,500.00	.0%
E2203510	531270		GAS/DIESEL	42,731.97	60,000.00	60,000.00	43,179.54	60,000.00	60,000.00	.0%
E2203510	531270	0001	GAS/DIESEL	26,784.53	37,000.00	37,000.00	15,252.83	37,000.00	37,000.00	.0%
E2203510	531270	0002	GAS/DIESEL	12,061.48	16,000.00	16,000.00	8,303.84	16,000.00	16,000.00	.0%
E2203510	531270	0003	GAS/DIESEL	17,081.30	28,000.00	28,000.00	12,683.89	28,000.00	28,000.00	.0%
E2203510	531270	0006	GAS/DIESEL	10,312.97	14,000.00	14,000.00	8,115.99	14,000.00	14,000.00	.0%
E2203510	531270	0007	GAS/DIESEL	12,770.84	19,000.00	19,000.00	10,660.33	19,000.00	19,000.00	.0%
E2203510	531610		SMALLEQUIP	112,309.83	55,000.00	55,000.00	113,214.50	55,000.00	80,000.00	45.5%
E2203510	531710		UNIFORMS	63,705.42	50,000.00	50,000.00	85,547.47	50,000.00	60,000.00	20.0%
E2203510	541200		SITE IMPRV	15,122.24	.00	.00	.00	.00	.00	.0%
E2203510	542500		EQUIPMENT	33,493.55	90,000.00	90,000.00	3,499.13	90,000.00	90,000.00	.0%
E2203510	543500		SBITA CAP	2,502.01	.00	.00	.00	.00	.00	.0%
E2203510	581350		SBITA PRIN	26,705.67	.00	.00	.00	.00	.00	.0%
E2203510	582350		SBITA INT	1,985.65	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE				7,426,995.06	8,042,350.00	8,090,259.00	6,982,429.83	8,042,350.00	8,550,246.00	5.7%
TOTAL FIRE AND RESCUE				39,392.97	.00	22,320.00	965,544.27	.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2211540 ACCG EMPLOYEE SAFETY GRANT							
C2211540 331171 GRANT REV	-10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	-10,000.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2212210 DA VICTIM OF CRIME ACT GRANT							
C2212210 331171 GRANT REV	-115,729.00	-115,725.00	-115,725.00	-96,437.50	-115,725.00	-115,725.00	.0%
TOTAL DA VICTIM OF CRIME ACT	-115,729.00	-115,725.00	-115,725.00	-96,437.50	-115,725.00	-115,725.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2213351 ELECTRONICS CRIMES TASK FORCE							
C2213351 331171 GRANT REV	-1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS	-1,500.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2213511 GSAR FIRE TRUCK							
C2213511 331171 GRANT REV	-6,991.94	.00	.00	.00	.00	.00	.0%
TOTAL GSAR FIRE TRUCK	-6,991.94	.00	.00	.00	.00	.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

		2024	2025	2025	2025	2025	2026	PCT	
		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
OPERATIONAL GRANT FUNDS									
C2215540	GRANT REVENUE STATE								
C2215540 334131	TTFP	-94,929.50	.00	.00	-88,095.00	.00	.00	.00	.0%
TOTAL GRANT REVENUE STATE		-94,929.50	.00	.00	-88,095.00	.00	.00	.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2216510 LIBRARY MRR TECH GRANT							
C2216510 331910 LIBMRRREV	-22,568.43	.00	.00	-12,524.08	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	-22,568.43	.00	.00	-12,524.08	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2216511 LIBRARY SUMMER READING GRANT							
C2216511 331171 GRANT REV	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%
TOTAL LIBRARY SUMMER READING	-1,500.00	.00	.00	-1,500.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2211540 ACCG EMPLOYEE SAFETY GRANT							
E2211540 531100 GEN SUPPLS	1,905.00	.00	.00	.00	.00	.00	.0%
E2211540 531610 SMALLEQUIP	8,095.00	.00	.00	10,042.04	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	10,000.00	.00	.00	10,042.04	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2212210 DA VICTIM OF CRIME ACT GRANT							
E2212210 511100 SAL-REGULR	4,723.50	.00	.00	.00	.00	.00	.0%
E2212210 512100 GROUP INS	1,165.00	.00	.00	.00	.00	.00	.0%
E2212210 512200 SOCIAL SEC	287.17	.00	.00	.00	.00	.00	.0%
E2212210 512300 MEDICARE	67.16	.00	.00	.00	.00	.00	.0%
E2212210 512400 RETIREMENT	1,299.42	.00	.00	.00	.00	.00	.0%
E2212210 512700 WORK COMP	.00	.00	.00	-15.00	.00	.00	.0%
E2212210 531599 USER-LABOR	108,186.75	115,725.00	115,725.00	96,452.50	115,725.00	115,725.00	.0%
TOTAL DA VICTIM OF CRIME ACT	115,729.00	115,725.00	115,725.00	96,437.50	115,725.00	115,725.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2213351 ELECTRONICS CRIMES TASK FORCE							
E2213351 521150 SOFTWARE	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS	1,500.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2213511 GSAR FIRE TRUCK							
E2213511 531610 SMALLEQUIP	6,991.94	.00	.00	.00	.00	.00	.0%
TOTAL GSAR FIRE TRUCK	6,991.94	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2215540 TTFP GRANT							
E2215540 511100 SAL-REGULR	.00	.00	.00	40,132.10	.00	.00	.0%
E2215540 512200 SOCIAL SEC	.00	.00	.00	2,488.20	.00	.00	.0%
E2215540 512300 MEDICARE	.00	.00	.00	581.90	.00	.00	.0%
E2215540 512400 RETIREMENT	.00	.00	.00	3,892.80	.00	.00	.0%
E2215540 531100 GEN SUPPLS	622.97	.00	.00	.00	.00	.00	.0%
E2215540 531599 USER-LABOR	34,667.93	.00	.00	.00	.00	.00	.0%
E2215540 531610 SMALLEQUIP	.00	.00	.00	13,281.09	.00	.00	.0%
E2215540 541200 SITE IMPRV	24,996.10	.00	.00	12,431.92	.00	.00	.0%
E2215540 542200 VEHICLES	34,642.50	.00	.00	.00	.00	.00	.0%
TOTAL TTFP GRANT	94,929.50	.00	.00	72,808.01	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2216510 LIBRARY MRR TECH GRANT							
E2216510 531100 GEN SUPPLS	4,231.73	.00	.00	924.83	.00	.00	.0%
E2216510 531610 SMALLEQUIP	18,336.70	.00	.00	11,599.25	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	22,568.43	.00	.00	12,524.08	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2216511 LIBRARY SUMMER READING GRANT							
E2216511 531100 GEN SUPPLS	1,500.00	.00	.00	1,500.00	.00	.00	.0%
E2216511 531410 MATERIALS	-.98	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY SUMMER READING	1,499.02	.00	.00	1,500.00	.00	.00	.0%
TOTAL OPERATIONAL GRANT FUND	-.98	.00	.00	-5,244.95	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2301004 ARP FUND REVENUE								
C2301004 332100	ARP GRANT	-3,690,199.00	.00	.00	-1.40	.00	.00	.0%
C2301004 332102	LMJC GRANT	-346,109.51	.00	.00	.00	.00	.00	.0%
TOTAL ARP FUND REVENUE		-4,036,308.51	.00	.00	-1.40	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2301008 ARP FUND INTEREST							
C2301008 361000 INT EARNED	.00	.00	.00	-100,574.38	.00	.00	.0%
TOTAL ARP FUND INTEREST	.00	.00	.00	-100,574.38	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2303310 PUB SAFE & COMM VIOL REDUCTION							
C2303310 332104 ARPPUBSAFE	-179,912.38	.00	.00	-353,476.91	.00	.00	.0%
TOTAL PUB SAFE & COMM VIOL R	-179,912.38	.00	.00	-353,476.91	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2306110 RECREATION BOOST GRANT							
C2306110 332105 ARPBOOST	-8,183.29	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION BOOST GRANT	-8,183.29	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2302110 ARP LOOKOUT MTN JUDICIAL GRANT							
E2302110 542500 EQUIPMENT	330,910.72	.00	.00	.00	.00	.00	.0%
TOTAL ARP LOOKOUT MTN JUDICI	330,910.72	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2302160 ARP LOOKOUT MTN JUDICIAL GRANT							
E2302160 511100 SAL-REGULR	9,522.00	.00	.00	.00	.00	.00	.0%
E2302160 512100 GROUP INS	2,532.74	.00	.00	.00	.00	.00	.0%
E2302160 512200 SOCIAL SEC	579.81	.00	.00	.00	.00	.00	.0%
E2302160 512300 MEDICARE	135.61	.00	.00	.00	.00	.00	.0%
E2302160 512400 RETIREMENT	2,428.63	.00	.00	.00	.00	.00	.0%
TOTAL ARP LOOKOUT MTN JUDICI	15,198.79	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2303310 PUB SAFE & COMM VIOL REDUCTION							
E2303310 511100 SAL-REGULR	143,297.86	.00	.00	262,074.31	.00	.00	.0%
E2303310 512100 GROUP INS	25,656.18	.00	.00	35,679.36	.00	.00	.0%
E2303310 512200 SOCIAL SEC	8,659.61	.00	.00	16,097.54	.00	.00	.0%
E2303310 512300 MEDICARE	2,025.13	.00	.00	3,764.78	.00	.00	.0%
E2303310 512400 RETIREMENT	12,197.68	.00	.00	20,116.60	.00	.00	.0%
E2303310 531599 USER-LABOR	-11,924.08	.00	.00	.00	.00	.00	.0%
TOTAL PUB SAFE & COMM VIOL R	179,912.38	.00	.00	337,732.59	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2303920 COVID-19 PREVENTION/MITIGATION							
E2303920 531100 GEN SUPPLS	.00	.00	.00	1.40	.00	.00	.0%
TOTAL COVID-19 PREVENTION/MI	.00	.00	.00	1.40	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2306110 RECREATION BOOST GRANT							
E2306110 523850 CONT LABOR	5,400.00	.00	.00	.00	.00	.00	.0%
E2306110 531100 GEN SUPPLS	1,799.29	.00	.00	.00	.00	.00	.0%
E2306110 531599 USER-LABOR	984.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION BOOST GRANT	8,183.29	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E2309100 TRANSFER TO GEN FUND GOVSVCS							
E2309100 611100 TRF GENERL	3,690,199.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO GEN FUND G	3,690,199.00	.00	.00	.00	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN F	.00	.00	.00	-116,318.70	.00	.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

OPIOID SETTLEMENTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C2900012 OPIOID SETTLEMENTS							
C2900012 389030 SETTLEMENT	.00	.00	.00	-161,451.55	.00	-30,000.00	.0%
TOTAL OPIOID SETTLEMENTS	.00	.00	.00	-161,451.55	.00	-30,000.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
OPIOID SETTLEMENTS							
E2900012 OPIOID SETTLEMENTS							
E2900012 523871 DRUGTRANS	.00	.00	.00	16,414.00	.00	30,000.00	.0%
TOTAL OPIOID SETTLEMENTS	.00	.00	.00	16,414.00	.00	30,000.00	.0%
TOTAL OPIOID SETTLEMENTS	.00	.00	.00	-145,037.55	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY							
C3106510 433100 LIB MATERI	-48,923.00	-48,845.00	-48,845.00	-45,145.08	-48,845.00	-49,928.00	2.2%
C3106510 433140 LIB SALARI	-116,360.72	-83,029.00	-83,029.00	-113,683.63	-83,029.00	-82,942.00	-.1%
C3106510 433150 TEA RE GRA	.00	-17,254.00	-17,254.00	.00	-17,254.00	-18,172.00	5.3%
C3106510 433160 LIB GR INS	.00	-17,499.00	-17,499.00	.00	-17,499.00	-22,620.00	29.3%
C3106510 433170 LIB SS MED	.00	-6,352.00	-6,352.00	.00	-6,352.00	-6,345.00	-.1%
C3106510 433180 LIB SERVIC	-67,155.47	-65,880.00	-65,880.00	-72,197.23	-65,880.00	-71,368.00	8.3%
TOTAL STATE GRANT FOR PUBLIC	-232,439.19	-238,859.00	-238,859.00	-231,025.94	-238,859.00	-251,375.00	5.2%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2024	2025	2025	2025	2025	2026	PCT
STATE GRANT FOR PUBLIC LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3106510	STATE GRANT FOR PUBLIC LIBRARY								
E3106510	511100	SAL-REGULR	81,290.83	83,029.00	83,029.00	72,766.04	83,029.00	82,941.00	-.1%
E3106510	512100	GROUP INS	12,662.72	17,499.00	17,499.00	15,356.93	17,499.00	22,620.00	29.3%
E3106510	512200	SOCIAL SEC	4,949.27	5,148.00	5,148.00	4,437.33	5,148.00	5,142.00	-.1%
E3106510	512300	MEDICARE	1,157.47	1,204.00	1,204.00	1,037.79	1,204.00	1,203.00	-.1%
E3106510	512400	RETIREMENT	16,426.30	17,254.00	17,254.00	15,265.30	17,254.00	18,173.00	5.3%
E3106510	521240	AUDITING	1,400.00	1,200.00	1,200.00	1,400.00	1,200.00	1,400.00	16.7%
E3106510	523300	ADVERTISNG	5,678.97	7,000.00	7,000.00	3,861.16	7,000.00	2,579.00	-63.2%
E3106510	523500	TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	2,000.00	33.3%
E3106510	523600	DUES & FEE	2,567.00	2,500.00	2,500.00	2,853.20	2,500.00	3,000.00	20.0%
E3106510	523700	ED & TRAIN	.00	500.00	500.00	.00	500.00	.00	-100.0%
E3106510	523850	CONT LABOR	4,870.65	5,000.00	5,000.00	5,168.00	5,000.00	5,000.00	.0%
E3106510	531100	GEN SUPPLS	19,851.70	17,025.00	17,025.00	16,568.98	17,025.00	17,389.00	2.1%
E3106510	531410	LIB MATS	47,840.32	48,845.00	48,845.00	43,780.18	48,845.00	49,664.00	1.7%
E3106510	531430	LIB MAGSNS	462.52	264.00	264.00	.00	264.00	264.00	.0%
E3106510	531440	DIGIT MATS	27,352.04	25,000.00	25,000.00	33,671.59	25,000.00	.00	-100.0%
E3106510	531460	SSG MATS	5,573.10	5,891.00	5,891.00	.00	5,891.00	.00	-100.0%
E3106510	542200	VEHICLES	.00	.00	.00	35,082.00	.00	40,000.00	.0%
TOTAL STATE GRANT FOR PUBLIC			232,082.89	238,859.00	238,859.00	251,248.50	238,859.00	251,375.00	5.2%
TOTAL STATE GRANT FOR PUBLIC			-356.30	.00	.00	20,222.56	.00	.00	.0%

CAPITAL PROJECTS FUNDS SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2024	Amended Budget FY2025	Approved Budget FY2026	Approved FY26 vs Budget FY25	% Change
2024 SPLOST *					
Total Fund Revenues	\$ 4,165,945	\$ 16,000,000	\$ 16,000,000	\$ -	0.00%
Total Fund Expenditures	22,230	16,000,000	16,000,000	-	0.00%
Net	4,143,715	-	-	-	-
Capital Projects Grant Funds					
Total Fund Revenues	86,095	62,607	62,607	-	0.00%
Total Fund Expenditures	105,278	62,607	62,607	-	0.00%
Net	(19,183)	-	-	-	-
Capital Projects Fund **					
Total Fund Revenues	6,549,918	550,000	1,580,213	1,030,213	187.31%
Total Fund Expenditures	2,557,490	550,000	1,580,213	1,030,213	187.31%
Net	3,992,428	-	-	-	-
Summary					
Total Fund Revenues	10,801,958	16,612,607	17,642,820	1,030,213	6.20%
Total Fund Expenditures	2,684,998	16,612,607	17,642,820	1,030,213	6.20%
Net	8,116,960	-	-	-	-

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

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

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C3251002 SALES AND OTHER TAXES							
C3251002 313200 2000 SPLOST-CTY	-1,058,548.28	.00	.00	.00	.00	.00	.0%
C3251002 313200 2135 W.CHICK PR	-124,309.36	-700,000.00	-700,000.00	-614,855.98	-700,000.00	-700,000.00	.0%
C3251002 313200 2150 PEAVINE	-124,309.36	-700,000.00	-700,000.00	-614,855.98	-700,000.00	-700,000.00	.0%
C3251002 313200 2200 GIS	-39,512.62	-222,500.00	-222,500.00	-195,436.37	-222,500.00	-222,500.00	.0%
C3251002 313200 2210 STNWTR PRJ	-209,190.47	-1,177,975.00	-1,177,975.00	-1,034,692.80	-1,177,975.00	-1,177,975.00	.0%
C3251002 313200 2400 SPLOST-REC	-79,913.16	-450,000.00	-450,000.00	-395,264.56	-450,000.00	-450,000.00	.0%
C3251002 313200 2410 BOYNTON	.00	-112,500.00	.00	.00	.00	.00	.0%
C3251002 313200 2420 FT O REC	.00	-112,500.00	.00	.00	.00	.00	.0%
C3251002 313200 2430 RNGLD REC	.00	-112,500.00	.00	.00	.00	.00	.0%
C3251002 313200 2440 MATTOX PK	.00	-112,500.00	.00	.00	.00	.00	.0%
C3251002 313200 2510 COMM SYS	-3,699.69	-20,833.00	-20,833.00	-18,299.29	-20,833.00	-20,833.00	.0%
C3251002 313200 2530 FIRE EQUIP	-210,142.03	-1,183,333.00	-1,183,333.00	-1,039,399.38	-1,183,333.00	-1,183,333.00	.0%
C3251002 313200 2545 BLDG REPRS	-97,671.64	-550,000.00	-550,000.00	-483,101.12	-550,000.00	-550,000.00	.0%
C3251002 313200 2550 VEHICLES	-108,053.25	-608,460.00	-608,460.00	-534,450.37	-608,460.00	-608,460.00	.0%
C3251002 313200 2551 SHER EQUIP	-881.71	-4,965.00	-4,965.00	-4,361.10	-4,965.00	-4,965.00	.0%
C3251002 313200 2555 DET CTR	-59,194.94	-333,333.00	-333,333.00	-292,788.57	-333,333.00	-333,333.00	.0%
C3251002 313200 2601 CO EQ/VH	-75,473.54	-425,000.00	-425,000.00	-373,305.41	-425,000.00	-425,000.00	.0%
C3251002 313200 2708 BLDG REP	-236,779.74	-1,333,333.00	-1,333,334.00	-1,171,154.24	-1,333,334.00	-1,333,334.00	.0%
C3251002 313200 2800 ROAD PROJ	-899,052.68	-5,062,668.00	-5,062,667.00	-4,446,872.51	-5,062,667.00	-5,062,667.00	.0%
C3251002 313200 2900 LIBRARY	-8,879.24	-50,000.00	-50,000.00	-43,918.28	-50,000.00	-50,000.00	.0%
C3251002 313210 2010 TAX-FT OGL	-617,258.82	-2,372,800.00	-2,372,800.00	-2,084,186.07	-2,372,800.00	-2,372,800.00	.0%
C3251002 313210 2020 TAX-FT OGL	.00	-804,800.00	.00	.00	.00	.00	.0%
C3251002 313220 2020 TAX-RINGLD	-209,360.21	-804,800.00	-804,800.00	-706,908.70	-804,800.00	-804,800.00	.0%
TOTAL SALES AND OTHER TAXES	-4,162,230.74	-17,254,800.00	-16,000,000.00	-14,053,850.73	-16,000,000.00	-16,000,000.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C3251008 INVESTMENT INCOME							
C3251008 361120 2000 INT REVENU	-3,606.68	.00	.00	-288,762.04	.00	.00	.0%
C3251008 361120 2010 INT REVENU	-80.57	.00	.00	-38,772.98	.00	.00	.0%
C3251008 361120 2020 INT REVENU	-27.33	.00	.00	-9,456.33	.00	.00	.0%
TOTAL INVESTMENT INCOME	-3,714.58	.00	.00	-336,991.35	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C3251010 OTHER REVENUE							
C3251010 334110 LARP ROADS	.00	.00	.00	-875,476.26	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	-875,476.26	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3251535 INFORMATION TECHNOLOGY							
E3251535 531610 SMALLEQUIP	.00	151,667.00	151,667.00	78,965.77	151,667.00	151,667.00	.0%
E3251535 542500 EQUIPMENT	.00	70,833.00	70,833.00	8,915.91	70,833.00	70,833.00	.0%
TOTAL INFORMATION TECHNOLOGY	.00	222,500.00	222,500.00	87,881.68	222,500.00	222,500.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3251565 PUBLIC BUILDINGS							
E3251565 541200 SITE IMPRV	.00	23,217.00	23,217.00	.00	23,217.00	23,217.00	.0%
E3251565 541300 BLD CONSTR	.00	1,236,117.00	1,236,117.00	.00	1,236,117.00	1,236,117.00	.0%
E3251565 541300 2729 BLD CONSTR	.00	.00	.00	3,600.00	.00	.00	.0%
E3251565 542200 VEHICLES	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
E3251565 542500 EQUIPMENT	.00	29,000.00	29,000.00	.00	29,000.00	29,000.00	.0%
TOTAL PUBLIC BUILDINGS	.00	1,333,334.00	1,333,334.00	3,600.00	1,333,334.00	1,333,334.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET						FOR PERIOD 13	
ACCOUNTS FOR:							
2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3251595 OTHER AGENCIES							
E3251595 571210 2010 FO PROJECTS	.00	3,072,800.00	2,372,800.00	1,302,736.01	2,372,800.00	2,372,800.00	.0%
E3251595 571220 2020 RNG PRJCTS	.00	1,504,800.00	804,800.00	423,236.68	804,800.00	804,800.00	.0%
TOTAL OTHER AGENCIES	.00	4,577,600.00	3,177,600.00	1,725,972.69	3,177,600.00	3,177,600.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3253310 SHERIFF ADMINISTRATION							
E3253310 542200 2550 VEHICLES	.00	608,460.00	608,460.00	.00	608,460.00	608,460.00	.0%
E3253310 542500 EQUIPMENT	.00	4,965.00	4,965.00	26,042.87	4,965.00	4,965.00	.0%
TOTAL SHERIFF ADMINISTRATION	.00	613,425.00	613,425.00	26,042.87	613,425.00	613,425.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:							
2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3253410 JAIL OPERATION							
E3253410 541338 2555 JAIL	.00	333,333.00	333,333.00	.00	333,333.00	333,333.00	.0%
TOTAL JAIL OPERATION	.00	333,333.00	333,333.00	.00	333,333.00	333,333.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3253510 FIRE AND RESCUE							
E3253510 541300 0001 BLD CONSTR	.00	250,000.00	250,000.00	3,600.00	250,000.00	250,000.00	.0%
E3253510 541300 0005 BLD CONSTR	.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
E3253510 541300 0006 BLD CONSTR	.00	50,000.00	50,000.00	14,680.00	50,000.00	50,000.00	.0%
E3253510 541400 INF PURCH	.00	83,333.00	83,333.00	.00	83,333.00	83,333.00	.0%
E3253510 542500 EQUIPMENT	.00	1,100,000.00	1,100,000.00	.00	1,100,000.00	1,100,000.00	.0%
TOTAL FIRE AND RESCUE	.00	1,733,333.00	1,733,333.00	18,280.00	1,733,333.00	1,733,333.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3253810 E-911 OPERATION							
E3253810 542500 2510 EQUIPMENT	.00	20,833.00	20,833.00	.00	20,833.00	20,833.00	.0%
TOTAL E-911 OPERATION	.00	20,833.00	20,833.00	.00	20,833.00	20,833.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3254210 ROAD AND BRIDGES							
E3254210 541400 INF PURCH	.00	3,396,000.00	3,396,000.00	.00	3,396,000.00	3,396,000.00	.0%
E3254210 541400 2800 INF PURCH	.00	1,666,667.00	1,666,667.00	.00	1,666,667.00	1,666,667.00	.0%
E3254210 542200 2600 VEHICLES	.00	217,500.00	217,500.00	35,342.95	217,500.00	217,500.00	.0%
E3254210 542500 EQUIPMENT	.00	.00	.00	18,860.40	.00	.00	.0%
E3254210 542500 2600 EQUIPMENT	.00	130,000.00	130,000.00	.00	130,000.00	130,000.00	.0%
TOTAL ROAD AND BRIDGES	.00	5,410,167.00	5,410,167.00	54,203.35	5,410,167.00	5,410,167.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:							
2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3254250 STORMWATER PROJECTS							
E3254250 541450 2210 PROJECTS	.00	1,177,975.00	1,177,975.00	.00	1,177,975.00	1,177,975.00	.0%
TOTAL STORMWATER PROJECTS	.00	1,177,975.00	1,177,975.00	.00	1,177,975.00	1,177,975.00	.0%

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CATOOSA COUNTY
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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3254333 SEWER CONSTRUCTION PROJECTS							
E3254333 541535 2135 W CHICK BS	.00	700,000.00	700,000.00	.00	700,000.00	700,000.00	.0%
E3254333 541550 2150 PEAVINE BS	22,154.81	700,000.00	700,000.00	17,145.16	700,000.00	700,000.00	.0%
TOTAL SEWER CONSTRUCTION PRO	22,154.81	1,400,000.00	1,400,000.00	17,145.16	1,400,000.00	1,400,000.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
2024 SPLOST CAPITAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3256110 RECREATION									
E3256110 541200	SITE IMPRV		.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
E3256110 541200 2413	SITE IMPRV		75.00	83,333.00	83,333.00	.00	83,333.00	83,333.00	.0%
E3256110 541200 2435	SITE IMPRV		.00	.00	.00	113,674.00	.00	.00	.0%
E3256110 541200 2440	SITE IMPRV		.00	266,667.00	266,667.00	.00	266,667.00	266,667.00	.0%
TOTAL RECREATION			75.00	450,000.00	450,000.00	113,674.00	450,000.00	450,000.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3256310 COLONNADE							
E3256310 542500 2706 COLONNADE	.00	77,500.00	77,500.00	.00	77,500.00	77,500.00	.0%
TOTAL COLONNADE	.00	77,500.00	77,500.00	.00	77,500.00	77,500.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:							
2024 SPLOST CAPITAL PROJECTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3256510 LIBRARY ADMINISTRATION							
E3256510 531400 2900 LIB MATS	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL 2024 SPLOST CAPITAL PR	-4,143,715.51	145,200.00	.00	-13,219,518.59	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C3401569 OLD STONE CHURCH ADDITION							
C3401569 371000 DONATIONS	-90.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT	-90.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2026		FISCAL YEAR 2025 - 2026 BUDGET					FOR PERIOD 13	
ACCOUNTS FOR:								
		2024	2025	2025	2025	2025	2026	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
CAPITAL PROJECTS GRANT FUND								
C3402310 VICTIM OF CRIME ACT ASSISTANCE								
C3402310	334127 SG VOCA	-62,741.00	-62,607.00	-62,607.00	-45,094.00	-62,607.00	-62,607.00	.0%
TOTAL VICTIM OF CRIME ACT AS		-62,741.00	-62,607.00	-62,607.00	-45,094.00	-62,607.00	-62,607.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C3403510 TN AMERICAN WATER FIRE GRANT							
C3403510 371000 DONATIONS	-527.60	.00	.00	.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	-527.60	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C3406114 COMMUNITY FOUNDATION GRANT							
C3406114 331171 GRANT REV	.00	.00	.00	-10,000.00	.00	.00	.0%
C3406114 331171 2414 GRANT REV	-12,988.08	.00	.00	.00	.00	.00	.0%
C3406114 331171 2434 GRANT REV	-9,748.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION G	-22,736.08	.00	.00	-10,000.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3401569 OLD STONE CHURCH ADDITION							
E3401569 541200 SITE IMPRV	90.00	.00	.00	74,612.99	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT	90.00	.00	.00	74,612.99	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3402310 VICTIM OF CRIME ACT ASSISTANCE							
E3402310 511100 SAL-REGULR	42,914.54	43,138.00	43,138.00	40,373.59	43,138.00	43,138.00	.0%
E3402310 512100 GROUP INS	16,325.73	16,239.00	16,239.00	11,100.75	16,239.00	16,239.00	.0%
E3402310 512200 SOCIAL SEC	2,483.84	2,675.00	2,675.00	2,382.65	2,675.00	625.00	-76.6%
E3402310 512300 MEDICARE	580.86	625.00	625.00	557.20	625.00	4,314.00	590.2%
E3402310 512400 RETIREMENT	4,291.47	4,314.00	4,314.00	3,981.98	4,314.00	2,675.00	-38.0%
E3402310 512700 WORK COMP	106.54	147.00	147.00	102.98	147.00	147.00	.0%
E3402310 531599 USER-LABOR	-3,961.98	-4,531.00	-4,531.00	-245.05	-4,531.00	-4,531.00	.0%
TOTAL VICTIM OF CRIME ACT AS	62,741.00	62,607.00	62,607.00	58,254.10	62,607.00	62,607.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3403340 GEMA PERF AWARD P08-9-141							
E3403340 531599 USER-LABOR	19,183.00	.00	.00	.00	.00	.00	.0%
TOTAL GEMA PERF AWARD P08-9-	19,183.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2026		FISCAL YEAR 2025 - 2026 BUDGET					FOR PERIOD 13	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
CAPITAL PROJECTS GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3403510	TN AMERICAN WATER FIRE GRANT							
E3403510 531100	GEN SUPPLS	527.60	.00	.00	435.53	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE		527.60	.00	.00	435.53	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3406114 COMMUNITY FOUNDATION GRANT							
E3406114 522210 2414 BLDG REPRS	12,988.08	.00	.00	.00	.00	.00	.0%
E3406114 523850 2414 CONT LABOR	.00	.00	.00	2,100.00	.00	.00	.0%
E3406114 531100 2414 GEN SUPPLS	.00	.00	.00	2,567.11	.00	.00	.0%
E3406114 531610 2414 SMALLEQUIP	.00	.00	.00	5,604.79	.00	.00	.0%
E3406114 531610 2434 SMALLEQUIP	9,748.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION G	22,736.08	.00	.00	10,271.90	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT	19,183.00	.00	.00	88,480.52	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C3509350 CAPITAL FUND TRANSFERS							
C3509350 391350 TRF CAP F	-6,549,918.00	-550,000.00	-550,000.00	-412,499.97	-550,000.00	-1,580,213.00	187.3%
TOTAL CAPITAL FUND TRANSFERS	-6,549,918.00	-550,000.00	-550,000.00	-412,499.97	-550,000.00	-1,580,213.00	187.3%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3501410 ELECTIONS CAP PROJECTS							
E3501410 541200 SITE IMPRV	63,998.00	.00	.00	.00	.00	.00	.0%
E3501410 541200 2727 SITE IMPRV	27,331.47	.00	19,999.00	.00	.00	.00	-100.0%
TOTAL ELECTIONS CAP PROJECTS	91,329.47	.00	19,999.00	.00	.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3501535 INFORMATION TECHNOLOGY							
E3501535 531610 1800 SMALLEQUIP	63,147.39	50,000.00	50,000.00	2,003.61	50,000.00	.00	-100.0%
TOTAL INFORMATION TECHNOLOGY	63,147.39	50,000.00	50,000.00	2,003.61	50,000.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3501540 HUMAN RESOURCE CAP PROJECT							
E3501540 531610 SMALLEQUIP	4,648.17	.00	-1,639.00	.00	.00	.00	-100.0%
TOTAL HUMAN RESOURCE CAP PRO	4,648.17	.00	-1,639.00	.00	.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3501545 TAX COMMISSIONER							
E3501545 531610 SMALLEQUIP	.00	.00	.00	1,178.00	.00	.00	.0%
TOTAL TAX COMMISSIONER	.00	.00	.00	1,178.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3501555 CONTINGENCY							
E3501555 579000 RESERVE	.00	.00	-19,999.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY	.00	.00	-19,999.00	.00	.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3501565 PUBLIC BUILDINGS							
E3501565 522210 BLDG REPRS	145.00	.00	.00	2,500.00	.00	.00	.0%
E3501565 523300 ADVERTISNG	85.00	.00	.00	.00	.00	.00	.0%
E3501565 531610 SMALLEQUIP	624.00	.00	.00	1,088.00	.00	.00	.0%
E3501565 531610 2512 SMALLEQUIP	23,616.19	.00	.00	.00	.00	.00	.0%
E3501565 541300 BLD CONSTR	34,305.34	.00	.00	.00	.00	.00	.0%
E3501565 541300 2729 BLD CONSTR	.00	.00	.00	5,800.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS	58,775.53	.00	.00	9,388.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3502300 STATE COURT CAP PROJECT							
E3502300 531610 SMALLEQUIP	.00	.00	.00	2,700.00	.00	.00	.0%
TOTAL STATE COURT CAP PROJEC	.00	.00	.00	2,700.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3502310 STATE COURT SOLICITOR CAP PROJ							
E3502310 531610 SMALLEQUIP	.00	.00	.00	2,700.00	.00	.00	.0%
TOTAL STATE COURT SOLICITOR	.00	.00	.00	2,700.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3502610 JUVENILE COURT CAP PROJECT							
E3502610 531610 SMALLEQUIP	.00	.00	.00	1,600.00	.00	.00	.0%
TOTAL JUVENILE COURT CAP PRO	.00	.00	.00	1,600.00	.00	.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET FOR PERIOD 13

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT	
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3503310	SHERIFF ADMINISTRATION								
E3503310	531610 SMALLEQUIP	29,000.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION		29,000.00	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3503410 JAIL OPERATION							
E3503410 541338 2555 JAIL	.00	500,000.00	500,000.00	.00	500,000.00	.00	-100.0%
TOTAL JAIL OPERATION	.00	500,000.00	500,000.00	.00	500,000.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3503510 FIRE AND RESCUE							
E3503510 522210 0009 BLDG REPRS	.00	.00	.00	2,915.80	.00	.00	.0%
E3503510 531610 SMALLEQUIP	.00	.00	.00	31,000.00	.00	.00	.0%
TOTAL FIRE AND RESCUE	.00	.00	.00	33,915.80	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3503810 E-911 CAP PROJECT							
E3503810 523850 2512 CONT LABOR	86,382.42	.00	.00	29,133.14	.00	.00	.0%
E3503810 531610 SMALLEQUIP	.00	.00	.00	3,514.72	.00	.00	.0%
TOTAL E-911 CAP PROJECT	86,382.42	.00	.00	32,647.86	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3504110 TRANSPORTATION CAP PROJECTS							
E3504110 542200 2602 VEHICLES	41,689.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPORTATION CAP PRO	41,689.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3504210 PUBLIC WORKS							
E3504210 531610 SMALLEQUIP	.00	.00	11,143.00	11,143.00	.00	.00	-100.0%
E3504210 541400 INF PURCH	195,245.14	.00	.00	290,940.44	.00	1,380,213.00	.0%
E3504210 541400 2814 INF PURCH	3,120.00	.00	.00	85.00	.00	.00	.0%
E3504210 542200 1830 VEHICLES	.00	.00	.00	35,082.00	.00	.00	.0%
E3504210 542500 EQUIPMENT	36,153.21	.00	-11,143.00	.00	.00	.00	-100.0%
TOTAL PUBLIC WORKS	234,518.35	.00	.00	337,250.44	.00	1,380,213.00	.0%

PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

		2024	2025	2025	2025	2025	2026	PCT
CAPITAL PROJECTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3504250	STORM WATER MANAGMENT							
E3504250 541450	PROJECTS	1,842,306.36	.00	.00	4,329,722.23	.00	200,000.00	.0%
TOTAL STORM WATER MANAGMENT		1,842,306.36	.00	.00	4,329,722.23	.00	200,000.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3506110 RECREATION CAP PROJECT							
E3506110 531610 SMALLEQUIP	3,899.00	.00	3,899.00	.00	.00	.00	-100.0%
E3506110 541200 2413 SITE IMPRV	5,000.00	.00	.00	.00	.00	.00	.0%
E3506110 542500 EQUIPMENT	.00	.00	-1,229.00	.00	.00	.00	-100.0%
TOTAL RECREATION CAP PROJECT	8,899.00	.00	2,670.00	.00	.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3506131 BOYNTON CAP PROJECTS							
E3506131 531610 SMALLEQUIP	3,320.44	.00	-1,180.00	.00	.00	.00	-100.0%
TOTAL BOYNTON CAP PROJECTS	3,320.44	.00	-1,180.00	.00	.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3506132 RYSA POPLAR SPRGS CAP PROJECT							
E3506132 531610 SMALLEQUIP	3,389.05	.00	-1,490.00	.00	.00	.00	-100.0%
E3506132 541300 2433 BLD CONSTR	26,974.00	.00	.00	.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS CAP	30,363.05	.00	-1,490.00	.00	.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3506220 ELSIE HOLMES CAP PROJECT							
E3506220 531610 SMALLEQUIP	1,074.06	.00	.00	.00	.00	.00	.0%
TOTAL ELSIE HOLMES CAP PROJE	1,074.06	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E3507410 PLANNING AND ZONING							
E3507410 542200 2602 VEHICLES	45,018.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	45,018.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	-3,992,427.93	.00	-1,639.00	4,345,563.27	.00	.00	-100.0%

ENTERPRISE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2024	Amended Budget FY2025	Approved Budget FY2026	Approved FY26 vs Budget FY25	% Change
Storm Water Management					
Total Fund Revenues	\$ 93,573	\$ 43,000	\$ 90,000	\$ 47,000	109.30%
Total Fund Expenditures	97,923	43,000	90,000	47,000	109.30%
Net	(4,350)	-	-	-	0.00%
Solid Waste Management/Landfill Closure					
Total Fund Revenues	537,092	545,706	520,527	(25,179)	-4.61%
Total Fund Expenditures	539,879	545,706	520,527	(25,179)	-4.61%
Net	(2,787)	-	-	-	0.00%
Inert Landfill/Recycling					
Total Fund Revenues	97,910	115,000	84,966	(30,034)	-26.12%
Total Fund Expenditures	97,910	115,000	84,966	(30,034)	-26.12%
Net	-	-	-	-	0.00%
Summary					
Total Fund Revenues	728,575	703,706	695,493	(8,213)	-1.17%
Total Fund Expenditures	735,712	703,706	695,493	(8,213)	-1.17%
Net	(7,137)	-	-	-	0.00%
					0.00%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2024	2025	2025	2025	2025	2026	PCT
STORMWATER MANAGEMENT FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
C5074250	STORM WATER MANAGEMENT								
C5074250 341324	STORMFEES		-40,200.00	-20,000.00	-20,000.00	-32,700.00	-20,000.00	-40,000.00	100.0%
C5074250 341326	LAND DIST		-53,373.20	-23,000.00	-23,000.00	-93,066.40	-23,000.00	-50,000.00	117.4%
TOTAL STORM WATER MANAGEMENT			-93,573.20	-43,000.00	-43,000.00	-125,766.40	-43,000.00	-90,000.00	109.3%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 521150 SOFTWARE	792.20	1,301.00	1,301.00	800.00	1,301.00	1,125.00	-13.5%
E5074250 521250 ENG SERVIC	16,450.00	16,000.00	16,000.00	25,799.88	16,000.00	20,000.00	25.0%
E5074250 522225 COPIER EXP	322.73	1,500.00	1,500.00	341.74	1,500.00	750.00	-50.0%
E5074250 522230 VEH REPRS	284.37	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E5074250 522320 EQUIP RENT	585.04	600.00	600.00	585.04	600.00	600.00	.0%
E5074250 523100 INSURANCE	1,542.55	1,200.00	1,416.00	1,213.86	1,200.00	1,840.00	29.9%
E5074250 523210 TELEPHONE	1,285.44	1,273.00	1,273.00	1,048.64	1,273.00	1,500.00	17.8%
E5074250 523220 MOBILE TEL	1,120.98	2,200.00	2,200.00	571.52	2,200.00	1,000.00	-54.5%
E5074250 523240 INTNT SVCS	.00	.00	.00	33.33	.00	.00	.0%
E5074250 523270 POSTAGE	365.69	500.00	500.00	.69	500.00	200.00	-60.0%
E5074250 523300 ADVERTISNG	.00	4,200.00	4,200.00	.00	4,200.00	2,000.00	-52.4%
E5074250 523500 TRAVEL	1,164.00	2,000.00	2,000.00	573.00	2,000.00	2,400.00	20.0%
E5074250 523550 TRAV MEALS	80.27	500.00	500.00	106.44	500.00	1,280.00	156.0%
E5074250 523600 DUES & FEE	280.00	1,000.00	1,000.00	65.00	1,000.00	1,000.00	.0%
E5074250 523700 ED & TRAIN	700.00	1,200.00	1,200.00	597.00	1,200.00	2,500.00	108.3%
E5074250 523850 CONT LABOR	225.75	226.00	226.00	120.60	226.00	225.00	-.4%
E5074250 531100 GEN SUPPLS	3,108.03	4,500.00	4,500.00	220.96	4,500.00	4,500.00	.0%
E5074250 531270 GAS/DIESEL	2,531.87	3,000.00	3,000.00	2,431.31	3,000.00	3,000.00	.0%
E5074250 531599 USER-LABOR	64,653.41	.00	.00	.00	.00	44,280.00	.0%
E5074250 531610 SMALLEQUIP	1,660.34	.00	.00	.00	.00	.00	.0%
E5074250 531710 UNIFORMS	239.94	800.00	800.00	184.95	800.00	800.00	.0%
E5074250 581200 LEASE PRIN	530.59	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	97,923.20	43,000.00	43,216.00	34,693.96	43,000.00	90,000.00	108.3%
TOTAL STORMWATER MANAGEMENT	4,350.00	.00	216.00	-91,072.44	.00	.00	-100.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 344151 SANTEKHOST	-117,984.32	-120,000.00	-120,000.00	-98,262.21	-120,000.00	-120,000.00	.0%
C5404510 391100 TRF GENERL	-419,107.66	-425,000.00	-425,706.00	-278,541.31	-425,000.00	-400,527.00	-5.9%
TOTAL LANDFILL HOST REVENUES	-537,091.98	-545,000.00	-545,706.00	-376,803.52	-545,000.00	-520,527.00	-4.6%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511100 SAL-REGULR	94,860.15	91,800.00	92,400.00	93,655.80	91,800.00	102,431.00	10.9%
E5404510 512100 GROUP INS	12,376.85	18,816.00	18,816.00	18,081.90	18,816.00	20,441.00	8.6%
E5404510 512200 SOCIAL SEC	5,821.70	5,692.00	5,729.00	5,704.79	5,692.00	6,351.00	10.9%
E5404510 512300 MEDICARE	1,361.58	1,332.00	1,341.00	1,334.18	1,332.00	1,485.00	10.7%
E5404510 512400 RETIREMENT	-2,000.74	9,180.00	9,240.00	9,365.53	9,180.00	10,243.00	10.9%
E5404510 512700 WORK COMP	3,314.48	4,725.00	4,725.00	3,311.08	4,725.00	6,676.00	41.3%
E5404510 521150 SOFTWARE	52.20	.00	.00	72.00	.00	100.00	.0%
E5404510 521250 ENG SERVIC	67,010.25	65,000.00	65,000.00	101,749.76	65,000.00	65,000.00	.0%
E5404510 522110 DISPOSAL	6,659.82	15,000.00	15,000.00	9,859.85	15,000.00	15,000.00	.0%
E5404510 522220 EQUIP REPR	38,203.84	42,600.00	42,600.00	36,592.39	42,600.00	42,600.00	.0%
E5404510 522225 COPIER EXP	270.00	.00	.00	.00	.00	.00	.0%
E5404510 522230 VEH REPRS	3,073.08	3,000.00	3,000.00	8,612.09	3,000.00	3,000.00	.0%
E5404510 522320 EQUIP RENT	441.37	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E5404510 523220 MOBILE TEL	209.73	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E5404510 523240 INTNT SVCS	436.40	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E5404510 523270 POSTAGE	28.68	200.00	200.00	4.90	200.00	200.00	.0%
E5404510 523300 ADVERTISNG	786.53	.00	.00	4,915.00	.00	.00	.0%
E5404510 523500 TRAVEL	476.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
E5404510 523550 TRAV MEALS	112.28	300.00	300.00	.00	300.00	600.00	100.0%
E5404510 523600 DUES & FEE	795.00	1,000.00	1,000.00	805.00	1,000.00	1,000.00	.0%
E5404510 523700 ED & TRAIN	775.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
E5404510 531100 GEN SUPPLS	6,724.11	3,000.00	3,000.00	3,359.82	3,000.00	3,000.00	.0%
E5404510 531200 UTILITIES	18,004.21	22,000.00	22,000.00	17,843.30	22,000.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	4,033.39	4,000.00	4,000.00	3,632.66	4,000.00	4,000.00	.0%
E5404510 531710 UNIFORMS	.00	500.00	500.00	240.00	500.00	500.00	.0%
E5404510 541201 SITE 1 PCL	78,084.50	70,000.00	70,000.00	40,603.94	70,000.00	60,000.00	-14.3%
E5404510 541203 SITE 2 PCL	197,968.81	180,455.00	180,455.00	102,943.78	180,455.00	150,000.00	-16.9%
TOTAL LANDFILL CLOSURE/POSTC	539,879.22	545,000.00	545,706.00	462,687.77	545,000.00	520,527.00	-4.6%
TOTAL LANDFILL CLOSURE/POSTC	2,787.24	.00	.00	85,884.25	.00	.00	.0%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
INERT LANDFILL/RECYCLING FUND							
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-97,910.46	-115,000.00	-115,000.00	-87,881.80	-115,000.00	-84,966.00	-26.1%
TOTAL INERT LANDFILL & RECYC	-97,910.46	-115,000.00	-115,000.00	-87,881.80	-115,000.00	-84,966.00	-26.1%

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PROJECTION: 2026 FISCAL YEAR 2025 - 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 APPROVED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING							
E5414532 521250 ENG SERVIC	.00	.00	.00	2,792.91	.00	.00	.0%
E5414532 531599 USER-LABOR	97,910.46	115,000.00	115,000.00	.00	115,000.00	84,966.00	-26.1%
TOTAL INERT LANDFILL & RECYC	97,910.46	115,000.00	115,000.00	2,792.91	115,000.00	84,966.00	-26.1%
TOTAL INERT LANDFILL/RECYCLI	.00	.00	.00	-85,088.89	.00	.00	.0%
TOTAL REVENUE	-76,833,915.43	-74,438,144.00	-73,602,086.00	-65,798,470.89	-73,183,344.00	-78,729,200.00	7.0%
TOTAL EXPENSE	63,734,384.74	74,583,344.00	73,600,447.00	53,935,928.00	73,183,344.00	78,729,200.00	7.0%
GRAND TOTAL	-13,099,530.69	145,200.00	-1,639.00	-11,862,542.89	.00	.00	-100.0%

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