



Catoosa County Finance Office

800 LaFayette Street, Ringgold, GA 30736

Phone: 706-965-2500 Fax: 706-965-5106

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

SUBJECT: FY 2018-19 General Fund Proposed Budget

DATE: August 21, 2018

The General Fund generates revenues from taxes, licenses and permits, charges for services, fine 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, outside agencies, and county operations that cannot entirely support themselves from their own revenues such as Fire and Rescue and E-911 Special Revenue Funds and the Solid Waste Management Fund.

This budget represents the plan for providing needed county services for the upcoming fiscal year. The budget contains the collective input from all county department heads, elected officials, and outside agencies. Unfortunately, since the county does not own or operate any utilities such as water, sewer, natural gas, electricity, or curbside solid waste collection, the county is forced to rely heavily on property taxes and local option sales taxes to fund the county's operations.

Each year, the board of tax assessors is required to review the assessed value for property tax purposes of taxable property in the county. When the trends of prices on properties that have recently sold in the county indicate there has been an increase in the fair market value of any specific property, the board of tax assessors is required by law to re-determine the value of such property and adjust the assessment. This is called a reassessment. When the total digest of taxable property is prepared, Georgia Law requires that a rollback millage rate must be computed that will produce the same total revenue on the current year's digest that last year's millage rate would have produced had no reassessments occurred. The millage equivalent of the reassessments of taxable property was 0.216 mill decrease to the prior year Net M & O Millage resulting in a current year Rollback Millage Rate of 6.734. The Catoosa County Board of Commissioners established a general maintenance and operation millage rate which did not exceed the calculated roll-back rate.

General Fund revenue increased \$1.2 million due to increases in taxes \$472 thousand, licenses and licenses and permits \$113 thousand, intergovernmental \$122 thousand, charges for services \$239 thousand, fines and forfeitures \$209 thousand and investment income \$48 thousand. Expenditures continue to increase due to inflation and the increased demand for services due to growth. The proposed budget was balanced with an increase of \$1.2 million in expenditures including a \$165 thousand provision to the contingency reserve. The increase in expenditures was the result of increases in general government

\$171 thousand, public safety \$635 thousand, public works \$99 thousand, health and welfare \$109 thousand, culture and recreation \$13 thousand, housing and development \$25 thousand, outside agencies \$15 thousand and operating transfers out \$183 thousand; partially offset by a reduction in judicial of \$70 thousand.

In the subsequent pages is a fund by fund summary and detailed line item accounting of the budgets as submitted by the county department heads and elected officials, except for those changes in accounting treatment of select items for improved accountability, and those adjustments resulting from budget discussions with individual departments. The department summaries refer to the 2017 actual and the 2018 ten months actuals which would need to be annualized when making comparisons to the current requested budget.

If anyone should have any questions concerning the budget or requests for additional information, do not hesitate to contact Carl W. Henson, Jr. at carl.henson@catoosa.com or at the following address and telephone number:

Catoosa County Government
Finance Department
800 LaFayette Street
Ringgold, Georgia 30736
706-965-0118

CATOOSA COUNTY, GEORGIA
ADJUSTMENTS TO GENERAL FUND 2019 PROPOSED BUDGET

Proposed General Fund Revenue					\$ 27,007,066
Revenue:					
Motor Vehicle Title Tax (Revised Estimate)	C1002300	\$	22,341	\$	22,341
Total Adjusted General Fund Revenue					<u>\$ 27,029,407</u>
Proposed General Fund Expenditures					\$ 27,007,066
Expenditures:					
County Manager (Revised Benefits)	E1001320	\$	5,634		
Tax Commissioner (Part-time to full-time)	E1001545	\$	29,615		
Risk Management (Reduction to Reserve)	E1001555	\$	(22,908)		
Roads and Bridget (Communication Equipment)	E1004210	\$	10,000		
Total Net Increase in Expenditures Due to Adjustments		\$	22,341	\$	22,341
Total Adjusted General Fund Expenditures					<u>\$ 27,029,407</u>

**NOTICE OF PUBLIC HEARINGS; NOTICE OF SUBMISSION OF
PROPOSED BUDGET; NOTICE OF THE AVAILABILITY OF THE
PROPOSED BUDGET AND NOTICE OF ADOPTION OF THE BUDGET RESOLUTION
ORDINANCE FOR CATOOSA COUNTY, GEORGIA**

In accordance with the provisions of O.C.G.A. § 36-81-5, the Board of Commissioners of Catoosa County, Georgia, hereby gives notice that the proposed budget for Catoosa County, Georgia for the fiscal year beginning October 1, 2018 and ending September 30, 2019 shall be submitted to the governing authority for that body's review prior to the enactment of the budget ordinance or resolution, at the regular meeting, to be held at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 7, 2018 at 6:00 PM.

On August 7, 2018, a copy of the proposed budget shall be posted on the bulletin board of the Catoosa County Administrative Building and the bulletin board of the Catoosa County Courthouse Annex. Beginning August 7, 2018, a copy of the proposed budget will be made available for inspection by the public at the office of the Board of Commissioners of Catoosa County, Georgia at the Administrative Building between the hours of 8:00 AM and 5:00 PM Monday through Friday. Also, on August 7, 2018 a copy of the proposed budget will be posted on the Catoosa County web-site.

In accordance with the provisions of O.C.G.A. § 36-81-5(f), the Board of Commissioners shall conduct a public hearing at which time any persons wishing to be heard on the proposed budget may appear and make their comments. The public hearing to consider the proposed budget for the fiscal year beginning October 1, 2018 will be held at the Catoosa County Administrative Building meeting room in Ringgold, Georgia on August 14, 2018 at 9:00 AM. All persons wishing to be heard concerning the proposed budget may appear and comment at the public hearing.

The budget resolution or ordinance shall provide for all of the matters addressed in O.C.G.A. § 36-81-5 including the establishment of the minimum required legal level of control.

In accordance with the provisions of O.C.G.A. § 36-81-6, the budget resolution or ordinance for the fiscal year commencing October 1, 2018 and ending September 30, 2019 shall be adopted by the Board of Commissioners at the regular meeting to be held in the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 21, 2018 at 6:00 PM. The public is invited to attend and be heard upon the adoption of the budget resolution.

This 26th day of July 2018

THIS RELEASE IS BEING MADE TO MEET THE REQUIREMENTS OF O.C.G.A. § 36-81-5

THIS NOTICE IS BEING ADVERTISED AND SUBSEQUENT HEARING HELD
TO MEET THE REQUIREMENTS OF O.C.G.A. § 48-5-32.1.

The Catoosa County Board of Commissioners do hereby announce that the millage rate will be set at a public meeting to be held at the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 21, 2018 at 6:00 PM.

A public hearing will be held on August 14, 2018 at 9:00 AM in the Catoosa County Administrative Building meeting room, 800 LaFayette Street, Ringgold, Georgia. All concerned citizens are invited to attend and comment.

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 21, 2018, 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 2018 Tax Digest and Five Year History of Levy

COUNTY WIDE	2013	2014	2015	2016	2017	2018
Real & Personal	1,599,912,491	1,610,180,348	1,636,718,066	1,671,019,268	1,773,821,884	1,859,946,939
Motor Vehicles	135,118,830	119,437,400	85,500,970	63,983,440	47,411,590	36,160,340
Mobile Homes	8,817,407	8,742,011	8,471,665	8,159,464	8,937,874	9,253,927
Timber - 100%	105,988	37,863	91,404	250,103	138,022	35,826
Heavy Duty Equipment	2,410,654	1,860,198	2,938,645	3,327,470	5,937,010	5,868,430
Gross Digest	1,746,365,370	1,740,257,820	1,733,720,750	1,746,739,745	1,836,246,380	1,911,265,462
Less M & O Exemptions	174,444,699	165,558,429	172,651,203	171,536,179	178,761,121	191,801,148
Net M & O Digest	1,571,920,671	1,574,699,391	1,561,069,547	1,575,203,566	1,657,485,259	1,719,464,314
Gross M & O Millage Rate	10.559	10.995	10.768	11.674	11.340	11.005
Less Millage Rate Rollbacks:						
Sales Tax Rollback	4.277	3.992	4.139	4.375	4.045	4.055
Revaluation Rollback	-0.014	0.007	0.031	0.004	0.345	0.216
Net M & O Millage Rate	6.296	6.598	6.598	7.295	6.950	6.734
Net Taxes Levied	9,836,380	10,389,867	10,299,937	11,491,110	11,519,523	11,578,873
Net Taxes \$ Increase/(Decrease)	1,433,441	553,487	(89,930)	1,191,173	28,413	59,350
Net Taxes % Increase/(Decrease)	17.06%	5.63%	-0.87%	11.56%	0.25%	0.52%

This 26th day of July, 2018

Carl W. Henson, Jr.
County Budget Officer

Catoosa County, Georgia

2018 Tax Digest

The Catoosa County Board of Commissioners does hereby announce that the millage rate for the fiscal year beginning October 1, 2018 and ending September 30, 2019, will be set at a public meeting to be held on August 21, 2018, at 6:00 PM at the Catoosa County Administration Building Meeting Room, 800 LaFayette Street, Ringgold, Georgia.

COUNTY WIDE	2017	Reassessment	Other Changes	2018
Real & Personal	1,773,821,884	53,368,706	32,756,349	1,859,946,939
Motor Vehicles	47,411,590		(11,251,250)	36,160,340
Mobile Homes	8,937,874		316,053	9,253,927
Timber - 100%	138,022		(102,196)	35,826
Heavy Duty Equipment	5,937,010		(68,580)	5,868,430
Gross Digest	<u>1,836,246,380</u>	<u>53,368,706</u>	<u>21,650,376</u>	<u>1,911,265,462</u>
Less M&O Exemptions	178,761,121	0	13,040,027	191,801,148
Net M&O Digest	<u>1,657,485,259</u>	<u>53,368,706</u>	<u>8,610,349</u>	<u>1,719,464,314</u>
Increase In Net Digest		3.220%	0.519%	3.739%

Catoosa County, Georgia

ACTUAL 2018 Digest Tax Computation

COUNTY WIDE	2017		2018		Change	
					Amount	%
Net M&O Digest	1,657,485,259		1,719,464,314		61,979,055	3.74%
Gross M&O Millage	Millage Rate 11.340	Tax Amount \$ 18,795,883	Millage Rate 11.005	Tax Amount \$ 18,922,705	\$ 126,822	0.67%
Less Rollbacks:						
Sales Tax Rollback	4.045	\$ 6,704,118	4.055	\$ 6,971,984	\$ (267,866)	-4.00%
Revaluation Rollback	0.345	\$ 572,242	0.216	\$ 371,848	\$ 200,394	35.02%
Net M&O Millage/Taxes Levied	6.950	\$ 11,519,523	6.734	\$ 11,578,873	\$ 59,350	0.52%
2018 Calculations:						
(PYR/CYD*1,000)	O.C.G.A. § 48-8-91					
LOST Rollback Millage	\$6,971,984/ \$1,719,464,314*1,000 = 4.055					
(RVA/CYD)*PYM	O.C.G.A. § 48-5-32.1					
Revaluation Rollback Millage	\$53,368,706/ \$1,719,464,314= .031038% x 6.950=0.216 Adjustment Produces a Rollback Millage of 6.734					
Gross Tax Digest	\$ 18,922,705					
Sales Tax Rollback	\$ 6,971,984	36.84%				
Revaluation Rollback	\$ 371,848	1.97%				
Net Property Tax	\$ 11,578,873	61.19%				
Real & Personal	Net Taxable	Tax Rate	Gross Revenue		Collectable	
Motor Vehicles	\$1,668,145,791	6.734	\$11,233,294	0.99	\$11,133,693	
Mobile Homes	\$36,160,340	6.734	\$243,504	0.99	\$241,344	
Timber - 100%	\$9,253,927	6.734	\$62,316	0.99	\$61,763	
Heavy Duty Equipment	\$35,826	6.734	\$241	0.99	\$239	
	\$5,868,430	6.734	\$39,518	0.99	\$39,167	
	\$1,719,464,314		\$11,578,873		\$11,476,206	

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2018

COUNTY **Catoosa**

TAXING JURISDICTION **County**

INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED

This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.

DESCRIPTION	2017 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2018 DIGEST
REAL	1,610,948,921	53,368,706	18,968,686	1,683,286,313
PERSONAL	162,872,963		13,787,663	176,660,626
MOTOR VEHICLES	47,411,590		-11,251,250	36,160,340
MOBILE HOMES	8,937,874		316,053	9,253,927
TIMBER -100%	138,022		-102,196	35,826
HEAVY DUTY EQUIP	5,937,010		-68,580	5,868,430
GROSS DIGEST	1,836,246,380	53,368,706	21,650,376	1,911,265,462
EXEMPTIONS	178,761,121	0	13,040,027	191,801,148
NET DIGEST	1,657,485,259	53,368,706	8,610,349	1,719,464,314
FLPA Reimbursement Value			0	
Adjusted NET DIGEST	1,657,485,259	53,368,706	8,610,349	1,719,464,314
	(PYD)	(RVA)	(NAG)	(CYD)
2017 MILLAGE RATE >>>	6.950	2018 PROPOSED MILLAGE RATE >>>		6.950

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2017 Net Digest	PYD	1,657,485,259	
Net Value Added-Reassessment of Existing Real Property	RVA	53,368,706	
Other Net Changes to Taxable Digest	NAG	8,610,349	
2018 Net Digest	CYD	1,719,464,314	(PYD+RVA+NAG)
2017 Millage Rate	PYM	6.950	
Millage Equivalent of Reassessed Value Added	ME	0.216	(RVA/CYD) * PYM
Rollback Millage Rate for 2018	RR	6.734	PYM - ME

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2018 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. Section 48-5-32.1(c) (2)	Rollback Millage Rate	6.734
	2018 Millage Rate	6.734
	Percentage Increase	0.00%

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors

Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner

Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. Section 48-5-32.1 for the taxing jurisdiction for tax year 2018 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2018 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2018 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

____ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2018 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.

Signature of Responsible Party

Title

Date

AMOUNT OF INSURANCE PREMIUM AND LOCAL OPTION SALES TAX PROCEEDS FOR 2018 MILLAGE ADJUSTMENT

Shown below are the 2017 Insurance Premium and Local Option Sales Tax proceeds distributed to counties and/or boards of education. Per O.C.G.A. §48-8-91 the Local Option Sales Tax proceeds must be used to roll back the applicable 2018 county and school millage rates for the amounts shown for each applicable county and school system. The Insurance Premium Tax proceeds, per O.C.G.A. §33-8-8.3, must be used to fund one or more of the services indicated below within the unincorporated area of the county, however, if the insurance premium tax proceeds exceed the cost of the service, then the 2018 unincorporated millage rate must be rolled back for any amount not expended. Provide a memo stating the use of funds not included in the millage rate rollback OR if funds, or portion of funds, were not used for the rollback of millage, provide a memo stating where these funds were used.

Applicable services include:

- a. Police protection, except such protection provided by the county sheriff;
- b. Fire protection;
- c. Curbside or on-site residential or commercial garbage & solid waste collection;
- d. Curbs, sidewalks and street lights;
- e. Such other services as may be provided by the county governing authority for the primary benefit of the inhabitants of the unincorporated area of the county.

The following amounts should be used when setting the levy and as part of the resolution, the amount of Insurance Premium proceeds and the particular services funded by the proceeds within the unincorporated area of the county should be included. Also include in the resolution the amount of Insurance Premium proceeds being used to rollback the unincorporated millage if any of the proceeds exceed the cost of the service. Please contact the Local Government Services Division at 404-724-7032 if you have any questions.

County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds	County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds
Appling	782,792.21	1,779,109.90	Cook	518,651.43	1,627,189.92
Atkinson	291,775.08	265,230.19	Coweta	5,189,983.56	13,248,985.39
Bacon	456,025.66	774,145.48	Crawford	695,403.25	421,445.53
Baker	167,301.13	151,557.29	Crisp	700,188.41	1,807,552.12
Baldwin	1,641,907.72	3,982,660.95	Dade	857,261.25	1,534,942.01
Banks	889,321.82	2,253,213.54	Dawson	1,190,128.88	6,872,314.51
Barrow	2,616,704.44	6,357,097.90	Decatur	849,425.56	2,146,194.07
Bartow	4,102,436.53	13,362,923.77	Dekalb	29,163,810.11	
Ben Hill	512,012.02	965,862.31	Dodge	808,153.56	923,775.66
Berrien	673,331.70	913,897.06	Dooly	343,514.61	696,906.57
Bibb		29,529,841.17	Dougherty	1,024,682.01	5,672,991.88
Bleckley	472,773.72	555,874.98	Douglas	5,725,981.20	15,617,230.08
Brantley	1,006,498.40	876,581.91	Early	306,429.63	626,791.00
Brooks	684,038.49	752,973.91	Echols	241,291.65	112,097.54
Bryan	1,113,626.15	3,162,238.32	Effingham	2,324,391.03	6,737,298.13
Bulloch County	2,373,438.91		Elbert	880,828.16	1,338,407.16
Bulloch School		10,663,558.28	Emanuel	704,913.75	1,058,006.70
Burke	928,799.38	4,349,629.89	Evans	456,085.48	\$708,607.57
Butts	1,051,837.79	2,544,548.45	Fannin	1,255,865.01	3,877,762.99
Calhoun	96,420.96	221,387.92	Fayette	2,898,191.42	12,548,843.98
Camden	959,065.51	3,131,713.83	Floyd	3,497,173.72	7,733,618.71
Candler	395,313.96	616,439.56	Forsyth	10,172,530.48	31,577,526.86
Carroll	4,123,551.04	9,490,747.16	Franklin	939,266.92	2,021,708.71
Catoosa	3,031,876.81	6,971,984.06	Fulton	5,205,415.70	22,797,770.91
Charlton	424,443.61	662,786.49	Gilmer	1,562,055.37	3,067,273.34
Chatham	5,189,146.16	16,313,379.00	Glascok	131,352.62	87,545.58
Chattahoochee/Cusseta		739,226.87	Glynn	3,840,748.14	15,119,209.15
Chattooga County	1,115,360.77		Gordon	2,241,428.34	5,680,591.04
Chattooga School		1,564,433.41	Grady	892,671.43	1,354,798.77
Cherokee	9,300,913.75		Greene	605,741.33	2,924,837.95
Clarke/Athens		22,904,001.84	Gwinnett	36,320,553.84	
Clay	117,714.91	110,307.74	Habersham	1,838,517.94	
Clayton	12,234,754.61	37,389,578.23	Habersham School		5,668,687.10
Clinch	220,775.28	285,114.49	Hall	7,676,651.30	23,541,971.05
Cobb	30,414,231.99		Hancock	478,575.72	267,060.92
Coffee	1,579,042.69	3,282,400.06	Haralson	1,064,757.71	1,629,844.32
Colquitt County	1,683,718.04		Harris	1,659,373.55	1,863,667.32
Colquitt School		5,326,320.84	Hart	1,171,646.21	2,086,692.11
Columbia	6,584,857.44	17,755,361.72	Heard	598,443.96	3,410,315.71

County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds	County or School	Insurance Premium Tax Proceeds	Local Option Sales Tax Proceeds
Henry	8,561,307.59	22,440,230.00	Quitman		158,940.61
Houston County	3,041,207.87		Rabun County	714,484.07	
Houston School		22,926,118.89	Rabun School		3,337,535.55
Irwin	367,021.70	370,630.62	Randolph	165,267.43	211,479.97
Jackson	2,174,017.41	6,500,568.69	Richmond/Augusta		30,310,604.03
Jasper	657,301.42	594,501.26	Rockdale	4,185,698.30	
Jeff Davis	633,555.07	1,014,783.48	Schley	191,286.74	153,405.01
Jefferson	551,429.77	893,546.27	Screven	656,942.53	916,238.82
Jenkins	311,992.37	471,092.92	Seminole	345,069.79	553,751.95
Johnson	334,662.06	372,740.36	Spalding	2,420,572.73	5,095,557.50
Jones	1,519,766.53	1,571,498.93	Stephens	1,020,016.48	2,066,058.52
Lamar	648,747.95	893,095.46	Stewart	205,761.84	116,117.87
Lanier	401,355.22	253,972.49	Sumter	842,965.59	1,787,216.58
Laurens	1,650,461.19	4,668,898.37	Talbot	306,070.74	299,150.25
Lee	1,485,014.31	2,764,858.77	Taliaferro	62,386.51	70,298.84
Liberty	1,274,287.87	3,032,931.21	Tattnall	1,005,361.93	1,205,642.97
Lincoln	384,607.16	488,242.86	Taylor	349,376.43	440,184.81
Long	762,156.22	346,003.28	Telfair	344,352.01	415,621.48
Lowndes	2,928,397.74	11,891,403.13	Terrell	245,957.18	515,314.59
Lumpkin	1,478,853.42	2,507,536.42	Thomas	1,318,131.89	3,713,631.24
Macon	478,814.98	522,584.82	Tift	1,303,776.41	5,247,293.90
Madison	1,497,814.61	1,387,812.78	Toombs	738,409.86	1,813,507.47
Marion	391,126.94	270,392.97	Towns County	519,907.54	1,426,574.53
McDuffie	870,121.37	2,017,445.42	Towns Schools		1,783,216.25
McIntosh	741,101.52	888,359.80	Treutlen	225,440.81	212,605.45
Meriwether	864,139.92	945,370.59	Troup	1,911,132.73	4,920,503.84
Miller	247,452.54	320,405.24	Turner	232,020.40	595,176.63
Mitchell County	784,825.91		Twiggs	461,767.85	572,077.98
Mitchell School		1,701,461.25	Union	1,238,100.10	3,310,739.77
Monroe	1,342,117.50	3,132,908.87	Upson	1,054,409.81	1,660,004.99
Montgomery	298,893.00	289,576.93	Walker	3,144,866.38	3,436,251.72
Morgan	751,868.12	2,519,005.75	Walton	3,391,122.63	6,660,513.22
Murray	2,058,635.26	3,794,900.92	Ware	1,295,821.08	3,822,825.09
Muscogee/Columbus		66,973,633.77	Warren	210,547.00	267,481.69
Newton	4,914,717.28	8,437,644.52	Washington	643,304.83	1,185,043.62
Oconee	1,687,127.47	6,092,185.28	Wayne	1,113,446.71	1,753,221.60
Oglethorpe	793,379.38	611,139.70	Webster		162,092.64
Paulding	7,593,509.16	13,641,434.07	Wheeler	229,627.82	197,650.34
Peach	771,905.98	1,999,271.07	White	1,385,961.52	2,502,538.43
Pickens	1,496,737.95	3,143,609.06	Whitfield	3,962,650.07	10,291,206.67
Pierce	845,717.06	1,104,708.11	Wilcox	258,817.29	221,238.03
Pike	915,879.45	829,154.97	Wilkes	341,779.99	678,337.28
Polk	1,562,593.70	2,459,668.97	Wilkinson	282,025.31	436,856.08
Pulaski	375,575.18	472,887.49	Worth	824,841.80	987,068.43
Putnam	881,187.05	1,639,825.26	Totals	333,748,757.25	733,125,408.14

<http://dor.georgia.gov>

2018 Digest Summary

For the 2018 tax digest the Assessors office and appraisal staff performed normal assessment maintenance which included the following work:

	<u>2017 Comparison</u>	<u>2016 Comparison</u>	<u>2015 Comparison</u>	<u>2014 Comparison</u>
* 2,403 Deeded Property Transfers	2,384	2,384	2,207	2,326
* 83 Deeded Property Divisions	107	107	109	74
* 52 New Subdivision Lots By 15 Recorded Plats	80/14	193/25	122/29	32/11
* 173 New Homes Average Value 254,296	187	140	121	149
* 1,553 Miscellaneous Residential Permits/Changes	930	897	375	1001
* 49 New Commercial/Industrial/Changes	51	12	15	32
* 28,276 Digest Parcels	28,229	28,175	27,990	27,928

Digest Performance

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</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	39.75	38.39	39.10	38.81
Agricultural	39.78	38.39	39.11	40.00
Commercial	38.43	37.70	37.59	40.00
<u>Industrial</u>	<u>38.96</u>	<u>36.77</u>	<u>38.36</u>	<u>40.00</u>
Total	39.43	38.12	38.74	39.20

Digest Summary Comparison

	40% GROSS VALUES					
	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2008</u>
	10 YEAR LOOK BACK					
Residential Land	257,080,478	253,828,690	249,953,772	249,576,400	252,544,706	259,294,203
Residential Improvement	940,169,687	900,017,020	813,085,625	800,597,395	780,090,137	789,303,546
Agricultural Land	76,012,836	75,579,835	72,925,038	73,714,726	80,021,789	79,698,897
Agricultural Improvement	40,460,254	38,545,435	34,781,441	33,881,263	32,796,412	29,142,270
Commercial Land	120,901,600	106,147,476	104,732,518	102,831,486	101,173,662	97,183,358
Commercial Improvement	160,013,715	150,298,324	140,290,999	133,835,746	131,975,661	123,421,811
Industrial Land	6,080,245	5,562,135	5,818,298	5,794,688	5,930,377	6,335,702
Industrial Improvement	36,511,591	35,459,577	36,516,040	40,153,368	34,306,981	36,398,546
Boats,Airplanes,Farm Fixtures	4,331,254	3,535,944	2,802,815	2,956,075	2,904,049	3,165,252
Commercial Inventory	39,147,490	37,991,187	36,439,787	31,286,102	32,698,289	28,701,945
Commercial Fixtures/Equipment	44,234,259	43,009,997	43,429,939	38,158,368	37,789,166	40,338,685
Industrial Inventory	63,601,342	54,653,901	55,738,656	58,232,353	50,493,898	50,978,888
Industrial Fixtures/Equipment	25,341,630	23,681,934	28,741,114	19,981,254	22,236,189	38,698,687
Public Utility	46,055,707	45,510,429	45,763,226	45,654,208	45,219,032	39,227,449
Motor Vehicles	36,160,340	47,411,590	63,983,440	85,500,970	119,437,400	135,286,750
Mobile Homes	9,253,927	8,937,874	8,159,464	8,471,665	8,742,011	11,484,486
Heavy Equip/Timber	5,868,430	6,075,032	3,327,470	3,030,049	1,898,061	5,433,892
Digest Parcels	28,276	28,229	28,175	27,990	27,928	27,626
Total Digest (Gross)	1,911,265,462	1,836,246,380	1,746,739,745	1,733,720,750	1,740,257,820	1,773,194,434
Exemption (County)	191,801,148	178,761,121	171,536,179	172,651,203	165,558,429	149,553,869
Exemption (School)	291,966,049	272,801,967	255,865,995	252,690,295	242,806,527	215,634,303

Summary

A continued surge in the local real estate market required re-evaluations on commercial land and both commercial and residential improvements. Greater Chattanooga Realtors housing market reports Catoosa County median home sale prices from 2016 to 2017 increased 5.1% from 148,000 to 155,520. Median comparisons: Chattanooga \$173,000, Dade County \$140,000 and Walker County \$120,000. Looking forward, 2019 will be a strong year for commercial construction with two new grocery store developments, automobile dealership, hotels and numerous fast food franchises.

County : (037)Catoosa

Tax Year: 2018 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2018

AGRICULTURAL

Code	Count	Acres	40% Value
A1	1,707		38,339,280
A3	39	126	470,679
A4	284	2,751	6,222,975
A5	479	18,921	24,007,616
A6	1,058		2,120,974
A9	1	53	200
AF	2		31,871
AI	1		20
Total:	3571	21,851	71,193,615

COMMERCIAL

Code	Count	Acres	40% Value
C1	3,224		160,013,715
C3	1,075	1,324	73,315,247
C4	211	1,523	38,027,171
C5	23	1,556	9,559,182
CA	4		990,351
CB	1		1,416
CF	1,704		44,234,259
CI	913		33,510,311
CP	8		5,637,179
CZ	3		4,651
Total:	7166	4,402	365,293,482

EXEMPT

Code	Count	Acres	40% Value
E1	585	23,273	57,623,145
E2	361		19,591,133
E3	31		3,588,078
E4	36	116	947,067
E5	10		1,737,279
E6	168		72,172,349
E9	7		32,141,154
Total:	1198	23,388	187,800,205

INDUSTRIAL

Code	Count	Acres	40% Value
I1	250		36,511,591
I3	24	63	889,705
I4	46	514	3,920,534
I5	5	329	1,270,006
IF	37		25,341,630
II	25		6,689,162
IP	24		56,912,180
Total:	411	906	131,534,808

Tax Year: 2018

RESIDENTIAL

Code	Count	Acres	40% Value
R1	34,688		940,169,687
R3	23,137	17,843	210,093,222
R4	1,796	14,006	41,447,813
R5	100	3,061	5,539,443
RA	9		47,960
RB	2,028		3,259,636
Total:	61758	34,910	1,200,557,761

UTILITY

Code	Count	Acres	40% Value
U1	5		
U2	45		45,763,188
U3	50	44	53,113
U4	5	18	36,001
U5	3	77	203,405
Total:	108	138	46,055,707

CONSERVATION USE

Code	Count	Acres	40% Value
V3	11	52	175,934
V4	177	2,189	5,178,462
V5	431	25,819	39,957,170
Total:	619	28,059	45,311,566

County : (037)Catoosa

Tax Year: 2018 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2018

SUMMARY			
Group	Count	Acres	40% Value
AGRICULTURAL	3,571	21,851	71,193,615
COMMERCIAL	7,166	4,402	365,293,482
INDUSTRIAL	411	906	131,534,808
RESIDENTIAL	61,758	34,910	1,200,557,761
UTILITY	108	138	46,055,707
CONSERVATION L	619	28,059	45,311,566
MOTOR VEH	24,946		36,160,340
MOBILE HOME	2,513		9,253,927
TIMBER		40	35,826
HEAVY EQUIP	194		5,868,430
<hr/>			
Total:	101,286	90,307	1,911,265,462

County : (037)Catoosa

Tax Year: 2018 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2018

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
S1	7,647	15,293,757	15,293,757	15,293,757			
S3	318	636,000	636,000	3,145,528			
S4	3,688	187,580,402	16,094,882	39,706,992			
S5	157	8,364,210	8,364,210	8,364,210			
SC	951	62,008,504	1,924,000	2,707,989			
SD	14	984,822	875,808	875,808			
SF	32	62,549,359	62,549,359	62,549,359			1,104,274
SN	939	40,199,497					
SP	2,527	2,415,751	2,590,437	2,590,437			294,542
SS	22	1,371,836	1,371,836	1,371,836			
SV	619	36,668,359	36,668,359	36,668,359			
L11	267			18,846,934			
L10	543			1,086,000			
L10C	533			1,066,000			
L15	3			80,706			
L14	456		16,728,352	14,017,064			
L16	176		3,738,498	3,738,498			
L12	1,196			57,813,119			
L23	132		4,333,379	235,532			
L24	370		11,475,599	671,470			
L3	138			274,964			
L4	957			1,904,911			
F11	579						5,785,371
F21C	90			180,000			3,418,085
F224	46		1,642,743	92,000			1,523,595
F23	30			60,000			1,126,602
F223	10		379,512	19,558			335,705
F21	20						709,309
F24	93			186,000			3,490,699
F311	53			2,397,828			2,503,828
F34	70			140,000			3,451,389
F314	127		5,016,430	4,254,430			5,524,430
F31C	28			56,000			1,439,984
F312	275			10,364,025			13,114,025
F324	29		1,105,252	58,000			1,221,252
F44	11			22,000			557,402
F41	8						381,404

County : (037)Catoosa

Tax Year: 2018 Digest Type: R

Property Type: All

From District: All

To District: All

Tax Year: 2018

HOMESTEAD AND PROPERTY EXEMPTIONS

Code	Count	State	County	School	County Bond	School Bond	Other
F41E	35		1,012,735	1,012,735			1,492,466
F43	6			12,000			242,939
F55	26						1,306,927
F51E	2						85,435
312A	1			2,000			78,005
210C	50			100,000			1,918,135
Total:	23,274	418,072,497	191,801,148	291,966,049			51,105,803

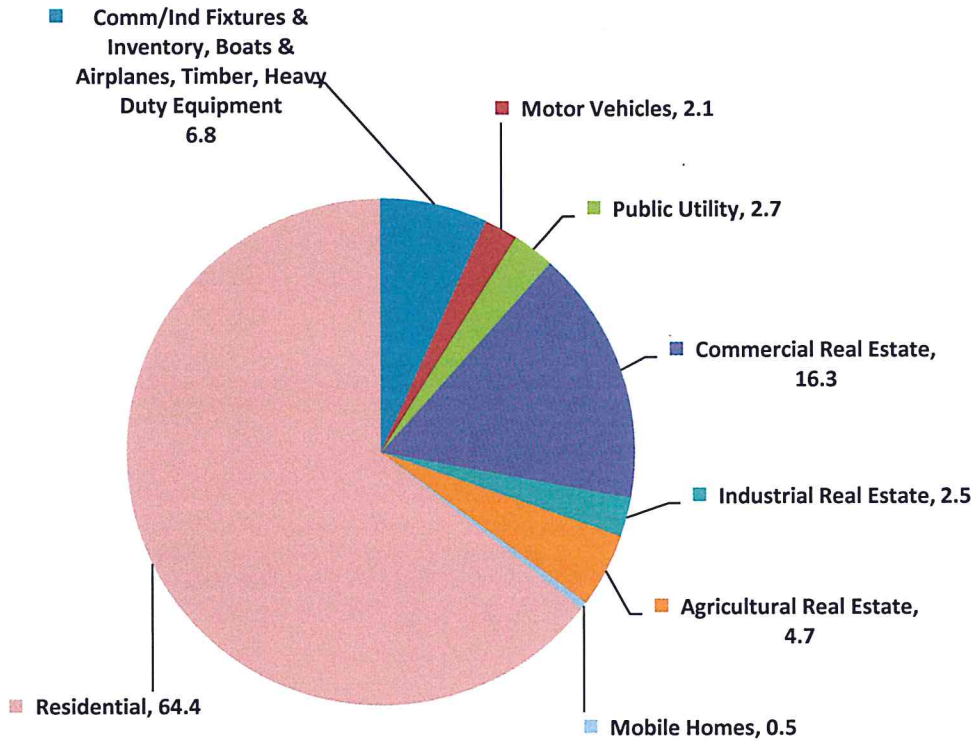
Parcel Count: 27,735**TAXES LEVIED**

	State	County	School	County Bond	School Bond	Other
Gross Taxable:	1,911,265,462	1,911,265,462	1,911,265,462			367,465,908
Less Exemptions:	418,072,497	191,801,148	291,966,049			51,105,803
Net Taxable:	1,493,192,965	1,719,464,314	1,619,299,413			316,360,105
Millage Rate:		10.995	17.756			6.632
Real / PP Tax:		18,341,264	27,841,069			1,757,756
MOTOR VEH TAX						
MOBILE HOME T/						
TIMBER TAX						
HEAVY EQUIP TA						
Total Gross Tax		18,341,264	27,841,069			1,757,756
Credits:		-6,747,651				
HTRG Credit:						
Net Tax:		11,593,613	27,841,069			1,757,756

I, **Gary W. Autry**, receiver of tax returns in and for said county, do hereby certify that the above and foregoing is a true and correct consolidation of all the tax returns received from the taxpayer (or assessed against defaulters) in said county of **Catoosa** for the year **2018**, and duplicate digests have been made and delivered to the county governing authority and tax collector of said county as required by law.

Witness my hand and official signature, this _____ day of _____, 20____ R.T.R.

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



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

MOTOR VEHICLES
36,160,340

PUBLIC UTILITIES
46,055,707

COMMERCIAL REAL
ESTATE - 280,915,315

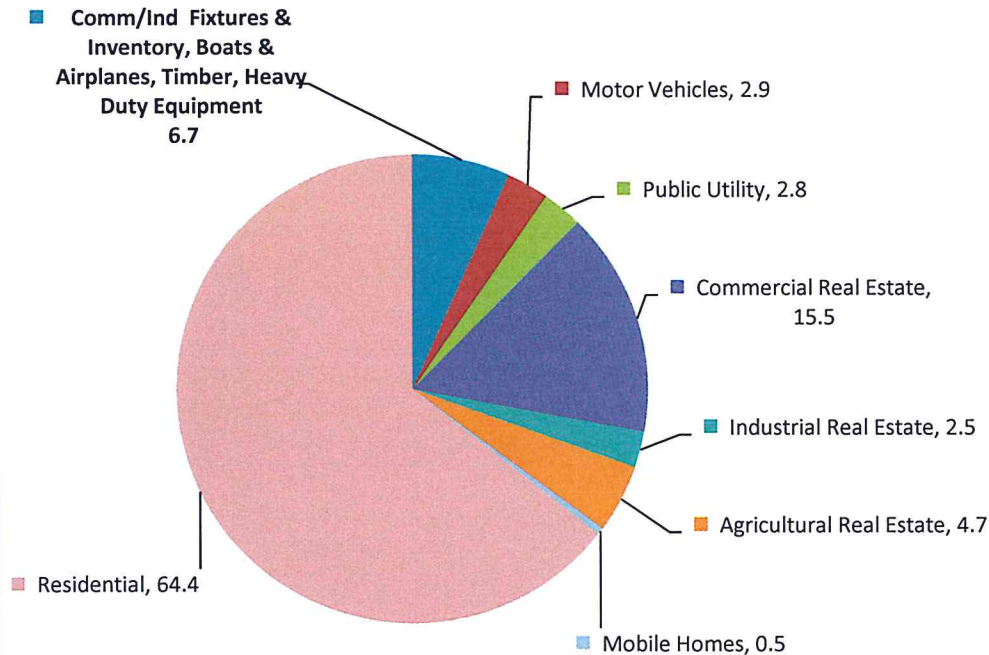
INDUSTRIAL REAL
ESTATE - 42,591,836

AGRICULTURAL
REAL ESTATE
79,804,931

MOBILE HOMES
9,253,927

RESIDENTIAL
1,107,257,172

2017 DIGEST SUMMARY
40% VALUE
NET TAXABLE COUNTY DIGEST 1,657,485,259
TAX PARCELS 28,229



40% VALUES
COMM/IND FIXTURES
ETC - 111,968,072

MOTOR VEHICLES
47,411,590

PUBLIC UTILITIES
45,510,429

COMMERCIAL REAL
ESTATE - 256,445,800

INDUSTRIAL REAL
ESTATE - 41,021,712

AGRICULTURAL
REAL ESTATE
78,091,317

MOBILE HOMES
8,937,874

RESIDENTIAL
1,068,098,465

CATOOSA COUNTY, GEORGIA

2018 TAX LEVY

PURSUANT TO THE AUTHORITY VESTED IN THE BOARD OF COMMISSIONERS OF CATOOSA COUNTY, GEORGIA AND IT APPEARING THAT TOTAL PROPERTY SUBJECT TO LEVY FOR MAINTENANCE AND OPERATION OF SCHOOLS IS \$1,911,265,462 AND THE NET AMOUNT AFTER DEDUCTIONS FOR COUNTY EXEMPTIONS ALLOWED BY LAW IS \$1,619,299,413, AND IT FURTHER APPEARING THAT THE TOTAL PROPERTY SUBJECT TO LEVY FOR COUNTY MAINTENANCE AND OPERATIONS AFTER ALLOWANCE FOR EXEMPT DEDUCTIONS IS \$1,719,464,314. WE THE UNDERSIGNED, BEING DULY ELECTED MEMBERS OF THE BOARD OF COMMISSIONERS HEREBY LEVY TAXES AND FIX RATES AS FOLLOWS:

DESCRIPTIONS	BUDGET		DIGEST	
	MIL RATE	AMOUNT	MIL RATE	AMOUNT
GENERAL COUNTY BUDGET:				
COUNTYWIDE	10.789	18,550,857	10.789	18,550,857
SALES TAX RATE ROLL BACK	4.055	6,971,984	4.055	6,971,984
NET COUNTYWIDE	<u>6.734</u>	<u>11,578,873</u>	<u>6.734</u>	<u>11,578,873</u>
STATE OF GEORGIA	<u>0.000</u>		<u>0.000</u>	
COUNTY SCHOOLS:				
MAINTENANCE & OPERATIONS	<u>17.171</u>	<u>27,804,990</u>	<u>17.171</u>	<u>27,804,990</u>
NET TAX RATES:				
COUNTYWIDE	<u>23.905</u>		<u>23.905</u>	

APPROVED AND ADOPTED THIS THE TWENTY-FIRST DAY OF AUGUST, 2018


STEVEN M. HENRY, CHAIRMAN


JAMES W. CUTLER, COMMISSIONER, DISTRICT THREE


JEFF LONG, COMMISSIONER, DISTRICT ONE


RAY JOHNSON, COMMISSIONER, DISTRICT FOUR


ROBERT R. WINTERS, COMMISSIONER, DISTRICT TWO

COUNTY MILLAGE RATE CERTIFICATION FOR TAX YEAR 2018

Please provide a copy of this form to your county's Clerk of Superior Court.

<http://www.dor.ga.gov>

COUNTY: CATOOSA

Submit original signed copy with digest submission

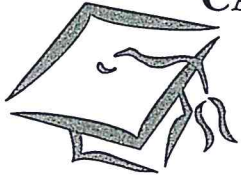
COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10
District Number Must be Shown	District Name (Inc, Uninc, School, Special Districts, Etc.)	Mark X if District Falls In Unincorporated Area	Mark X if District Falls In Incorporated Area	Enter Gross Millage Rate Before Rollbacks	Sales Tax Rollback OCGA § 48-8-91	Insurance Premium Rollback OCGA § 33-8-8.3		Net M&O Millage Rate Column 4 less Columns 5, 6 & 7	Enter Bond Millage Rate	Total Millage Rate Column 8 plus Column 9
0	Incorporated			0.000	0.000			0.000	0.000	0.000
0	Unincorporated			10.789	4.055	0.000		6.734	0.000	6.734
0	School			17.171	0.000			17.171	0.000	17.171
	Special Service Districts:									
0				0.000		0.000		0.000	0.000	0.000
0				0.000		0.000		0.000	0.000	0.000
0				0.000		0.000		0.000	0.000	0.000
0				0.000		0.000		0.000	0.000	0.000
0				0.000		0.000		0.000	0.000	0.000
0				0.000		0.000		0.000	0.000	0.000
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0				0.000		0.000		0.000	0.000	0.000
0				0.000		0.000		0.000	0.000	0.000
0				0.000		0.000		0.000	0.000	0.000
	CID/BID:									
0				0.000				0.000		0.000
0				0.000				0.000		0.000
0				0.000				0.000		0.000
0				0.000				0.000		0.000

Important Notice: The rates listed above are the official rates for the Districts indicated for Tax Year 2018.

8/21/2018

Date _____

Chairman, Board of County Commissioners



**CATOOSA COUNTY
PUBLIC SCHOOLS**
Every child, every day, without exception!

August 21, 2018

Mr. Gary Autry
Catoosa County Tax Commissioner
796 LaFayette St.
County Administration Bldg.
Ringgold, GA 30736

Dear Mr. Autry:

At the August 20, 2018 Board meeting, the Catoosa County Board of Education voted for the millage rate for school property taxes to be rolled back to 17.171 mills. The Board of Education met all requirements of the Taxpayer Bill of Rights according to Georgia laws O.C.G.A. 48-5-32 and O.C.G.A. 48-5-32.1.

A copy of the "Budget and Millage Rate Resolution" and a copy of the "Current 2018 Tax Digest and Five Year History of Levy" is attached.

Sincerely,

A handwritten signature in black ink, appearing to read "Blake Stansell".

Blake Stansell, CPA
Director of Finance

BS/ld

Enclosures: (2)

ADOPTION OF MILLAGE RATE & BUDGET RESOLUTION

WHEREAS, the Catoosa County Board of Education having participated in both formal and informal budget sessions and having reviewed the FY 19 Tentative Budget and FY 19 Final Budget as presented by the Superintendent, and

WHEREAS, the FY 19 Budget was prepared using a Tentative Millage Rate of 17.171, and

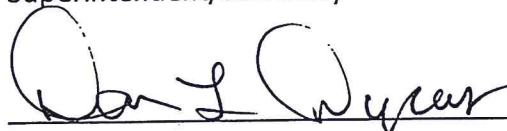
WHEREAS, the Current 2018 Tax Digest and Five Year History of Levy, including the Proposed Millage Rate, was published in a newspaper of general circulation on August 1, 2018, which is at least two weeks prior to the establishment of a millage rate, and

NOW, THEREFORE, BE IT RESOLVED BY THE Catoosa County Board of Education to adopt the FY 2019 Budget and Millage Rate as proposed and presented on August 20, 2018. The proposed budget was presented by revenue category and expenditure function by governmental fund type. Notice of date, time, and place at which the final adoption of the budget and millage rate would be considered was advertised in the newspaper of general circulation in Catoosa County.

Adopted this 20th day of August, 2018.

ATTEST:


Superintendent/Secretary


Chairperson
Catoosa County Board of Education



Lynnette T. Riley
Commissioner

State of Georgia
Georgia Department of Revenue
Local Government Services Division
Digest Section
4125 Welcome All Road SW
Atlanta GA 30349-1824
(404) 724-7000
August 31, 2018

Ellen Mills
Director

MR GARY WAYNE AUTRY
CATOOSA COUNTY TAX COMMISSIONER
796 LAFAYETTE ST
RINGGOLD GA 30736

Ref #: 201824397501431

Dear Mr. Autry:

The 2018 County Ad Valorem Tax Digest, received by this Department as required by law, has been found to be in proper form and accompanied by all necessary documents, therefore, my Order authorizing the use of the Tax Digest for the collection of 2018 Ad Valorem taxes is enclosed.

On August 1, 2019, or within 30 days after the date the state auditor furnishes the ratios established pursuant to O.C.G.A. section 48-5-274(b)(8), whichever comes later, the overall average assessment ratio will be determined for your county. If this ratio deviates substantially from the proper assessment ratio, there shall be assessed against the county governing authority additional state tax in an amount equal to the difference between the amount the state's levy would have produced if the digest had been at the proper assessment ratio and the actual amount this digest produces for collection purposes.

Your Digest and Commission Voucher will soon be mailed to you by the Local Government Services Division.

Yours very truly,

A handwritten signature in cursive script that reads "Lynnette T. Riley".

Lynnette T. Riley
Commissioner

Enc. Order Regarding 2018 County Tax Digest

Copy to
MS. ANN R. KNIGHT, Chairman, Board of Tax Assessors
MR. STEVEN M. HENRY, Chairman, Board of County Commissioners

**TO:
TAX COMMISSIONER
CHAIRMAN, BOARD OF TAX ASSESSORS
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS**

ORDER REGARDING 2018 COUNTY TAX DIGEST

WHEREAS the Commissioner of Revenue, State of Georgia, is charged with the duty of examining the tax digests of the counties filed in his office (O.C.G.A. Sec. 48-5-342); and

WHEREAS the CATOOSA County digest for 2018 was submitted by the Tax Commissioner of CATOOSA County on August 31, 2018, and

WHEREAS the Commissioner has determined that the CATOOSA County digest is in proper form, that the property therein that is under appeal is within the limits of O.C.G.A. Sec. 48-5-304, and that the digest has been accompanied by all documents, lists, and certifications required by law; now therefore

IT IS HEREBY ORDERED that the county digest of CATOOSA County is hereby authorized to be used for the collection of 2018 taxes.

This the 31th day of August, 2018.

A handwritten signature in cursive script, appearing to read "Lynnette T. Riley".

Lynnette T. Riley
Revenue Commissioner

CATOOSA COUNTY BOARD OF COMMISSIONS FISCAL YEAR 2018-19 BUDGET RESOLUTION

RESOLUTION #0-019

WHEREAS, the county's fiscal year begins October 1, 2018 and ends September 30, 2019, 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 another object classification within the same department) 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, the current fiscal year as well as the previous fiscal year, and

WHEREAS, the county Chief Financial Officer submitted the proposed budget to the Catoosa County Board of Commissioners on August 7, 2018, displayed a copy of the proposed budget in the Office of the Board of Commissioners, and displayed a copy on the bulletin board of the Catoosa County Administrative Building, and the Courthouse Annex for public review, posted a copy on the Catoosa County web-site and provided the News with a copy of the proposed budget, and

WHEREAS, county staff notified the public, through a newspaper advertisement 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

WHEREAS, the Board of County Commissioners conducted a public hearing on August 14, 2018 at 9:00 AM to discuss the proposed budget, and

WHEREAS, county staff notified the public, through a newspaper advertisement, of the adoption of the budget resolution, and

WHEREAS, the Board of Commissioners adopts the budget resolution on August 21, 2018 as follows:

General Fund Revenues and Expenditures - \$27,029,407
Special Revenue Funds Revenues and Expenditures - \$7,698,119
Enterprise Funds Revenues and Expenditures - \$365,000
Capital Project Funds Revenues and Expenditures - \$12,000,000*
Total Annual Budget - \$47,092,526

**FISCAL YEAR 2018- 19
PROPOSED BUDGET RESOLUTION**

WHEREAS, Catoosa County did receive Insurance Premium Tax, 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, Catoosa County did receive Insurance Premium Tax in the amount of \$3,031,877 and did budget the same amount in the 2018-2019 Fire & Rescue Fund Revenue Budget on a separate line as Insurance Premium Tax (Page 143), and

WHEREAS, Catoosa County Governing Authority did allocate in the 2018-2019 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$3,031,877 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 145).


THEREFORE, BE IT RESOLVED, that the Catoosa County Board of Commissioners hereby adopts the Fiscal Year 2018-2019 budget as provided herein.

So resolved this 21th day of August, 2018.

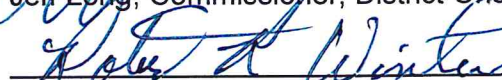
CATOOSA COUNTY BOARD OF COMMISSIONERS



Steven M. Henry, Chair



Jeff Long, Commissioner, District One



Robert R. Winters, Commissioner, District Two



James W. Cutler, Commissioner, District Three



Ray Johnson, District Four

*For information only.

- A project length budget was adopted for the 2014 SPLOST to run for five years in the amount of \$60,000,000, or \$12,000,000 per year; the last nine months of this cycle is provided for in this budget.
- A project length budget has been adopted for the 2019 SPLOST to run for five years in the amount of \$60,000,000, or \$12,000,000 per year; the first three months of this cycle is provided for in this budget.



Catoosa County Finance Office

800 Lafayette Street, Ringgold, GA 30736

Phone: 706-965-2500 Fax: 706-965-5106

August 21, 2018

Ms. Lynette T. Riley
State Revenue Commissioner
Department of Revenue
1800 Century Boulevard
Atlanta, Georgia 30345

RE: Tax Digest for Catoosa County, Georgia

Dear Ms. Riley,

Catoosa County did receive Insurance Premium Tax and in accordance with the provisions of O.C.C.A. §33-8-8.3, the proceeds from this 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, Catoosa County chose fire protection.

Catoosa County did receive Insurance Premium Tax in the amount of \$3,031,877 and did budget that same amount in the 2018-2019 Fire & Rescue Special Revenue Fund Budget on a separate line as Insurance Premium Tax (Page 143).

Catoosa County Governing Authority did allocate in the 2018-2019 Fire & Rescue Fund Expenditure Budget, for the primary benefit of the inhabitants of the unincorporated area of the county, \$3,031,877 of the Insurance Premium Tax to fund the operation and maintenance of Catoosa County Fire and Rescue Services (Page 145).

If you should have any questions regarding the above, please do not hesitate to write or call.

Sincerely,

Carl W. Henson, Jr.
Chief Financial Officer

Cc: Steven M. Henry, Catoosa County Chairman
Gary Autry, Catoosa County Tax Commissioner

Enclosure: Copy of Catoosa County Fiscal Year 2018-2019 Budget Resolution



GENERAL FUND

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

GENERAL FUND SUMMARY

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

Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 26,071,411	\$ 25,801,888	\$ 27,008,407	\$ 1,206,519	4.68%
Total General Fund Expenditures	\$ 22,906,768	\$ 24,965,398	\$ 25,975,003	\$ (1,009,605)	-4.04%
Expenditures / Revenue	\$ 3,164,643	\$ 836,490	\$ 1,033,404	\$ 196,914	0.63%

OTHER SOURCE OF FUNDS

Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)	
				\$ Amount	%
Other Source of Funds / Revenue	\$ 150,330	\$ 35,000	\$ 21,000	\$ (14,000)	-40.00%

OTHER USE OF FUNDS

Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)	
				\$ Amount	%
Other Use of Funds / Expenditures	\$ 61,862	\$ -	\$ -	\$ -	#DIV/0!
Operating Transfers Out	\$ 683,053	\$ 871,490	\$ 1,054,404	\$ (182,914)	-20.99%
Expenditures	\$ 744,915	\$ 871,490	\$ 1,054,404	\$ (182,914)	12.43%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenues	\$ 26,221,741	\$ 25,836,888	\$ 27,029,407	\$ 1,192,519	4.62%
Total General Fund Expenditures	\$ 23,651,683	\$ 25,836,888	\$ 27,029,407	\$ (1,192,519)	-4.62%
Expenditures / Revenue	\$ 2,570,058	\$ -	\$ -	\$ -	0.00%

GENERAL FUND SUMMARY

REVENUES

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 18-19 Favorable/(Unfavorable)	
				\$ Amount	%
Taxes	\$ 20,787,024	\$ 20,630,232	\$ 21,101,915	\$ 471,683	2.29%
Licenses & Permits	\$ 572,480	\$ 446,000	\$ 559,109	\$ 113,109	25.36%
Intergovernmental	\$ 944,300	\$ 795,165	\$ 917,074	\$ 121,909	15.33%
Charges for Services	\$ 2,101,739	\$ 2,236,391	\$ 2,475,000	\$ 238,609	10.67%
Fines & Forfeitures	\$ 1,362,798	\$ 1,448,000	\$ 1,657,109	\$ 209,109	14.44%
Investment Income	\$ 49,202	\$ 22,000	\$ 70,000	\$ 48,000	218.18%
Contributions & Donations	\$ 42,562	\$ 100	\$ 3,200	\$ 3,100	3100.00%
Miscellaneous	\$ 211,306	\$ 224,000	\$ 225,000	\$ 1,000	0.45%
Other Source of Funds	\$ 150,330	\$ 35,000	\$ 21,000	\$ (14,000)	-40.00%
Total General Fund Revenue	\$ 26,221,741	\$ 25,836,888	\$ 27,029,407	\$ 1,192,519	4.62%

EXPENDITURES

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 18-19 Favorable/(Unfavorable)	
				\$ Amount	%
General Government	\$ 4,278,642	\$ 4,782,176	\$ 4,965,164	\$ (182,988)	-3.83%
Judicial	\$ 3,871,318	\$ 4,232,518	\$ 4,162,399	\$ 70,119	1.66%
Public Safety	\$ 8,344,202	\$ 9,152,683	\$ 9,787,909	\$ (635,226)	-6.94%
Public Works	\$ 2,151,151	\$ 2,406,091	\$ 2,505,498	\$ (99,407)	-4.13%
Health & Welfare	\$ 776,226	\$ 680,114	\$ 789,042	\$ (108,928)	-16.02%
Culture & Recreation	\$ 1,796,450	\$ 1,896,287	\$ 1,909,615	\$ (13,328)	-0.70%
Housing & Development	\$ 893,016	\$ 992,343	\$ 1,017,190	\$ (24,847)	-2.50%
Outside Agencies	\$ 795,764	\$ 823,186	\$ 838,186	\$ (15,000)	-1.82%
Other Use of Funds	\$ 61,862	\$ -	\$ -	\$ -	#DIV/0!
Operating Transfers Out	\$ 683,053	\$ 871,490	\$ 1,054,404	\$ (182,914)	-20.99%
Total General Fund Expenditures	\$ 23,651,683	\$ 25,836,888	\$ 27,029,407	\$ (1,192,519)	-5.04%

TOTAL GENERAL FUND REVENUES AND EXPENDITURES

Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 18-19 Favorable/(Unfavorable)	
				\$ Amount	%
Total General Fund Revenue	\$ 26,221,741	\$ 25,836,888	\$ 27,029,407	\$ 1,192,519	4.62%
Total General Fund Expenditures	\$ 23,651,683	\$ 25,836,888	\$ 27,029,407	\$ (1,192,519)	-4.62%
Total Revenue and Expenditures	\$ 2,570,058	\$ -	\$ -	\$ -	#DIV/0!

GENERAL FUND REVENUES

TAXES - 31

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Current Year Property Tax	\$ 10,589,408	\$ 10,987,381	\$ 11,133,693	\$ 146,312	1.33%	1
Timber Tax	\$ 397	\$ 951	\$ 239	\$ (712)	-74.87%	1
Prior Year Property Tax	\$ 352,579	\$ -	\$ -	\$ -	#DIV/0!	
Motor Vehicle Tax	\$ 289,840	\$ 326,588	\$ 241,344	\$ (85,244)	-26.10%	1
TAVT True-up	\$ 535,786	\$ 499,124	\$ 584,368	\$ 85,244	17.08%	
MVTITLETAX	\$ 972,908	\$ 960,725	\$ 1,077,341	\$ 116,616	12.14%	1
AAVT	\$ 21,618	\$ -	\$ -	\$ -	#DIV/0!	2
Mobile Home Tax	\$ 63,061	\$ 61,567	\$ 61,763	\$ 196	0.32%	1
Heavy Equipment Tax	\$ 11,584	\$ 40,896	\$ 39,167	\$ (1,729)	-4.23%	1
Real Estate Trans. Tax	\$ 92,368	\$ 75,000	\$ 90,000	\$ 15,000	20.00%	2
Cable Franchise Tax	\$ 372,606	\$ 375,000	\$ 350,000	\$ (25,000)	-6.67%	2
Local Option Sale Tax	\$ 6,920,763	\$ 6,748,000	\$ 7,024,000	\$ 276,000	4.09%	2
Alcohol Beverage Tax	\$ 276,949	\$ 270,000	\$ 250,000	\$ (20,000)	-7.41%	2
Insurance Premium Tax	\$ -	\$ -	\$ -	\$ -	#DIV/0!	2
Financial Institution Tax	\$ 52,424	\$ 50,000	\$ 50,000	\$ -	0.00%	2
Penalties and Interest	\$ 234,733	\$ 235,000	\$ 200,000	\$ (35,000)	-14.89%	2
Total Taxes	\$ 20,787,024	\$ 20,630,232	\$ 21,101,915	\$ 471,683	2.29%	

LICENSES & PERMITS - 32

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Alcohol Beverage Licenses	\$ 30,320	\$ 30,000	\$ 30,000	\$ -	0.00%	3
Building Inspection Fees	\$ 441,345	\$ 318,000	\$ 430,149	\$ 112,149	35.27%	47
Zoning Fees	\$ 100,815	\$ 98,000	\$ 98,960	\$ 960	0.98%	48
Special Event Permit Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Licenses & Permits	\$ 572,480	\$ 446,000	\$ 559,109	\$ 113,109	25.36%	

INTERGOVERNMENTAL - 33

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Flood Mitigation Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Fed. Govt. PILT	\$ 444,919	\$ 440,000	\$ 440,000	\$ -	0.00%	4
Sheriff Administration	\$ -	\$ -	\$ -	\$ -	#DIV/0!	21
Election Training Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	10
State Equipment Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	5
Salary Reimbursement Grant	\$ 99,065	\$ 80,000	\$ 113,803	\$ 33,803	42.25%	15,19
Gema Allocation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	28
Ft. Oglethorpe Greenspace	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
ARC Grant / Learning Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!	50
GDOT LARP / PR / LMIG	\$ -	\$ -	\$ -	\$ -	#DIV/0!	29
FTA Grant For Bus Purchase	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
State DOT Grant For Bus	\$ 162,011	\$ -	\$ 88,106	\$ 88,106	#DIV/0!	34
Trans-Aid Section 18 Grant	\$ 238,305	\$ 275,165	\$ 275,165	\$ -	0.00%	34
Coosa Valley Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Catoosa County Health Dept.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Intergovernmental	\$ 944,300	\$ 795,165	\$ 917,074	\$ 121,909	15.33%	

GENERAL FUND REVENUES

CHARGES FOR SERVICES - 34

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Intangible Recording Tax	\$ 308,105	\$ 275,000	\$ 300,000	\$ 25,000	9.09%	6
Election Fees	\$ 5,259	\$ 25,306	\$ 1,500	\$ (23,806)	-94.07%	10
Commissions On Tax	\$ 944,844	\$ 933,000	\$ 968,000	\$ 35,000	3.75%	11
Sale Of Maps & Publications	\$ -	\$ -	\$ -	\$ -	#DIV/0!	12
Sheriff Admin. /Bond/Security	\$ 189,644	\$ 374,000	\$ 599,600	\$ 225,600	60.32%	21
Inmate Housing	\$ 1,945	\$ -	\$ -	\$ -	#DIV/0!	24
Reimburse Prison Supplies	\$ 105,552	\$ 96,000	\$ 108,000	\$ 12,000	12.50%	24
Ringgold Fire/Coroner Fees	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25
Animal Control Fees	\$ 25,607	\$ 23,500	\$ 20,200	\$ (3,300)	-14.04%	27
Transit Fees	\$ 46,572	\$ 50,000	\$ 40,000	\$ (10,000)	-20.00%	33
Recreation Fees	\$ 298,610	\$ 302,500	\$ 277,500	\$ (25,000)	-8.26%	36,37,38,39
Colonnade Fees	\$ 149,620	\$ 130,000	\$ 125,200	\$ (4,800)	-3.69%	43
Ampitheater	\$ 170	\$ 3,085	\$ 10,000	\$ 6,915	224.15%	44
Library Fees	\$ 25,811	\$ 24,000	\$ 25,000	\$ 1,000	4.17%	45
Total Charges for Services	\$ 2,101,739	\$ 2,236,391	\$ 2,475,000	\$ 238,609	10.67%	

FINES & Forfeitures - 35

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 478,693	\$ 500,000	\$ 425,000	\$ (75,000)	-15.00%	14
State Court	\$ 545,949	\$ 600,000	\$ 909,109	\$ 309,109	51.52%	16
Magistrate Court	\$ 133,029	\$ 130,000	\$ 140,000	\$ 10,000	7.69%	17
Probate Court	\$ 200,365	\$ 215,000	\$ 180,000	\$ (35,000)	-16.28%	18
Juvenile Court	\$ 4,762	\$ 3,000	\$ 3,000	\$ -	0.00%	19
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	23
Total Fines & Forfeitures	\$ 1,362,798	\$ 1,448,000	\$ 1,657,109	\$ 209,109	14.44%	

INVESTMENT INCOME - 36

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Interest Income	\$ 49,202	\$ 22,000	\$ 70,000	\$ 48,000	218.18%	7
Total Investment Income	\$ 49,202	\$ 22,000	\$ 70,000	\$ 48,000	#DIV/0!	

CONTRIBUTIONS & DONATIONS - 37

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Sheriff Administration Donations	\$ 39,719	\$ -	\$ -	\$ -	#DIV/0!	
Animal Control Donations	\$ 1,423	\$ -	\$ -	\$ -	#DIV/0!	27
Roads & Bridges Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Theater Donations	\$ -	\$ -	\$ 2,000	\$ 2,000	#DIV/0!	
Senior Center Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Recreation Donations	\$ 500	\$ -	\$ 1,200	\$ 1,200	#DIV/0!	40
Boynton Stephens Donations	\$ -	\$ -	\$ -	\$ -	#DIV/0!	37
Elsie Holmes Park Donation	\$ 175	\$ 100	\$ -	\$ (100)	-100.00%	41
Agricultural Extension Donation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	46
Amphitheater Donation	\$ 745	\$ -	\$ -	\$ -	#DIV/0!	-
Total Contributions/ Donations	\$ 42,562	\$ 100	\$ 3,200	\$ 3,100	3100.00%	

GENERAL FUND REVENUES

MISCELLANEOUS - 38

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Building Rentals	\$ 208,777	\$ 213,500	\$ 221,500	\$ 8,000	3.75%	35,41,42,43,44
Other Miscellaneous Revenue	\$ 2,529	\$ 10,500	\$ 3,500	\$ (7,000)	-66.67%	8
Total Miscellaneous	\$ 211,306	\$ 224,000	\$ 225,000	\$ 1,000	0.45%	

TOTAL GENERAL FUND REVENUE (BEFORE OTHER SOURCE OF FUNDS)

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$ 26,071,411	\$ 25,801,888	\$ 27,008,407	\$ 1,206,519	4.68%	

OTHER SOURCE OF FUNDS - 39

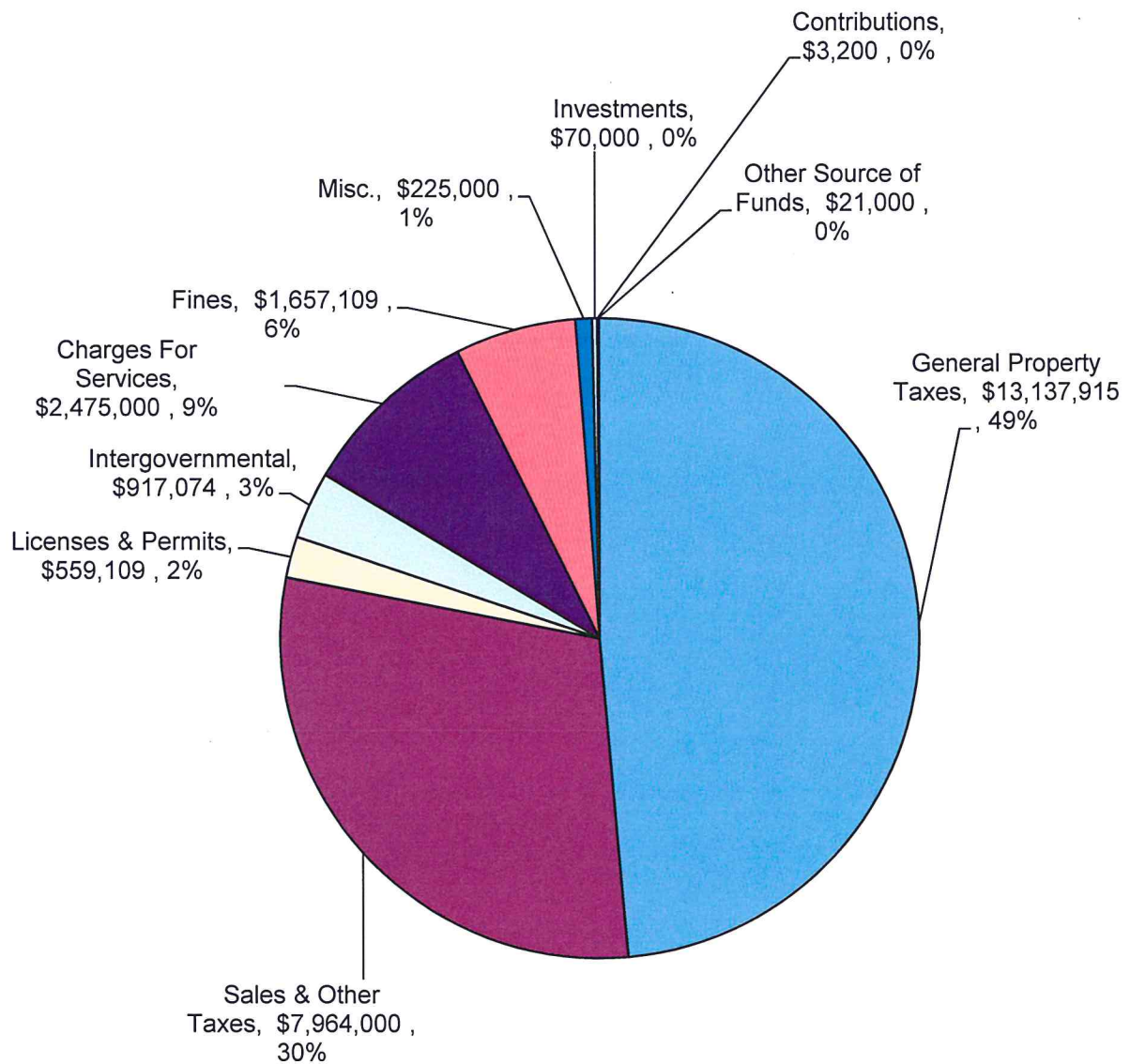
Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
From SPLOST	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
From Capital Projects	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Sale of General Fixed Assets	\$ 17,176	\$ 18,000	\$ 20,000	\$ 2,000	11.11%	9
Insurance Proceeds	\$ 133,154	\$ 17,000	\$ 1,000	\$ (16,000)	-94.12%	9
Transfer From Stormwater	\$ -	\$ -	\$ -	\$ -	#DIV/0!	30
Transfer From Inert Landfill	\$ -	\$ -	\$ -	\$ -	#DIV/0!	31
Transfer From Development Auth.	\$ -	\$ -	\$ -	\$ -	#DIV/0!	32
Capital Leases	\$ -	\$ -	\$ -	\$ -	#DIV/0!	13
Transfer General Fund Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	9
Total Miscellaneous	\$ 150,330	\$ 35,000	\$ 21,000	\$ (14,000)	-40.00%	

TOTAL GENERAL FUND REVENUE

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Revenues	\$ 26,221,741	\$ 25,836,888	\$ 27,029,407	\$ 1,192,519	4.62%	

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

CATOOSA COUNTY, GEORGIA BUDGETED REVENUE 18-19



08/22/2018 09:04
rachel

CATOOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts
1

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001001 GENERAL PROPERTY TAXES							
C1001001 311100 PROPERTY	-10,589,407.70	-10,987,381.00	-10,987,381.00	-9,024,244.84	.00	-11,133,693.00	1.3%
C1001001 311120 TIMBER TAX	-397.39	-951.00	-951.00	-1,132.62	.00	-239.00	-74.9%
C1001001 311200 REAL-PRIOR	-352,579.22	.00	.00	-134,042.90	.00	.00	.0%
C1001001 311310 MOTOR VEH	-289,840.05	-326,588.00	-326,588.00	-195,705.97	.00	-241,344.00	-26.1%
C1001001 311310 8000 TAVITRUEUP	-535,786.45	-499,124.00	-499,124.00	-483,883.46	.00	-584,368.00	17.1%
C1001001 311315 MVTITLETAX	-972,907.53	-960,725.00	-960,725.00	-991,223.46	.00	-1,077,341.00	12.1%
C1001001 311320 MOBILE HM	-63,060.66	-61,567.00	-61,567.00	-59,304.04	.00	-61,763.00	.3%
C1001001 311330 RAILROAD	-3,715.54	.00	.00	-5,006.86	.00	.00	.0%
C1001001 311340 HD EQUIPMT	-7,868.26	-40,896.00	-40,896.00	-6,646.45	.00	-39,167.00	-4.2%
C1001001 311400 PERS-PRIOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL PROPERTY TAXES	-12,815,562.80	-12,877,232.00	-12,877,232.00	-10,901,190.60	.00	-13,137,915.00	2.0%

08/22/2018 09:04
rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001002 SALES AND OTHER TAXES							
C1001002 311600 RE TRANSFR	-92,367.93	-75,000.00	-75,000.00	-95,777.12	.00	-90,000.00	20.0%
C1001002 311750 CABLE FRAN	-372,606.43	-375,000.00	-375,000.00	-359,080.40	.00	-350,000.00	-6.7%
C1001002 313100 LOST TAX	-6,920,763.45	-6,748,000.00	-6,748,000.00	-5,987,801.60	.00	-7,024,000.00	4.1%
C1001002 314200 ALCOHOL TX	-276,948.86	-270,000.00	-270,000.00	-246,561.49	.00	-250,000.00	-7.4%
C1001002 316200 INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
C1001002 316300 FIN INS TX	-52,424.00	-50,000.00	-50,000.00	-51,733.00	.00	-50,000.00	.0%
C1001002 319000 PEN & INT	-234,732.67	-235,000.00	-235,000.00	-170,818.23	.00	-200,000.00	-14.9%
TOTAL SALES AND OTHER TAXES	-7,949,843.34	-7,753,000.00	-7,753,000.00	-6,911,771.84	.00	-7,964,000.00	2.7%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001003 LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-30,320.00	-30,000.00	-30,000.00	-30,600.00	.00	-30,000.00	.0%
C1001003 322120 INSP FEES	.00	.00	.00	.00	.00	.00	.0%
C1001003 322210 ZONING FEE	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	-30,320.00	-30,000.00	-30,000.00	-30,600.00	.00	-30,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS							
C1001004 331154 FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
C1001004 333000 TVA TAXES	-444,918.64	-440,000.00	-440,000.00	-337,824.99	.00	-440,000.00	.0%
TOTAL FEDERAL GOVERNMENT GRA	-444,918.64	-440,000.00	-440,000.00	-337,824.99	.00	-440,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001005 STATE GOVERNMENT GRANTS							
C1001005 334000 EQP DONAT	.00	.00	.00	.00	.00	.00	.0%
C1001005 334154 FLOOD MIT	.00	.00	.00	.00	.00	.00	.0%
C1001005 334180 FAMILY CON	.00	.00	.00	.00	.00	.00	.0%
C1001005 334290 OTH ST FDS	.00	.00	.00	.00	.00	.00	.0%
C1001005 336020 FO GRANTS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GOVERNMENT GRANT	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-308,104.61	-275,000.00	-275,000.00	-274,283.48	.00	-300,000.00	9.1%
TOTAL CHARGES FOR SERVICES	-308,104.61	-275,000.00	-275,000.00	-274,283.48	.00	-300,000.00	9.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
CI001008 INVESTMENT INCOME							
CI001008 361000 INT EARNED	-49,202.25	-22,000.00	-22,000.00	-59,582.67	.00	-70,000.00	218.2%
TOTAL INVESTMENT INCOME	-49,202.25	-22,000.00	-22,000.00	-59,582.67	.00	-70,000.00	218.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-26,200.00	-22,000.00	-22,000.00	-26,638.15	.00	-26,000.00	18.2%
C1001010 389000 MISC REV	-2,529.08	-2,500.00	-2,500.00	-3,140.32	.00	-2,500.00	.0%
TOTAL MISCELLANEOUS REVENUE	-28,729.08	-24,500.00	-24,500.00	-29,778.47	.00	-28,500.00	16.3%

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 370000 04 SPLOST	.00	.00	.00	.00	.00	.00	.0%
C1001011 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C1001011 392100 SALE F/A	-17,176.35	-18,000.00	-18,000.00	-75,180.42	.00	-20,000.00	11.1%
C1001011 392400 INSURANCE	-133,153.77	-17,000.00	-17,000.00	-248.39	.00	-1,000.00	-94.1%
C1001011 392500 bondprocee	.00	.00	.00	.00	.00	.00	.0%
C1001011 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
C1001011 393600 MOTOROLA	.00	.00	.00	.00	.00	.00	.0%
C1001011 393700 REGIONS	.00	.00	.00	.00	.00	.00	.0%
C1001011 393800 DABONDPCDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING SOURCE	-150,330.12	-35,000.00	-35,000.00	-75,428.81	.00	-21,000.00	-40.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 334141 ELEC GRANT	.00	.00	.00	.00	.00	.00	.0%
C1001410 341910 QUAL FEES	-3,559.30	.00	.00	-5,608.05	.00	.00	.0%
C1001410 341911 REIMB	-1,700.00	-25,306.00	-25,306.00	-11,879.74	.00	-1,500.00	-94.1%
C1001410 341912 ETHICSFEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-5,259.30	-25,306.00	-25,306.00	-17,487.79	.00	-1,500.00	-94.1%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001545 TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-873,874.30	-864,000.00	-864,000.00	-754,782.68	.00	-900,000.00	4.2%
C1001545 341941 RINGGOLD	-5,010.00	-5,000.00	-5,000.00	-6,129.00	.00	-6,000.00	20.0%
C1001545 341942 FT OGLETHP	-10,062.50	-10,000.00	-10,000.00	-12,207.00	.00	-12,000.00	20.0%
C1001545 341945 SALES TAX	-1,120.11	.00	.00	-1,021.82	.00	.00	.0%
C1001545 341946 COMMVTAVT	-54,776.63	-54,000.00	-54,000.00	-42,028.78	.00	-50,000.00	-7.4%
TOTAL TAX COMMISSIONER	-944,843.54	-933,000.00	-933,000.00	-816,169.28	.00	-968,000.00	3.8%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001550 TAX ASSESSOR	.00	.00	.00	.00	.00	.00	.0%
C1001550 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TAX ASSESSOR							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1001565 PUBLIC BUILDINGS FINANCING							
C1001565 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC BUILDINGS FINAN	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 334121 ID GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002150 351110 SUP FINES	-468,134.65	-500,000.00	-500,000.00	-349,838.46	.00	-425,000.00	-15.0%
C1002150 351120 STCRTFINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT	-468,134.65	-500,000.00	-500,000.00	-349,838.46	.00	-425,000.00	-15.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 334150 SAL GRANT	-57,193.88	-50,000.00	-50,000.00	-70,037.89	.00	-83,803.00	67.6%
TOTAL STATE GOVERNMENT GRANT	-57,193.88	-50,000.00	-50,000.00	-70,037.89	.00	-83,803.00	67.6%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1002300 STATE COURT							
C1002300 351120	-543,553.51	-600,000.00	-600,000.00	-799,759.75	.00	-909,109.00	51.5%
TOTAL STATE COURT	-543,553.51	-600,000.00	-600,000.00	-799,759.75	.00	-909,109.00	51.5%

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR:		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
GENERAL FUND								
C1002410	MAGISTRATE COURT							
C1002410	351130 MAG FINES	-133,028.65	-130,000.00	-130,000.00	-119,628.53	.00	-140,000.00	7.7%
C1002410	351135 DATE-MAGIS	.00	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT		-133,028.65	-130,000.00	-130,000.00	-119,628.53	.00	-140,000.00	7.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1002450 PROBATE COURT							
C1002450 322400	.00	.00	.00	.00	.00	.00	.0%
C1002450 322910	-26,158.50	-25,000.00	-25,000.00	-42,452.75	.00	-50,000.00	100.0%
C1002450 334124	.00	.00	.00	.00	.00	.00	.0%
C1002450 341145	.00	.00	.00	.00	.00	.00	.0%
C1002450 351150	-174,206.64	-190,000.00	-190,000.00	-110,017.79	.00	-130,000.00	-31.6%
C1002450 351155	.00	.00	.00	.00	.00	.00	.0%
DATE-PROBT							
TOTAL PROBATE COURT	-200,365.14	-215,000.00	-215,000.00	-152,470.54	.00	-180,000.00	-16.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334126 CJCJ GRANT	.00	.00	.00	.00	.00	.00	.0%
C1002610 334150 SAL GRANT	-30,067.56	-30,000.00	-30,000.00	-32,572.86	.00	-30,000.00	.0%
C1002610 336010 DJJ REC GT	.00	.00	.00	.00	.00	.00	.0%
C1002610 341950 DRIVER ED	.00	.00	.00	.00	.00	.00	.0%
C1002610 351160 JUV FINES	-4,762.36	-3,000.00	-3,000.00	-3,029.25	.00	-3,000.00	.0%
C1002610 351161 JUV SHPLFT	.00	.00	.00	.00	.00	.00	.0%
C1002610 351162 ATTY FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	-34,829.92	-33,000.00	-33,000.00	-35,602.11	.00	-33,000.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION							
C1003310 322910 GUN LICENSES	.00	.00	.00	.00	.00	.00	.0%
C1003310 331110 COPS HIRIN	.00	.00	.00	.00	.00	.00	.0%
C1003310 331120 COPS SCHLS	.00	.00	.00	.00	.00	.00	.0%
C1003310 331130 COPS MORE	.00	.00	.00	.00	.00	.00	.0%
C1003310 331310 LOC LW ENF	.00	.00	.00	.00	.00	.00	.0%
C1003310 331320 LLE-CDBG	.00	.00	.00	.00	.00	.00	.0%
C1003310 334130 SPEED GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334132 DFI GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334133 UADTF GRNT	.00	.00	.00	.00	.00	.00	.0%
C1003310 334140 DELTA PROJ	.00	.00	.00	.00	.00	.00	.0%
C1003310 336133 LMJC SAL R	.00	.00	.00	.00	.00	.00	.0%
C1003310 336134 VEH DONAT	.00	.00	.00	.00	.00	.00	.0%
C1003310 336135 DRUG TASK	.00	.00	.00	.00	.00	.00	.0%
C1003310 336136 FBI	.00	.00	.00	.00	.00	.00	.0%
C1003310 341110 BOND FEES	-36,420.00	-30,000.00	-30,000.00	-34,180.00	.00	-35,000.00	16.7%
C1003310 341160 CIV PAPERS	-22,550.00	-30,000.00	-30,000.00	-18,350.00	.00	-30,000.00	.0%
C1003310 341170 SUBP 911TP	-185.00	.00	.00	-155.00	.00	.00	.0%
C1003310 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
C1003310 342120 ACC RPTS	-556.00	-400.00	-400.00	-831.00	.00	-900.00	125.0%
C1003310 342130 SCRAP FEE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342140 CRIM HIST	-8,990.00	-6,000.00	-6,000.00	-6,880.00	.00	-8,500.00	41.7%
C1003310 342150 RECORD FEE	-4,200.00	-4,000.00	-4,000.00	-4,180.00	.00	-5,000.00	25.0%
C1003310 342160 CIVIL SERV	.00	.00	.00	.00	.00	.00	.0%
C1003310 342170 ABAN PROP	-14,893.35	.00	.00	-16,726.18	.00	.00	.0%
C1003310 342190 HS SECURITY	-100,800.00	-302,400.00	-302,400.00	-352,400.00	.00	-518,400.00	71.4%
C1003310 342199 OVERAGE	.00	.00	.00	.00	.00	.00	.0%
C1003310 342310 FNGRPRINTS	-1,050.00	-1,200.00	-1,200.00	-1,550.00	.00	-1,800.00	50.0%
C1003310 393500 CAP LEASES	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-189,644.35	-374,000.00	-374,000.00	-435,252.18	.00	-599,600.00	60.3%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1003350 LICENSES AND PERMITS							
C1003350 323200 EVENT FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL LICENSES AND PERMITS	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1003370 D.A.T.E PROGRAM							
C1003370 351115 DATE-SUPR	.00	.00	.00	.00	.00	.00	.0%
C1003370 351135 DATE-MAGIS	.00	.00	.00	.00	.00	.00	.0%
C1003370 351155 DATE-PROBT	.00	.00	.00	.00	.00	.00	.0%
C1003370 351165 DATE-JUNVL	.00	.00	.00	.00	.00	.00	.0%
C1003370 351175 DATE-RINGD	.00	.00	.00	.00	.00	.00	.0%
C1003370 351185 DATE-FTOGL	.00	.00	.00	.00	.00	.00	.0%
C1003370 351220 DATE FINES	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.T.E PROGRAM	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-1,945.07	.00	.00	-6,286.59	.00	-2,000.00	.0%
C1003410 342331 COUNTY	.00	.00	.00	.00	.00	.00	.0%
C1003410 342332 R PRIS SUP	-97,578.65	-90,000.00	-90,000.00	-100,122.84	.00	-100,000.00	11.1%
C1003410 342333 REIM PR MD	-7,972.91	-6,000.00	-6,000.00	-6,247.29	.00	-6,000.00	.0%
C1003410 351210 JCSA-SUPR	.00	.00	.00	.00	.00	.00	.0%
C1003410 351211 JCSA-PROB	.00	.00	.00	.00	.00	.00	.0%
C1003410 351212 JCSA RNGLD	.00	.00	.00	.00	.00	.00	.0%
C1003410 351213 JCSA-FTOGL	.00	.00	.00	.00	.00	.00	.0%
C1003410 351214 JCSA MAGST	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	-107,496.63	-96,000.00	-96,000.00	-112,656.72	.00	-108,000.00	12.5%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1003510 FIRE ADMINISTRATION							
C1003510 334135 FD GEMA GR	.00	.00	.00	.00	.00	.00	.0%
C1003510 342920 HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C1003510 342930 R FIRE SER	.00	.00	.00	.00	.00	.00	.0%
C1003510 351935 BURN FINES	.00	.00	.00	.00	.00	.00	.0%
C1003510 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1003710 CORONER	.00	.00	.00	.00	.00	.00	.0%
C1003710 342910	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER							

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1003910 ANIMAL CONTROL							
C1003910 345710 DOG FINES	.00	.00	.00	.00	.00	.00	.0%
C1003910 345720 ADOPTIONS	.00	-5,000.00	-5,000.00	.00	.00	-5,000.00	.0%
C1003910 346130 IMPOUNDS	-4,112.15	-4,000.00	-4,000.00	-4,090.00	.00	-4,000.00	.0%
C1003910 346140 BOARDING	-2,575.00	-4,000.00	-4,000.00	-2,360.00	.00	-2,500.00	-37.5%
C1003910 346150 ANIMAL TAG	-5,940.00	-6,000.00	-6,000.00	-4,938.50	.00	-6,000.00	.0%
C1003910 346160 RABIES FEE	-1,493.00	-1,500.00	-1,500.00	-1,173.50	.00	-1,500.00	.0%
C1003910 346170 VET DISPOS	-1,300.00	-3,000.00	-3,000.00	-1,200.00	.00	-1,200.00	-60.0%
C1003910 371010 ANIM DONAT	-1,423.00	.00	.00	-654.52	.00	.00	.0%
C1003910 371012 PAWS PARK	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL	-16,843.15	-23,500.00	-23,500.00	-14,416.52	.00	-20,200.00	-14.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1003920 EMERGENCY MANAGEMENT							
C1003920 334139 GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334139 3900 GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334139 3910 GEMA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1003920 334239 GEMA ALLOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1004210 ROADS AND BRIDGES							
C1004210 334110 LARP ROADS	.00	.00	.00	.00	.00	.00	.0%
C1004210 334210 RD&BR GRAN	.00	.00	.00	.00	.00	.00	.0%
C1004210 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C1004210 391232 CHG SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1004510 SOLID WASTE MANAGEMENT							
C1004510 391540 TRF FRM LF	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1004532 INERT LANDFILL & RECYCLING	.00	.00	.00	.00	.00	.00	.0%
C1004532 391541 TRF FM IN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC							

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1005110 HEALTH DEPARTMENT CONTRACT	.00	.00	.00	.00	.00	.00	.0%
C1005110 331356 NG HD	.00	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH DEPARTMENT CONT							

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1005510 PUBLIC TRANSPORTATION							
C1005510 331355 FTA BUSES	.00	.00	.00	.00	.00	.00	.0%
C1005510 334120 TRANSAID	-238,305.05	-275,165.00	-275,165.00	-237,959.99	.00	-275,165.00	.0%
C1005510 334355 DOT BUSES	-162,010.80	.00	.00	.00	.00	-88,106.00	.0%
C1005510 334356 COMP GRANT	.00	.00	.00	.00	.00	.00	.0%
C1005510 336155 HUTCH GRNT	.00	.00	.00	.00	.00	.00	.0%
C1005510 345510 FARES	-46,572.00	-50,000.00	-50,000.00	-33,306.89	.00	-40,000.00	-20.0%
TOTAL PUBLIC TRANSPORTATION	-446,887.85	-325,165.00	-325,165.00	-271,266.88	.00	-403,271.00	24.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1005520 SENIOR CENTER							
C1005520 334352	.00	.00	.00	.00	.00	.00	.0%
C1005520 371000	.00	.00	.00	.00	.00	.00	.0%
C1005520 381100	.00	.00	.00	.00	.00	.00	.0%
TOTAL SENIOR CENTER	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1006110 RECREATION							
C1006110 347210 REC FEES	-44,063.15	-60,000.00	-60,000.00	-9,886.22	.00	-45,000.00	-25.0%
C1006110 347230 SOFTBALL	.00	.00	.00	.00	.00	.00	.0%
C1006110 347910 CONCESSION	-5,985.21	-6,000.00	-6,000.00	-3,722.60	.00	-4,000.00	-33.3%
C1006110 371000 DONATIONS	-500.00	.00	.00	.00	.00	-1,200.00	.0%
C1006110 371080 SP EV DONA	.00	.00	.00	.00	.00	.00	.0%
C1006110 381100 BLDG RENT	-15.00	-5,000.00	-5,000.00	-6,500.00	.00	-5,000.00	.0%
TOTAL RECREATION	-50,563.36	-71,000.00	-71,000.00	-20,108.82	.00	-55,200.00	-22.3%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK							
C1006122 347210 REC FEES	.00	-12,000.00	-12,000.00	.00	.00	.00	-100.0%
C1006122 347220 FIELDRENTS	-70,378.75	-75,000.00	-75,000.00	-67,552.65	.00	-76,000.00	1.3%
C1006122 347230 SOFTBALL	-29,440.00	-32,000.00	-32,000.00	-14,115.00	.00	-29,000.00	-9.4%
C1006122 347910 CONCESSION	-112,196.57	-97,500.00	-97,500.00	-109,897.96	.00	-100,000.00	2.6%
C1006122 371000 DONATIONS	.00	.00	.00	-1,000.00	.00	.00	.0%
C1006122 371080 SPEVDONATE	.00	.00	.00	.00	.00	.00	.0%
C1006122 389000 MISC REV	.00	-8,000.00	-8,000.00	.00	.00	-1,000.00	-87.5%
TOTAL JACK MATTOX RECREATION	-212,015.32	-224,500.00	-224,500.00	-192,565.61	.00	-206,000.00	-8.2%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1006123 BOYNTON STEPHENS PARK							
C1006123 347240 BOYNSERV	.00	.00	.00	.00	.00	.00	.0%
C1006123 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
CI006124 RYSA POPLAR SPRGS BALL FIELD							
CI006124 347245 RYSASERV	.00	.00	.00	-1,700.00	.00	-1,500.00	.0%
CI006124 347246 RYSAOFFCLS	-25,934.00	-20,000.00	-20,000.00	-24,243.00	.00	-22,000.00	10.0%
TOTAL RYSA POPLAR SPRGS BALL	-25,934.00	-20,000.00	-20,000.00	-25,943.00	.00	-23,500.00	17.5%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1006130 RECREATION PROGRAMS							
C1006130 371070 GSO DONAT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 347210 REC FEES	.00	.00	.00	.00	.00	.00	.0%
C1006220 347211 RESTITUTE	.00	.00	.00	.00	.00	.00	.0%
C1006220 371020 HOLMES DON	-175.00	-100.00	-100.00	.00	.00	.00	-100.0%
C1006220 381100 BLDG RENT	-2,145.00	-2,000.00	-2,000.00	-2,550.00	.00	-2,000.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-2,320.00	-2,100.00	-2,100.00	-2,550.00	.00	-2,000.00	-4.8%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1006223 MCCONNELL PARK							
C1006223 371000							
C1006223 381100	-2,189.00	-1,500.00	-1,500.00	-1,950.00	.00	-1,500.00	.0%
					.00		.0%
TOTAL MCCONNELL PARK	-2,189.00	-1,500.00	-1,500.00	-1,950.00	.00	-1,500.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-149,392.52	-130,000.00	-130,000.00	-116,455.75	.00	-125,000.00	-3.8%
C1006310 347213 CATERING	.00	.00	.00	.00	.00	.00	.0%
C1006310 347910 VENDING IN	-227.75	.00	.00	-100.54	.00	-200.00	.0%
C1006310 371063 THR DONAT	.00	.00	.00	.00	.00	-2,000.00	.0%
C1006310 381100 BLDG RENT	-177,928.18	-178,000.00	-178,000.00	-168,383.25	.00	-182,000.00	2.2%
C1006310 381200 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL THE COLONNADE REVENUES	-327,548.45	-308,000.00	-308,000.00	-284,939.54	.00	-309,200.00	.4%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 347200 THEATER	-170.00	-2,500.00	-2,500.00	.00	.00	-10,000.00	300.0%
C1006320 347213 CATERING	.00	-585.00	-585.00	.00	.00	.00	-100.0%
C1006320 347910 VENDING IN	.00	.00	.00	.00	.00	.00	.0%
C1006320 371063 THR DONAT	.00	.00	.00	.00	.00	.00	.0%
C1006320 381100 BLDG RENT	-300.00	-5,000.00	-5,000.00	-1,800.00	.00	-5,000.00	.0%
C1006320 381200 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER REVENUES	-470.00	-8,085.00	-8,085.00	-1,800.00	.00	-15,000.00	85.5%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-25,811.48	-24,000.00	-24,000.00	-22,866.65	.00	-25,000.00	4.2%
C1006510 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	-25,811.48	-24,000.00	-24,000.00	-22,866.65	.00	-25,000.00	4.2%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1007130 AGRICULTURAL EXTENSION SERVICE	.00	.00	.00	.00	.00	.00	.0%
C1007130 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL AGRICULTURAL EXTENSION	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 322120 INSP FEES	.00	.00	.00	.00	.00	.00	.0%
C1007220 323120 BUILD FEES	-354,989.97	-236,000.00	-236,000.00	-289,063.23	.00	-348,555.00	47.7%
C1007220 323130 PLUMBING	-17,765.00	-16,000.00	-16,000.00	-23,104.00	.00	-20,400.00	27.5%
C1007220 323140 ELECTRICAL	-48,305.00	-45,000.00	-45,000.00	-44,313.00	.00	-38,013.00	-15.5%
C1007220 323150 GASINSPFEE	-2,210.00	-3,000.00	-3,000.00	-1,275.00	.00	-1,428.00	-52.4%
C1007220 323160 A/CINSPFEE	-17,850.00	-18,000.00	-18,000.00	-23,355.00	.00	-21,753.00	20.9%
C1007220 347500 PRGM FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	-441,119.97	-318,000.00	-318,000.00	-381,110.23	.00	-430,149.00	35.3%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200 BUS LICNS	-32,715.00	-43,000.00	-43,000.00	-30,220.00	.00	-28,660.00	-33.3%
C1007410 322210 ZONING FEE	-68,100.00	-55,000.00	-55,000.00	-80,400.00	.00	-70,300.00	27.8%
C1007410 322211 CONTRACTOR	.00	.00	.00	.00	.00	.00	.0%
C1007410 322212 PEDDLERS	.00	.00	.00	-600.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	-100,815.00	-98,000.00	-98,000.00	-111,220.00	.00	-98,960.00	1.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
CI007510 ECONOMIC DEVELOPMENT							
CI007510 321200 BUS LICNS	.00	.00	.00	.00	.00	.00	.0%
CI007510 341930 SALE PUBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
CI007640 ADULT LEARNING CENTER							
CI007640 331157 ARC LEARNG	.00	.00	.00	.00	.00	.00	.0%
CI007640 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT LEARNING CENTER	.00	.00	.00	.00	.00	.00	.0%

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Board of Commissioners	\$ 268,498	\$ 291,806	\$ 304,165	\$ (12,359)	-4.24%	51,52
County Manager	\$ 207,840	\$ 233,471	\$ 236,773	\$ (3,302)	-1.41%	53
Elections and Registration	\$ 286,592	\$ 333,970	\$ 329,241	\$ 4,729	1.42%	54
Finance Administration	\$ 127,068	\$ 132,949	\$ 134,597	\$ (1,648)	-1.24%	55
Accounting	\$ 202,145	\$ 232,635	\$ 294,841	\$ (62,206)	-26.74%	56
Malt Beverage Board	\$ 1,005	\$ 1,650	\$ 1,650	\$ -	0.00%	57
Purchasing	\$ 48,904	\$ 53,502	\$ 54,178	\$ (676)	-1.26%	58
County Attorney	\$ 149,189	\$ 150,000	\$ 150,000	\$ -	0.00%	59
Computer Systems	\$ 116,134	\$ 114,600	\$ 114,500	\$ 100	0.09%	60
Human Resources	\$ 135,141	\$ 152,495	\$ 154,614	\$ (2,119)	-1.39%	61
Tax Commissioner	\$ 972,052	\$ 973,931	\$ 1,061,029	\$ (87,098)	-8.94%	62
Tax Assessor	\$ 531,194	\$ 621,399	\$ 611,841	\$ 9,558	1.54%	63
Risk Management	\$ 185,362	\$ 290,502	\$ 299,751	\$ (9,249)	-3.18%	64
Public Buildings	\$ 967,662	\$ 1,094,274	\$ 1,112,095	\$ (17,821)	-1.63%	66
Geographic Information System	\$ 18,946	\$ 42,050	\$ 42,050	\$ -	0.00%	67
Projects Administration	\$ 60,910	\$ 62,942	\$ 63,839	\$ (897)	-1.43%	68
Total General Government	\$ 4,278,642	\$ 4,782,176	\$ 4,965,164	\$ (182,988)	-3.83%	

JUDICIAL

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Superior Court	\$ 262,648	\$ 316,914	\$ 315,496	\$ 1,418	0.45%	71
Clerk of the Courts	\$ 767,111	\$ 876,445	\$ 865,356	\$ 11,089	1.27%	72
District Attorney	\$ 634,647	\$ 677,324	\$ 571,583	\$ 105,741	15.61%	90
State Court Judge	\$ 224,917	\$ 252,987	\$ 247,041	\$ 5,946	2.35%	74
State Court Solicitor	\$ 174,592	\$ 201,310	\$ 221,960	\$ (20,650)	-10.26%	75
Magistrate Court	\$ 588,139	\$ 634,981	\$ 669,859	\$ (34,878)	-5.49%	76
Probate Court	\$ 371,307	\$ 392,177	\$ 398,724	\$ (6,547)	-1.67%	77
Juvenile Court	\$ 527,240	\$ 537,404	\$ 539,728	\$ (2,324)	-0.43%	78
Judicial Admin./Public Defender	\$ 320,717	\$ 342,976	\$ 332,652	\$ 10,324	3.01%	79
Total Judicial	\$ 3,871,318	\$ 4,232,518	\$ 4,162,399	\$ 70,119	1.66%	

PUBLIC SAFETY

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Sheriff Administration	\$ 4,112,787	\$ 4,508,857	\$ 4,962,407	\$ (453,550)	-10.06%	80,81
Traffic Control	\$ 357,845	\$ 388,506	\$ 397,785	\$ (9,279)	-2.39%	82
Special Detail Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	84
Jail Operation	\$ 3,464,439	\$ 3,768,700	\$ 3,891,101	\$ (122,401)	-3.25%	85
Fire and Rescue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Coroner	\$ 74,479	\$ 84,865	\$ 85,915	\$ (1,050)	-1.24%	89
Animal Control	\$ 298,990	\$ 329,126	\$ 347,779	\$ (18,653)	-5.67%	92
Emergency Management	\$ 35,661	\$ 72,629	\$ 102,922	\$ (30,293)	-41.71%	93
Total Public Safety	\$ 8,344,202	\$ 9,152,683	\$ 9,787,909	\$ (635,226)	-6.94%	

GENERAL FUND EXPENDITURES

PUBLIC WORKS

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Public Works Administration	\$ 76,240	\$ 80,891	\$ 73,208	\$ 7,683	9.50%	94
Roads and Bridges	\$ 2,074,910	\$ 2,325,200	\$ 2,432,290	\$ (107,090)	-4.61%	95,96
Garage	\$ -	\$ -	\$ -	\$ -	#DIV/0!	101
Total Public Works	\$ 2,151,151	\$ 2,406,091	\$ 2,505,498	\$ (99,407)	-4.13%	

HEALTH & WELFARE

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Public Transportation	\$ 706,437	\$ 590,086	\$ 698,060	\$ (107,974)	-18.30%	105
Senior Center	\$ 69,789	\$ 90,028	\$ 90,982	\$ (954)	-1.06%	106
Total Health & Welfare	\$ 776,226	\$ 680,114	\$ 789,042	\$ (108,928)	-16.02%	

CULTURE & RECREATION

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Recreation	\$ 485,396	\$ 506,522	\$ 513,679	\$ (7,157)	-1.41%	107
Jack Mattox Recreation Park	\$ 248,643	\$ 262,492	\$ 270,521	\$ (8,029)	-3.06%	108
Boynton / Stephens Park	\$ 15,126	\$ 15,000	\$ 15,000	\$ -	0.00%	109
RYSA / Poplar Springs Park	\$ 38,848	\$ 42,500	\$ 45,700	\$ (3,200)	-7.53%	110
Elsie Holmes Nature Park	\$ 9,401	\$ 14,660	\$ 14,486	\$ 174	1.19%	112
McConnell Park	\$ 11,008	\$ 15,420	\$ 15,286	\$ 134	0.87%	115
Lynhurst Canoe Launch	\$ 42	\$ 1,000	\$ 1,100	\$ (100)	-10.00%	116
McDonald Acres Park	\$ -	\$ -	\$ -	\$ -	#DIV/0!	114
The Colonnade	\$ 463,870	\$ 511,185	\$ 508,820	\$ 2,365	0.46%	117
Amphitheater	\$ 4,693	\$ 8,085	\$ 5,600	\$ 2,485	30.74%	118
Library	\$ 519,423	\$ 519,423	\$ 519,423	\$ -	0.00%	119
Total Culture & Welfare	\$ 1,796,450	\$ 1,896,287	\$ 1,909,615	\$ (13,328)	-0.70%	

HOUSING & DEVELOPMENT

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Agricultural Extension Service	\$ 101,306	\$ 120,754	\$ 124,063	\$ (3,309)	-2.74%	120
Building Inspection	\$ 198,692	\$ 228,931	\$ 239,552	\$ (10,621)	-4.64%	121
Planning and Zoning	\$ 309,539	\$ 339,915	\$ 343,982	\$ (4,067)	-1.20%	122
Economic Development	\$ 160,075	\$ 169,484	\$ 169,915	\$ (431)	-0.25%	123
Adult Learning Center	\$ 123,404	\$ 133,259	\$ 139,678	\$ (6,419)	-4.82%	124
Total Housing & Development	\$ 893,016	\$ 992,343	\$ 1,017,190	\$ (24,847)	-2.50%	

GENERAL FUND EXPENDITURES

OUTSIDE AGENCIES

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Coosa Valley RDC	\$ 52,456	\$ 55,000	\$ 55,000	\$ -	0.00%	69
Limestone Valley RDC	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%	69
Chamber of Commerce	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Georgia Forestry Commission	\$ 2,883	\$ 5,000	\$ 5,000	\$ -	0.00%	69
American Red Cross	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
VFW Post 8153	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Senior Citizens Center	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Chattanooga Metro Planning	\$ 29,804	\$ 40,000	\$ 40,000	\$ -	0.00%	69
Recreation Programs	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%	111
Fire Contract Services	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Ambulance Contract Services	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.00%	89
Health Department Contract	\$ 510,972	\$ 511,686	\$ 511,686	\$ -	0.00%	102
Food Stamp Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
DFACS	\$ 20,000	\$ 20,000	\$ 35,000	\$ (15,000)	-75.00%	103
Family Connection	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Family Crisis	\$ -	\$ 10,000	\$ 10,000	\$ -	0.00%	103
Paupers	\$ 3,150	\$ 5,000	\$ 5,000	\$ -	0.00%	103
Team Evaluation	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Lookout Mountain Community	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	0.00%	104
Total Outside Agencies	\$ 795,764	\$ 823,186	\$ 838,186	\$ (15,000)	-1.82%	

TOTAL GENERAL FUND EXPENDITURES (BEFORE DEBT SERVICE AND OPERATING TRANSFERS OUT)

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Expenditures	\$ 22,906,768	\$ 24,965,398	\$ 25,975,003	\$ (1,009,605)	-4.04%	

OTHER USE OF FUNDS

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Capital Leases	\$ 47,209	\$ -	\$ -	\$ -	#DIV/0!	127
Penalties and Interest	\$ 14,653	\$ -	\$ -	\$ -	#DIV/0!	127
Payments for Hutcheson	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Property	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Use of Funds	\$ 61,862	\$ -	\$ -	\$ -	#DIV/0!	

GENERAL FUND EXPENDITURES

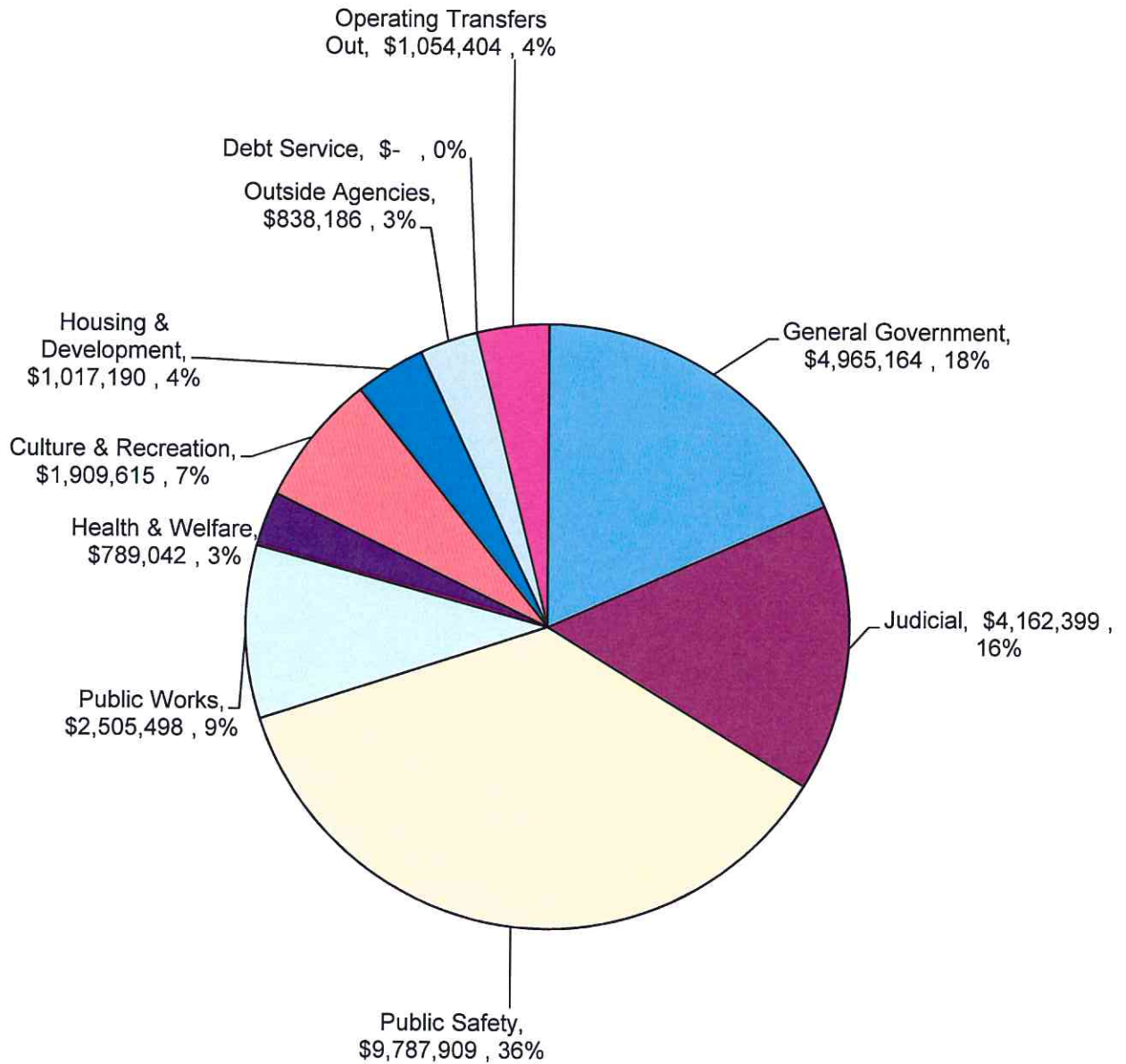
OPERATING TRANSFERS OUT

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Storm Water Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	97
Sewage Collection & Disposal	\$ -	\$ -	\$ -	\$ -	#DIV/0!	98
Solid Waste Management	\$ -	\$ -	\$ -	\$ -	#DIV/0!	99
Inert Landfill & Recycling	\$ -	\$ -	\$ -	\$ -	#DIV/0!	100
D.A.T.E. Program	\$ -	\$ -	\$ -	\$ -	#DIV/0!	83
E-911	\$ 180,141	\$ 322,802	\$ 431,698	\$ (108,896)	-33.73%	91
Fire & Rescue	\$ 502,913	\$ 548,688	\$ 622,706	\$ (74,018)	-13.49%	87
Developmnet Authority	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
09 SPLOST Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Transfers Out	\$ 683,053	\$ 871,490	\$ 1,054,404	\$ (182,914)	-20.99%	

TOTAL GENERAL FUND EXPENDITURES

Expenditure Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total General Fund Expenditures	\$ 23,651,683	\$ 25,836,888	\$ 27,029,407	\$ (1,192,519)	-4.62%	

CATOOSA COUNTY, GEORGIA BUDGETED EXPENDITURES 18-19



PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1001110	BOARD OF COMMISSIONERS	71,760.75	74,221.00	74,221.00	67,994.74	.00	71,585.00	-3.6%
E1001110	OFFICIALS	51,636.51	52,167.00	52,980.00	46,038.41	.00	53,732.00	1.4%
E1001110	SAL-REGULR					.00		
E1001110	PAY ACCRUL					.00		
E1001110	GROUP INS	75,678.13	86,843.00	86,843.00	79,780.05	.00	96,614.00	11.3%
E1001110	SOCIAL SEC	6,815.29	7,836.00	7,886.00	6,216.01	.00	7,770.00	-1.5%
E1001110	MEDICARE	1,593.86	1,833.00	1,845.00	1,453.89	.00	1,817.00	-1.5%
E1001110	RETIREMENT	7,688.26	8,615.00	8,672.00	7,631.63	.00	7,471.00	-13.8%
E1001110	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001110	WORK COMP	1,969.03	2,404.00	2,409.00	1,501.36	.00	2,226.00	-7.6%
E1001110	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001110	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001110	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110	PROF SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001110	EQUIP REPR	.00	.00	.00	298.00	.00	.00	.0%
E1001110	VEH REPRS	1,827.17	2,000.00	2,000.00	1,600.10	.00	2,000.00	.0%
E1001110	COPIER EXP	510.39	500.00	500.00	1,271.37	.00	500.00	.0%
E1001110	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001110	INSURANCE	747.91	700.00	700.00	528.81	.00	700.00	.0%
E1001110	TELEPHONE	415.92	350.00	350.00	296.86	.00	350.00	.0%
E1001110	TEL-DIST 1	.00	.00	.00	.00	.00	.00	.0%
E1001110	TEL-DIST 2	.00	.00	.00	.00	.00	.00	.0%
E1001110	TEL-DIST 3	.00	.00	.00	.00	.00	.00	.0%
E1001110	TEL-DIST 4	.00	.00	.00	.00	.00	.00	.0%
E1001110	TEL-CHAIR	.00	.00	.00	.00	.00	.00	.0%
E1001110	CELL PHONE	96.49	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1001110	CELL PH 1	502.56	.00	.00	335.04	.00	.00	.0%
E1001110	CELL PH 2	460.68	.00	.00	418.80	.00	.00	.0%
E1001110	CELL PH 3	460.68	.00	.00	418.80	.00	.00	.0%
E1001110	CELL PH 4	.00	.00	.00	.00	.00	.00	.0%
E1001110	CELL PH 5	280.55	.00	.00	427.70	.00	.00	.0%
E1001110	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001110	ININT SVCS	.00	.00	.00	149.00	.00	.00	.0%
E1001110	POSTAGE	182.06	200.00	200.00	86.10	.00	200.00	.0%
E1001110	ADVERTISING	2,821.93	3,000.00	3,000.00	1,642.81	.00	3,000.00	.0%
E1001110	TRAVEL	926.40	1,000.00	1,000.00	1,962.68	.00	2,000.00	100.0%
E1001110	TRV-DIST 1	1,540.81	1,800.00	1,800.00	2,121.91	.00	2,800.00	55.6%
E1001110	TRV-DIST 2	1,098.13	1,800.00	1,800.00	1,223.15	.00	2,800.00	55.6%
E1001110	TRV-DIST 3	1,548.11	1,800.00	1,800.00	3,934.66	.00	2,800.00	55.6%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1001110 523504 TRV-DIST 4	1,179.55	1,800.00	1,800.00	1,310.08	.00	2,800.00	55.6%
E1001110 523505 TRV-CHAIR	3,343.18	1,800.00	1,800.00	2,772.10	.00	2,800.00	55.6%
E1001110 523550 TRAV MEALS	70.76	200.00	200.00	359.80	.00	200.00	.0%
E1001110 523551 MLS-DIST 1	61.73	300.00	300.00	78.06	.00	300.00	.0%
E1001110 523552 MLS-DIST 2	91.64	300.00	300.00	37.39	.00	300.00	.0%
E1001110 523553 MLS-DIST 3	96.38	300.00	300.00	403.95	.00	300.00	.0%
E1001110 523554 MLS-DIST 4	.00	300.00	300.00	.00	.00	300.00	.0%
E1001110 523555 MLS-CHAIR	.00	300.00	300.00	-25.92	.00	300.00	.0%
E1001110 523600 DUES & FEE	9,289.56	8,000.00	8,000.00	10,201.83	.00	8,000.00	.0%
E1001110 523700 ED & TRAIN	7,039.00	9,000.00	9,000.00	5,630.00	.00	9,000.00	.0%
E1001110 523850 CONT LABOR	6,575.00	10,000.00	10,000.00	8,069.92	.00	10,000.00	.0%
E1001110 531100 GEN SUPPLS	6,878.59	7,500.00	7,500.00	8,351.56	.00	7,500.00	.0%
E1001110 531270 GAS/DIESEL	211.56	.00	.00	-1.12	.00	.00	.0%
E1001110 542500 EQUIPMENT	3,099.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1001110 572000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS	268,497.57	290,869.00	291,806.00	264,519.53	.00	304,165.00	4.2%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1001320 COUNTY MANAGER							
E1001320 511100 SAL-REGULAR	163,431.55	168,030.00	168,548.00	154,106.07	.00	159,279.00	-5.5%
E1001320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001320 512100 GROUP INS	6,279.03	17,691.00	17,691.00	15,762.67	.00	39,393.00	122.7%
E1001320 512200 SOCIAL SEC	9,269.25	10,418.00	10,450.00	8,857.53	.00	9,875.00	-5.5%
E1001320 512300 MEDICARE	2,351.96	2,436.00	2,444.00	2,169.23	.00	2,310.00	-5.5%
E1001320 512400 RETIREMENT	8,886.25	10,597.00	10,633.00	5,698.07	.00	2,399.00	-77.4%
E1001320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001320 512700 WORK COMP	967.95	1,002.00	1,005.00	625.80	.00	917.00	-8.8%
E1001320 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001320 522200 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001320 522225 COPIER EXP	1,827.11	2,250.00	2,250.00	1,600.07	.00	2,000.00	-11.1%
E1001320 522230 VEH REPRS	.00	.00	.00	.00	.00	1,000.00	.0%
E1001320 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001320 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001320 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001320 523210 TELEPHONE	5,153.68	5,000.00	5,000.00	4,040.87	.00	5,000.00	.0%
E1001320 523220 CELL PHONE	531.77	750.00	750.00	238.80	.00	750.00	.0%
E1001320 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001320 523270 POSTAGE	2.79	.00	.00	1.88	.00	.00	.0%
E1001320 523300 ADVERTISING	156.43	.00	.00	339.80	.00	250.00	.0%
E1001320 523500 TRAVEL	2,314.55	3,500.00	3,500.00	954.89	.00	2,000.00	-42.9%
E1001320 523550 TRAV MEALS	82.03	500.00	500.00	226.92	.00	500.00	.0%
E1001320 523600 DUES & FEE	1,390.51	1,750.00	1,750.00	274.81	.00	1,750.00	.0%
E1001320 523700 ED & TRAIN	1,340.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E1001320 523850 CONT LABOR	40.00	3,200.00	3,200.00	.00	.00	2,000.00	-37.5%
E1001320 531100 GEN SUPPLS	2,778.44	2,750.00	2,750.00	1,626.40	.00	2,750.00	.0%
E1001320 531270 GAS/DIESEL	37.13	.00	.00	44.49	.00	1,000.00	.0%
E1001320 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001320 542500 EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL COUNTY MANAGER	207,840.43	232,874.00	233,471.00	196,568.30	.00	236,773.00	1.4%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1001410 ELECTIONS AND REGISTRATION							
E1001410 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1001410 511100 SAL-REGULR	100,454.90	131,187.00	131,927.00	90,732.02	.00	122,342.00	-7.3%
E1001410 511200 ELEC WKRS	37,005.40	53,682.00	53,682.00	30,295.25	.00	50,232.00	-6.4%
E1001410 511240 WAGES-GRNT	.00	.00	.00	.00	.00	.00	.0%
E1001410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001410 512100 GROUP INS	22,601.87	24,170.00	24,170.00	20,909.41	.00	24,109.00	-.3%
E1001410 512200 SOCIAL SEC	8,242.71	11,462.00	11,508.00	7,254.79	.00	10,700.00	-7.0%
E1001410 512300 MEDICARE	1,927.85	2,681.00	2,692.00	1,696.89	.00	2,502.00	-7.1%
E1001410 512400 RETIREMENT	3,196.57	3,323.00	3,375.00	2,914.31	.00	3,423.00	1.4%
E1001410 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1001410 512700 WORK COMP	1,003.57	1,102.00	1,106.00	688.31	.00	993.00	-10.2%
E1001410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001410 521150 SOFTWARE	11,449.92	7,000.00	7,000.00	5,916.76	.00	7,000.00	.0%
E1001410 522220 EQUIP REPR	510.00	3,000.00	3,000.00	.00	.00	10,000.00	233.3%
E1001410 522225 COPIER EXP	1,683.69	2,800.00	2,800.00	1,405.97	.00	2,800.00	.0%
E1001410 522320 EQUIP RENT	.00	100.00	100.00	.00	.00	100.00	.0%
E1001410 522330 VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1001410 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523210 TELEPHONE	4,595.12	4,500.00	4,500.00	4,111.33	.00	5,500.00	22.2%
E1001410 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001410 523270 POSTAGE	5,860.82	4,670.00	4,670.00	2,111.83	.00	4,600.00	-1.5%
E1001410 523300 ADVERTISING	933.55	6,000.00	6,000.00	2,773.47	.00	7,000.00	16.7%
E1001410 523500 TRAVEL	4,838.44	6,400.00	6,400.00	3,306.95	.00	6,400.00	.0%
E1001410 523550 TRAV MEALS	1,337.40	1,000.00	1,000.00	1,208.59	.00	1,500.00	50.0%
E1001410 523600 DUES & FEE	368.33	500.00	500.00	348.33	.00	500.00	.0%
E1001410 523700 ED & TRAIN	4,200.00	2,800.00	2,800.00	2,520.00	.00	2,800.00	.0%
E1001410 523850 CONT LABOR	9,180.00	2,500.00	2,500.00	450.00	.00	2,500.00	.0%
E1001410 531100 GEN SUPPLS	23,634.57	10,240.00	10,240.00	14,700.67	.00	10,240.00	.0%
E1001410 531200 UTILITIES	42,709.70	50,000.00	50,000.00	36,934.43	.00	50,000.00	.0%
E1001410 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001410 542500 EQUIPMENT	.00	4,000.00	4,000.00	2,239.67	.00	4,000.00	.0%
TOTAL ELECTIONS AND REGISTRA	285,734.41	333,117.00	333,970.00	232,518.98	.00	329,241.00	-1.4%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1001510 FINANCE ADMINISTRATION							
E1001510 511100 SAL-REGULR	93,474.90	94,600.00	96,074.00	80,512.15	.00	97,438.00	1.4%
E1001510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001510 512100 GROUP INS	16,366.86	17,502.00	17,502.00	14,584.85	.00	17,448.00	-.3%
E1001510 512200 SOCIAL SEC	5,601.65	5,865.00	5,956.00	4,913.22	.00	6,041.00	1.4%
E1001510 512300 MEDICARE	1,310.04	1,372.00	1,393.00	1,149.04	.00	1,413.00	1.4%
E1001510 512400 RETIREMENT	6,185.36	6,622.00	6,725.00	5,621.85	.00	6,821.00	1.4%
E1001510 512700 WORK COMP	535.33	564.00	574.00	352.25	.00	561.00	-2.3%
E1001510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001510 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001510 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001510 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523210 TELEPHONE	59.42	75.00	75.00	42.41	.00	75.00	.0%
E1001510 523220 CELL PHONE	491.76	550.00	550.00	448.60	.00	550.00	.0%
E1001510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001510 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001510 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E1001510 523500 TRAVEL	462.00	1,000.00	1,000.00	519.00	.00	1,000.00	.0%
E1001510 523550 TRAV MEALS	8.86	300.00	300.00	62.22	.00	1,250.00	-16.7%
E1001510 523600 DUES & FEE	50.00	100.00	100.00	50.00	.00	100.00	.0%
E1001510 523700 ED & TRAI	395.00	500.00	500.00	395.00	.00	500.00	.0%
E1001510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1001510 531100 GEN SUPPLS	1,126.99	1,200.00	1,200.00	546.56	.00	1,200.00	.0%
E1001510 531270 GAS/DIESEL	.00	.00	.00	84.47	.00	200.00	.0%
E1001510 542500 EQUIPMENT	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL FINANCE ADMINISTRATION	127,068.17	131,250.00	132,949.00	109,281.62	.00	134,597.00	1.2%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		GENERAL FUND		2017		2018		2018		2018		2018		2019		PCT	
				ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		PROJECTION		APPROVED CHANGE			
E1001512	ACCOUNTING																
E1001512	511100	SAL-REGUL		132,190.18		132,819.00		149,577.00		120,115.46		.00		181,758.00		21.5%	
E1001512	511999	PAY ACCRUL		.00		.00		.00		.00		.00		.00		.0%	
E1001512	512100	GROUP INS		35,551.75		35,956.00		40,333.00		40,127.54		.00		61,655.00		52.9%	
E1001512	512200	SOCIAL SEC		7,895.49		8,235.00		9,274.00		7,008.65		.00		11,269.00		21.5%	
E1001512	512300	MEDICARE		1,846.62		1,926.00		2,169.00		1,639.17		.00		2,636.00		21.5%	
E1001512	512400	RETIREMENT		9,081.89		9,192.00		9,335.00		8,062.24		.00		10,256.00		9.9%	
E1001512	512700	WORK COMP		743.17		783.00		883.00		489.00		.00		1,037.00		17.4%	
E1001512	512999	BENF ACCRL		.00		.00		.00		.00		.00		.00		.0%	
E1001512	521150	SOFTWARE		.00		.00		.00		545.49		.00		500.00		.0%	
E1001512	521240	AUDITING		32,750.00		35,000.00		35,000.00		27,291.70		.00		35,000.00		.0%	
E1001512	522220	EQUIP REPR		400.00		500.00		500.00		.00		.00		500.00		.0%	
E1001512	522225	COPIER EXP		750.00		1,500.00		1,500.00		750.00		.00		750.00		-50.0%	
E1001512	522320	EQUIP RENT		4,104.00		6,000.00		6,000.00		5,997.00		.00		6,000.00		.0%	
E1001512	523210	TELEPHONE		449.09		600.00		600.00		707.85		.00		800.00		33.3%	
E1001512	523220	CELL PHONE		.00		.00		.00		.00		.00		.00		.0%	
E1001512	523230	PAGERS		.00		.00		.00		.00		.00		.00		.0%	
E1001512	523240	INTNT SVCS		.00		.00		.00		.00		.00		.00		.0%	
E1001512	523270	POSTAGE		2,938.90		3,200.00		3,200.00		2,502.00		.00		3,200.00		.0%	
E1001512	523300	ADVERTISING		.00		.00		.00		477.50		.00		.00		.0%	
E1001512	523500	TRAVEL		571.44		1,000.00		1,000.00		896.71		.00		2,000.00		100.0%	
E1001512	523550	TRAV MEALS		6.35		300.00		300.00		111.85		.00		300.00		.0%	
E1001512	523600	DUES & FEE		412.04		500.00		500.00		488.80		.00		550.00		10.0%	
E1001512	523700	ED & TRAIN		395.00		750.00		750.00		840.00		.00		3,200.00		326.7%	
E1001512	523850	CONT LABOR		25.00		.00		.00		.00		.00		.00		.0%	
E1001512	531100	GEN SUPPLS		7,277.50		5,000.00		5,000.00		5,418.62		.00		7,000.00		40.0%	
E1001512	531270	GAS/DIESEL		19.09		.00		.00		.00		.00		.00		.0%	
E1001512	531599	USER-LABOR		-36,262.55		-36,286.00		-36,286.00		-31,247.25		.00		-36,570.00		.8%	
E1001512	542500	EQUIPMENT		1,000.00		3,000.00		3,000.00		.00		.00		3,000.00		.0%	
TOTAL ACCOUNTING				202,144.96		209,975.00		232,635.00		192,222.33		.00		294,841.00		26.7%	

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FOR PERIOD 13

E1001516	MALT BEVERAGE BOARD							
E1001516	OFFICIALS	900.00	1,000.00	1,000.00	400.00	.00	1,000.00	.0%
E1001516	LEGAL SERV	.00	500.00	500.00	.00	.00	500.00	.0%
E1001516	POSTAGE	104.95	150.00	150.00	27.92	.00	150.00	.0%
E1001516	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1001516	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL	MALT BEVERAGE BOARD	1,004.95	1,650.00	1,650.00	427.92	.00	1,650.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
<u>E1001517 PURCHASING</u>							
E1001517 511100	37,196.33	37,522.00	38,107.00	33,103.67	.00	38,647.00	1.4%
E1001517 511999	.00	.00	.00	.00	.00	.00	.0%
E1001517 512100	16,345.80	17,481.00	17,481.00	15,122.56	.00	17,433.00	-.3%
E1001517 512200	2,112.30	2,326.00	2,362.00	1,878.02	.00	2,396.00	1.4%
E1001517 512300	494.08	544.00	552.00	439.21	.00	560.00	1.4%
E1001517 512400	2,589.77	2,627.00	2,668.00	2,303.25	.00	2,705.00	1.4%
E1001517 512700	212.65	224.00	228.00	139.88	.00	222.00	-2.6%
E1001517 512999	.00	.00	.00	.00	.00	.00	.0%
E1001517 522220	.00	.00	.00	.00	.00	.00	.0%
E1001517 522225	375.00	1,000.00	1,000.00	300.00	.00	1,000.00	.0%
E1001517 522310	.00	.00	.00	.00	.00	.00	.0%
E1001517 522320	.00	.00	.00	.00	.00	.00	.0%
E1001517 523210	602.34	600.00	600.00	534.13	.00	600.00	.0%
E1001517 523220	.00	.00	.00	.00	.00	.00	.0%
E1001517 523230	.00	.00	.00	.00	.00	.00	.0%
E1001517 523240	.00	.00	.00	.00	.00	.00	.0%
E1001517 523270	.00	.00	.00	.00	.00	.00	.0%
E1001517 523300	.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523500	.00	.00	.00	.00	.00	.00	.0%
E1001517 523600	198.00	100.00	100.00	.00	.00	100.00	.0%
E1001517 523700	.00	200.00	200.00	214.00	.00	200.00	.0%
E1001517 523850	.00	200.00	200.00	.00	.00	200.00	.0%
E1001517 531100	865.04	1,000.00	1,000.00	998.96	.00	1,000.00	.0%
E1001517 531200	.00	.00	.00	.00	.00	.00	.0%
E1001517 531599	-12,087.61	-12,096.00	-12,096.00	-10,411.49	.00	-11,985.00	-.9%
E1001517 542500	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL PURCHASING	48,903.70	52,828.00	53,502.00	44,622.19	.00	54,178.00	1.3%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1001530 COUNTY ATTORNEY							
E1001530 511100 SAL-REGULAR	.00	.00	.00	.00	.00	.00	.0%
E1001530 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001530 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001530 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001530 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001530 521210 LEGAL SERV	149,189.00	150,000.00	150,000.00	152,810.30	.00	150,000.00	.0%
E1001530 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001530 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY	149,189.00	150,000.00	150,000.00	152,810.30	.00	150,000.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2017	2018	2018	2018	2018	2019	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
<u>E1001535 COMPUTER SYSTEMS</u>								
E1001535	511100 SAL-REGUL	.00	.00	.00	.00	.00	.00	.0%
E1001535	511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001535	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001535	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001535	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001535	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1001535	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001535	512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001535	521150 SOFTWARE	25,062.61	20,000.00	20,000.00	17,594.49	.00	25,000.00	25.0%
E1001535	522220 EQUIP REPR	412.50	.00	.00	.00	.00	.00	.0%
E1001535	522330 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001535	523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001535	523210 TELEPHONE	3,994.38	3,600.00	3,600.00	4,126.73	.00	4,000.00	11.1%
E1001535	523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001535	523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001535	523240 INTNT SVCS	782.64	.00	.00	.00	.00	.00	.0%
E1001535	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1001535	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001535	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001535	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1001535	523850 CONT LABOR	85,758.85	88,000.00	88,000.00	39,237.50	.00	83,000.00	-5.7%
E1001535	531100 GEN SUPPLS	123.40	1,000.00	1,000.00	92.64	.00	500.00	-50.0%
E1001535	542500 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL COMPUTER SYSTEMS		116,134.38	114,600.00	114,600.00	61,051.36	.00	114,500.00	-.1%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		GENERAL FUND		2017	2018	2018	2018	2018	2019	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E1001540	HUMAN RESOURCES									
E1001540	511100 SAL-REGULAR			91,704.60	92,703.00	94,147.00	81,693.17	.00	95,484.00	1.4%
E1001540	511999 PAY ACCRUL			.00	.00	.00	.00	.00	.00	.0%
E1001540	512100 GROUP INS			36,637.77	48,340.00	48,340.00	41,567.13	.00	48,217.00	-.3%
E1001540	512200 SOCIAL SEC			5,287.93	5,748.00	5,838.00	4,584.20	.00	5,920.00	1.4%
E1001540	512300 MEDICARE			1,236.70	1,344.00	1,365.00	1,072.20	.00	1,385.00	1.5%
E1001540	512400 RETIREMENT			5,208.07	6,489.00	6,590.00	5,690.56	.00	6,684.00	1.4%
E1001540	512600 UNEMP INS			.00	.00	.00	.00	.00	.00	.0%
E1001540	512700 WORK COMP			524.78	553.00	561.00	345.37	.00	549.00	-2.1%
E1001540	512999 BENF ACCRL			.00	.00	.00	.00	.00	.00	.0%
E1001540	522220 EQUIP REPR			.00	.00	.00	.00	.00	.00	.0%
E1001540	522225 COPIER EXP			.00	.00	.00	.00	.00	.00	.0%
E1001540	522230 VEH REPRS			.00	.00	.00	.00	.00	.00	.0%
E1001540	522310 BLDG RENT			.00	.00	.00	.00	.00	.00	.0%
E1001540	523100 INSURANCE			.00	.00	.00	.00	.00	.00	.0%
E1001540	523210 TELEPHONE			749.47	600.00	600.00	618.92	.00	800.00	33.3%
E1001540	523220 CELL PHONE			502.56	550.00	550.00	418.80	.00	510.00	-7.3%
E1001540	523230 PAGERS			.00	.00	.00	.00	.00	.00	.0%
E1001540	523240 INTNT SVCS			.00	.00	.00	.00	.00	.00	.0%
E1001540	523270 POSTAGE			50.62	150.00	150.00	33.91	.00	150.00	.0%
E1001540	523300 ADVERTISING			.00	.00	.00	.00	.00	.00	.0%
E1001540	523500 TRAVEL			2,504.89	2,900.00	2,900.00	2,339.00	.00	2,900.00	.0%
E1001540	523550 TRAV MEALS			333.15	300.00	300.00	180.42	.00	300.00	.0%
E1001540	523600 DUES & FEE			250.00	550.00	550.00	267.19	.00	1,000.00	81.8%
E1001540	523700 ED & TRAIN			1,690.00	1,200.00	1,200.00	930.00	.00	1,500.00	25.0%
E1001540	523850 CONT LABOR			50.00	.00	.00	.00	.00	.00	.0%
E1001540	531100 GEN SUPPLS			319.84	1,200.00	1,200.00	269.40	.00	1,000.00	-16.7%
E1001540	531270 GAS/DIESEL			177.97	300.00	300.00	183.95	.00	200.00	-33.3%
E1001540	531599 USER-LABOR			-12,087.61	-12,096.00	-12,096.00	-10,411.49	.00	-11,985.00	-.9%
E1001540	531710 UNIFORMS			.00	.00	.00	.00	.00	.00	.0%
E1001540	542500 EQUIPMENT			.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES				135,140.74	150,831.00	152,495.00	129,782.73	.00	154,614.00	1.4%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1001545 TAX COMMISSIONER							
E1001545 511050 OFFICIALS	86,484.53	86,933.00	86,933.00	79,155.40	.00	90,508.00	4.1%
E1001545 511100 SAL-REGULR	462,500.23	464,360.00	471,610.00	413,511.00	.00	508,040.00	7.7%
E1001545 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001545 512100 GROUP INS	172,008.91	166,926.00	166,926.00	149,715.94	.00	191,929.00	15.0%
E1001545 512200 SOCIAL SEC	32,042.25	34,180.00	34,630.00	28,947.53	.00	37,110.00	7.2%
E1001545 512300 MEDICARE	7,493.81	7,994.00	8,099.00	6,770.09	.00	8,679.00	7.2%
E1001545 512400 RETIREMENT	55,090.67	29,302.00	29,810.00	30,087.26	.00	36,786.00	23.4%
E1001545 512600 UNEMP INS	1,320.00	.00	.00	.00	.00	.00	.0%
E1001545 512700 WORK COMP	4,592.37	5,221.00	5,263.00	3,260.73	.00	5,476.00	4.0%
E1001545 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001545 521150 SOFTWARE	26,936.62	26,900.00	26,900.00	23,041.21	.00	28,900.00	7.4%
E1001545 521210 LEGAL SERV	367.88	2,900.00	2,900.00	5,551.91	.00	5,000.00	72.4%
E1001545 521240 AUDITING	14,600.00	12,000.00	12,000.00	8,833.30	.00	12,000.00	.0%
E1001545 522220 EQUIP REPR	.00	250.00	250.00	.00	.00	250.00	.0%
E1001545 522225 COPIER EXP	4,227.04	4,250.00	4,250.00	3,136.63	.00	3,055.00	-28.1%
E1001545 522230 VEH REPRS	378.76	600.00	600.00	579.76	.00	300.00	-50.0%
E1001545 522310 BLDG RENT	87.00	.00	.00	87.00	.00	.00	.0%
E1001545 522320 EQUIP RENT	3,420.00	3,420.00	3,420.00	3,420.00	.00	3,420.00	.0%
E1001545 523100 INSURANCE	1,282.13	1,200.00	1,200.00	906.53	.00	1,200.00	.0%
E1001545 523210 TELEPHONE	13,228.74	5,600.00	5,600.00	6,600.10	.00	7,400.00	32.1%
E1001545 523220 CELL PHONE	959.12	1,560.00	1,560.00	878.24	.00	1,104.00	-29.2%
E1001545 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001545 523240 INTNT SVCS	10,819.62	9,400.00	9,400.00	9,315.58	.00	9,700.00	3.2%
E1001545 523270 POSTAGE	25,616.40	33,000.00	33,000.00	22,124.04	.00	33,000.00	.0%
E1001545 523300 ADVERTISING	-117.00	2,640.00	2,640.00	200.00	.00	2,840.00	7.6%
E1001545 523500 TRAVEL	3,513.75	4,250.00	4,250.00	3,342.72	.00	5,500.00	29.4%
E1001545 523550 TRAV MEALS	765.06	840.00	840.00	860.09	.00	1,440.00	71.4%
E1001545 523600 DUES & FEE	16,118.90	12,180.00	12,180.00	10,617.89	.00	12,780.00	4.9%
E1001545 523700 ED & TRAIN	2,411.50	3,600.00	3,600.00	2,390.00	.00	5,600.00	55.6%
E1001545 523850 CONT LABOR	545.00	12,500.00	12,500.00	5,300.38	.00	4,412.00	-64.7%
E1001545 531100 GEN SUPPLS	24,923.40	27,000.00	27,000.00	25,413.80	.00	31,000.00	14.8%
E1001545 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001545 531270 GAS/DIESEL	435.28	570.00	570.00	410.09	.00	650.00	14.0%
E1001545 531710 UNIFORMS	.00	.00	.00	731.43	.00	1,150.00	.0%
E1001545 542500 EQUIPMENT	.00	6,000.00	6,000.00	15,967.51	.00	11,800.00	96.7%
TOTAL TAX COMMISSIONER	972,051.97	965,576.00	973,931.00	861,156.16	.00	1,061,029.00	8.9%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
<u>E1001550 TAX ASSESSOR</u>							
E1001550 511050 OFFICIALS	15,950.00	16,200.00	16,200.00	13,000.00	.00	16,200.00	.0%
E1001550 511100 SAL-REGULR	307,256.24	346,301.00	350,825.00	275,674.42	.00	355,826.00	1.4%
E1001550 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001550 512100 GROUP INS	86,191.49	112,545.00	112,545.00	73,835.56	.00	104,985.00	-6.7%
E1001550 512200 SOCIAL SEC	18,337.04	21,256.00	21,536.00	16,534.69	.00	22,319.00	3.6%
E1001550 512300 MEDICARE	4,288.57	4,971.00	5,037.00	3,867.08	.00	5,220.00	3.6%
E1001550 512400 RETIREMENT	18,430.53	22,275.00	22,592.00	17,612.90	.00	21,268.00	-5.9%
E1001550 512600 UNEMP INS	.00	.00	.00	1,549.00	.00	.00	.0%
E1001550 512700 WORK COMP	2,002.26	8,337.00	8,364.00	5,206.83	.00	7,032.00	-15.9%
E1001550 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001550 521150 SOFTWARE	20,252.18	19,100.00	19,100.00	17,033.10	.00	14,545.00	-23.8%
E1001550 522220 EQUIP REPR	.00	.00	.00	150.00	.00	.00	.0%
E1001550 522225 COPIER EXP	1,810.95	2,000.00	2,000.00	1,592.43	.00	2,000.00	.0%
E1001550 522230 VEH REPRS	261.34	750.00	750.00	937.43	.00	750.00	.0%
E1001550 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1001550 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1001550 523100 INSURANCE	1,175.30	1,150.00	1,150.00	868.76	.00	1,150.00	.0%
E1001550 523210 TELEPHONE	2,696.49	3,600.00	3,600.00	3,568.02	.00	4,500.00	25.0%
E1001550 523220 CELL PHONE	1,647.32	1,900.00	1,900.00	1,409.25	.00	1,900.00	.0%
E1001550 523230 PAGER	.00	.00	.00	.00	.00	.00	.0%
E1001550 523240 INTNT SVCS	905.16	1,500.00	1,500.00	1,396.56	.00	1,900.00	26.7%
E1001550 523270 POSTAGE	11,064.88	10,800.00	10,800.00	10,963.96	.00	11,150.00	3.2%
E1001550 523300 ADVERTISING	.00	250.00	250.00	.00	.00	250.00	.0%
E1001550 523500 TRAVEL	5,950.00	6,000.00	6,000.00	2,856.80	.00	6,000.00	.0%
E1001550 523550 TRAV MEALS	858.62	1,500.00	1,500.00	953.43	.00	1,500.00	.0%
E1001550 523600 DUES & FEE	2,894.53	3,000.00	3,000.00	3,129.37	.00	1,546.00	-48.5%
E1001550 523630 EQUALIZATN	.00	.00	.00	.00	.00	.00	.0%
E1001550 523650 RECOVERY	.00	.00	.00	.00	.00	.00	.0%
E1001550 523700 ED & TRAIN	2,460.00	4,000.00	4,000.00	3,384.00	.00	4,000.00	.0%
E1001550 523850 CONT LABOR	3,840.00	6,000.00	6,000.00	7,340.00	.00	6,800.00	13.3%
E1001550 531100 GEN SUPPLS	14,470.41	17,250.00	17,250.00	13,623.95	.00	14,500.00	-15.9%
E1001550 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1001550 531270 GAS/DIESEL	3,550.42	3,000.00	3,000.00	3,750.08	.00	4,000.00	33.3%
E1001550 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001550 542500 EQUIPMENT	4,900.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TAX ASSESSOR	531,193.73	616,185.00	621,399.00	480,237.62	.00	611,841.00	-1.5%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:		2017	2018	2018	2018	2018	2019	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E1001555 RISK MANAGEMENT								
E1001555 521210	LEGAL SERV	9,019.40	35,000.00	35,000.00	9,405.26	.00	35,000.00	.0%
E1001555 521210	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001555 521210	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001555 522230	INSURANCE	175,700.71	97,608.00	97,608.00	77,480.98	.00	100,000.00	2.5%
E1001555 523100	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001555 523600	WRITE OFF	641.83	.00	.00	.00	.00	.00	.0%
E1001555 523900	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1001555 531100	FEMA/GEMA	.00	.00	.00	.00	.00	.00	.0%
E1001555 560000	RESERVE	.00	182,141.00	157,894.00	100,000.00	.00	164,751.00	4.3%
E1001555 579000								
TOTAL RISK MANAGEMENT		185,361.94	314,749.00	290,502.00	186,886.24	.00	299,751.00	3.2%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1001556 EMPLOYEE GROUP INSURANCE							
E1001556 523850 CONT LABOR	.00	.00	.00	580.00	.00	.00	.0%
E1001556 552110 PREM-MCA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552111 INS-UNITED	.00	.00	.00	.00	.00	.00	.0%
E1001556 552112 PREM-COBRA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552116 INS-CIGNA	.00	.00	.00	.00	.00	.00	.0%
E1001556 552120 PREM-SUN	.00	.00	.00	.00	.00	.00	.0%
E1001556 552121 INS-WASHTN	.00	.00	.00	.00	.00	.00	.0%
E1001556 552130 PREM-CSO	.00	.00	.00	.00	.00	.00	.0%
E1001556 552135 INS-FARMRS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552140 PREM-OTHER	.00	.00	.00	.00	.00	.00	.0%
E1001556 552200 CLAIMS-EBC	.00	.00	.00	.00	.00	.00	.0%
E1001556 552400 AGGREGATE	.00	.00	.00	.00	.00	.00	.0%
E1001556 552800 INS-DEPTS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552900 INS-EMPS	.00	.00	.00	.00	.00	.00	.0%
E1001556 552999 CREDITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE GROUP INSURAN	.00	.00	.00	580.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1001565 PUBLIC BUILDINGS	224,898.12	229,760.00	232,729.00	197,130.99	.00	239,202.00	2.8%
E1001565 51100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1001565 51199 PAY ACCRUL	108,885.92	123,401.00	123,401.00	108,859.56	.00	131,774.00	6.8%
E1001565 51200 GROUP INS	13,149.52	14,245.00	14,429.00	11,464.46	.00	14,831.00	2.8%
E1001565 51200 SOCIAL SEC	3,075.38	3,332.00	3,375.00	2,681.14	.00	3,468.00	2.8%
E1001565 512300 MEDICARE	9,855.90	12,624.00	12,832.00	10,815.50	.00	13,625.00	6.2%
E1001565 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1001565 512600 UNEMP INS	7,579.55	8,143.00	8,247.00	5,085.64	.00	8,872.00	7.6%
E1001565 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001565 51299 BENF ACCRUL	5,940.22	5,500.00	5,500.00	5,621.89	.00	5,500.00	.0%
E1001565 522110 DISPOSAL	135,427.36	144,430.00	144,430.00	115,274.10	.00	144,430.00	.0%
E1001565 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1001565 522130 1200 CUSTODIAL	197,159.13	230,000.00	230,000.00	244,182.33	.00	230,000.00	.0%
E1001565 522210 BLDG REPRS	8,090.43	7,000.00	7,000.00	11,996.60	.00	8,000.00	14.3%
E1001565 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001565 522225 COPIER EXP	3,950.65	4,500.00	4,500.00	8,912.30	.00	4,500.00	.0%
E1001565 522230 VEH REPRS	2,400.00	2,700.00	2,700.00	2,200.00	.00	2,700.00	.0%
E1001565 522310 BLDG RENT	777.80	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1001565 522320 EQUIP RENT	60,901.41	57,000.00	57,000.00	43,060.59	.00	57,000.00	.0%
E1001565 523100 INSURANCE	3,029.73	3,500.00	3,500.00	2,668.01	.00	3,500.00	.0%
E1001565 523210 TELEPHONE	2,621.05	2,200.00	2,200.00	2,293.38	.00	2,200.00	.0%
E1001565 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1001565 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001565 523270 POSTAGE	.00	10.00	10.00	.00	.00	.00	.0%
E1001565 523300 ADVERTISING	25.09	.00	.00	209.29	.00	10.00	.0%
E1001565 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 523700 ED & TRAIN	19,713.50	1,500.00	1,500.00	15,298.89	.00	1,500.00	.0%
E1001565 523850 CONT LABOR	11,299.49	55,000.00	26,000.00	9,608.09	.00	26,000.00	.0%
E1001565 531100 GEN SUPPLS	12,618.81	10,000.00	10,000.00	8,518.96	.00	10,000.00	.0%
E1001565 531150 JAN SUPPLS	139,813.11	145,400.00	145,400.00	114,735.48	.00	145,400.00	.0%
E1001565 531200 UTILITIES	11,498.93	12,000.00	12,000.00	11,466.33	.00	12,000.00	.0%
E1001565 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531520 FUEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531597 USER-FUEL	.00	.00	.00	.00	.00	.00	.0%
E1001565 531599 USER-LABOR	-30,218.78	-30,179.00	-30,179.00	-26,031.69	.00	-30,117.00	-.2%
E1001565 531710 UNIFORMS	1,669.84	1,200.00	1,200.00	49.99	.00	1,200.00	.0%
E1001565 541100 SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E1001565 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1001565 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1001565 542500 EQUIPMENT	13,500.00	20,000.00	20,000.00	9,221.00	.00	20,000.00	.0%
TOTAL PUBLIC BUILDINGS	967,662.16	1,090,766.00	1,094,274.00	915,322.83	.00	1,112,095.00	1.6%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	GEOGRAPHIC INFO SYS	2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E1001585	SAL-REGULAR	.00	.00	.00	.00	.00	.00	.0%
E1001585	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001585	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1001585	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1001585	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1001585	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1001585	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1001585	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1001585	SOFTWARE	5,000.00	6,000.00	6,000.00	5,666.60	.00	6,000.00	.0%
E1001585	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1001585	EQUIP REPR	.00	1,000.00	1,000.00	1,390.75	.00	1,000.00	.0%
E1001585	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001585	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001585	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001585	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001585	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1001585	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1001585	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001585	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001585	POSTAGE	.00	250.00	250.00	.00	.00	250.00	.0%
E1001585	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1001585	TRAVEL	.00	200.00	200.00	.00	.00	200.00	.0%
E1001585	TRAY MEALS	.00	100.00	100.00	.00	.00	100.00	.0%
E1001585	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001585	ED & TRAIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1001585	CONT LABOR	13,148.00	30,000.00	30,000.00	10,000.00	.00	30,000.00	.0%
E1001585	GEN SUPPLS	798.33	2,000.00	2,000.00	121.59	.00	2,000.00	.0%
E1001585	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1001585	EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL GEOGRAPHIC INFO SYS		18,946.33	42,050.00	42,050.00	17,178.94	.00	42,050.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PROJECTS ADMINISTRATION	2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E1001590	SAL-REGULR	44,591.22	45,022.00	45,723.00	39,680.56	.00	46,372.00	1.4%
E1001590	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1001590	GROUP INS	8,797.51	9,395.00	9,395.00	8,125.75	.00	9,357.00	.4%
E1001590	SOCIAL SEC	2,730.77	2,791.00	2,834.00	2,427.38	.00	2,875.00	1.4%
E1001590	MEDICARE	638.64	653.00	663.00	567.73	.00	672.00	1.4%
E1001590	RETIREMENT	3,107.33	3,152.00	3,201.00	2,763.63	.00	3,246.00	1.4%
E1001590	WORK COMP	273.32	268.00	273.00	167.38	.00	267.00	-2.2%
E1001590	BENF ACCR	.00	.00	.00	.00	.00	.00	.0%
E1001590	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1001590	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1001590	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1001590	VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1001590	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1001590	TELEPHONE	59.42	.00	.00	42.41	.00	.00	.0%
E1001590	MOBILE TEL	460.68	503.00	503.00	.00	.00	.00	-100.0%
E1001590	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1001590	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1001590	POSTAGE	9.11	100.00	100.00	6.10	.00	50.00	-50.0%
E1001590	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1001590	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1001590	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1001590	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1001590	ED & TRATN	.00	.00	.00	.00	.00	.00	.0%
E1001590	CONT LABOR	25.00	.00	.00	.00	.00	.00	.0%
E1001590	GEN SUPPLS	216.71	250.00	250.00	368.06	.00	1,000.00	300.0%
E1001590	GAS/DIESEL	.00	.00	.00	1,454.70	.00	.00	.0%
E1001590	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATION		60,909.71	62,134.00	62,942.00	55,603.70	.00	63,839.00	1.4%

ACCOUNTS FOR: PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610 COOSA RDC	52,455.50	55,000.00	55,000.00	43,563.69	.00	55,000.00	.0%
E1001595 523620 LIMEST RDC	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
E1001595 572010 CHAMB COMM	.00	.00	.00	.00	.00	.00	.0%
E1001595 572015 CHATT CVB	.00	.00	.00	.00	.00	.00	.0%
E1001595 572020 GA FORSTRY	2,883.00	5,000.00	5,000.00	3,033.00	.00	5,000.00	.0%
E1001595 572030 CHATT MPO	29,803.62	40,000.00	40,000.00	21,977.20	.00	40,000.00	.0%
E1001595 572035 OLD STN CH	.00	.00	.00	.00	.00	.00	.0%
E1001595 572040 RED CROSS	.00	.00	.00	.00	.00	.00	.0%
E1001595 572050 VFW 8153	.00	.00	.00	.00	.00	.00	.0%
E1001595 572055 SENIOR CTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER AGENCIES	86,142.12	101,000.00	101,000.00	69,573.89	.00	101,000.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	JUDICIAL ADMINISTRATION	2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E1002110	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1002110	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002110	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1002110	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1002110	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002110	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002110	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1002110	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002110	LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002110	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002110	COURT REPT	.00	.00	.00	.00	.00	.00	.0%
E1002110	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1002110	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1002110	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002110	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1002110	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1002110	JUROR FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110	REVSF FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110	WITNS FEES	.00	.00	.00	.00	.00	.00	.0%
E1002110	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1002110	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1002110	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1002110	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUDICIAL ADMINISTRATION		.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1002150 SUPERIOR COURT							
E1002150 511100 SAL-REGULR	101,007.50	115,260.00	115,260.00	97,571.19	.00	115,260.00	.0%
E1002150 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002150 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1002150 512200 SOCIAL SEC	4,604.74	5,416.00	5,416.00	3,947.23	.00	5,416.00	.0%
E1002150 512300 MEDICARE	1,077.59	1,267.00	1,267.00	923.73	.00	1,267.00	.0%
E1002150 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1002150 512700 WORK COMP	509.45	521.00	521.00	325.40	.00	503.00	-3.5%
E1002150 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002150 521150 SOFTWARE	.00	1,400.00	1,400.00	.00	.00	.00	-100.0%
E1002150 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1002150 521230 COURT ATTY	1,809.85	3,000.00	3,000.00	691.18	.00	3,000.00	.0%
E1002150 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002150 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1002150 521310 COURT REPT	39,876.72	60,000.00	60,000.00	51,178.97	.00	60,000.00	.0%
E1002150 522220 EQUIP REPR	325.00	250.00	250.00	.00	.00	250.00	.0%
E1002150 522225 COPIER EXP	.00	300.00	300.00	255.00	.00	300.00	.0%
E1002150 523210 TELEPHONE	4,799.48	6,500.00	6,500.00	4,276.36	.00	6,500.00	.0%
E1002150 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1002150 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002150 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1002150 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002150 523520 TRAV ALLOW	25,940.00	30,000.00	30,000.00	24,145.00	.00	30,000.00	.0%
E1002150 523550 JUROR FEES	71,209.12	80,000.00	80,000.00	42,817.64	.00	80,000.00	.0%
E1002150 523670 REVSr FEES	.00	.00	.00	.00	.00	.00	.0%
E1002150 523675 WITNS FEES	3,939.47	5,000.00	5,000.00	3,727.05	.00	5,000.00	.0%
E1002150 523680 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1002150 523850 GEN SUPPLS	5,439.96	6,000.00	6,000.00	4,986.63	.00	6,000.00	.0%
E1002150 531100 GEN SUPPLS	2,108.94	2,000.00	2,000.00	1,521.22	.00	2,000.00	.0%
E1002150 1200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1002150 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERIOR COURT	262,647.82	316,914.00	316,914.00	236,366.60	.00	315,496.00	-.4%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1002160 CLERK OF THE COURTS							
E1002160 511050 OFFICIALS	90,339.54	93,299.00	93,299.00	80,661.03	.00	93,737.00	.5%
E1002160 511100 SAL-REGUL	356,147.00	398,032.00	404,178.00	345,748.18	.00	403,897.00	-.1%
E1002160 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002160 512100 GROUP INS	154,288.15	182,384.00	182,384.00	150,227.18	.00	173,723.00	-4.7%
E1002160 512200 SOCIAL SEC	26,045.92	30,463.00	30,844.00	24,975.02	.00	30,853.00	.0%
E1002160 512300 MEDICARE	6,091.43	7,124.00	7,213.00	5,840.83	.00	7,216.00	.0%
E1002160 512400 RETIREMENT	28,430.92	29,935.00	30,385.00	27,353.21	.00	31,996.00	5.3%
E1002160 512700 WORK COMP	4,135.47	5,005.00	5,042.00	3,125.88	.00	4,834.00	-4.1%
E1002160 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002160 521150 SOFTWARE	18,100.00	20,000.00	20,000.00	15,400.00	.00	20,000.00	.0%
E1002160 521240 AUDITING	3,900.00	4,800.00	4,800.00	3,250.00	.00	4,800.00	.0%
E1002160 522220 EQUIP REPR	2,638.00	1,000.00	1,000.00	195.00	.00	1,000.00	.0%
E1002160 522225 COPIER EXP	15,518.19	16,000.00	16,000.00	12,953.51	.00	16,000.00	.0%
E1002160 522320 EQUIP RENT	5,172.00	5,500.00	5,500.00	5,172.00	.00	5,500.00	.0%
E1002160 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1002160 523210 TELEPHONE	5,594.41	7,500.00	7,500.00	5,576.90	.00	7,500.00	.0%
E1002160 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1002160 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002160 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002160 523270 POSTAGE	15,225.68	18,000.00	18,000.00	14,521.44	.00	18,000.00	.0%
E1002160 523300 ADVERTISING	440.00	700.00	700.00	406.00	.00	700.00	.0%
E1002160 523500 TRAVEL	2,582.14	2,700.00	2,700.00	2,891.47	.00	3,200.00	18.5%
E1002160 523550 TRAV MEALS	285.97	500.00	500.00	575.67	.00	800.00	60.0%
E1002160 523600 DUES & FEE	608.75	1,000.00	1,000.00	600.00	.00	1,000.00	.0%
E1002160 523630 EQUALIZATN	4,093.98	6,000.00	6,000.00	4,291.96	.00	6,000.00	.0%
E1002160 523700 ED & TRAIN	1,100.00	1,700.00	1,700.00	1,155.00	.00	1,700.00	.0%
E1002160 523850 CONT LABOR	145.00	200.00	200.00	450.00	.00	400.00	100.0%
E1002160 531100 GEN SUPPLS	26,227.99	37,500.00	37,500.00	16,868.01	.00	32,500.00	-13.3%
E1002160 542500 EQUIPMENT	.00	.00	.00	1,694.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS	767,110.54	869,362.00	876,445.00	723,992.29	.00	865,356.00	-1.3%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1002210 511100 SAL-REGULAR	.87	198,257.00	198,257.00	.00	.00	.00	-100.0%
E1002210 511900 P/R SHARED	595,923.87	300,180.00	300,180.00	496,578.50	.00	359,986.00	19.9%
E1002210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002210 512100 GROUP INS	.00	44,141.00	44,141.00	.00	.00	54,282.00	23.0%
E1002210 512200 SOCIAL SEC	.00	22,143.00	22,143.00	.00	.00	27,471.00	24.1%
E1002210 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 512400 RETIREMENT	.00	69,027.00	69,027.00	.00	.00	84,968.00	23.1%
E1002210 512700 WORK COMP	2,282.06	2,952.00	2,952.00	1,843.70	.00	3,545.00	20.1%
E1002210 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002210 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1002210 521310 COURT REPT	243.73	94.00	94.00	63.88	.00	243.00	158.5%
E1002210 521370 CHLD ABUSE	3,325.57	5,000.00	5,000.00	3,306.76	.00	5,000.00	.0%
E1002210 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1002210 522220 EQUIP REPR	140.53	337.00	337.00	.00	.00	150.00	-55.5%
E1002210 522225 COPIER EXP	797.28	1,309.00	1,309.00	727.68	.00	954.00	-27.1%
E1002210 522230 VEH REPRS	1,521.35	748.00	748.00	521.20	.00	1,548.00	107.0%
E1002210 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1002210 523100 INSURANCE	399.60	374.00	374.00	282.55	.00	.00	-100.0%
E1002210 523210 TELEPHONE	7,178.24	5,984.00	5,984.00	6,473.59	.00	6,171.00	3.1%
E1002210 523220 MOBILE TEL	771.08	823.00	823.00	380.35	.00	823.00	.0%
E1002210 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002210 523240 INTNT SVCS	460.89	1,122.00	1,122.00	309.20	.00	673.00	-40.0%
E1002210 523270 POSTAGE	1,152.61	1,346.00	1,346.00	429.64	.00	860.00	-36.1%
E1002210 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1002210 523500 TRAVEL	3,156.18	2,618.00	2,618.00	2,477.41	.00	4,114.00	57.1%
E1002210 523600 DUES & FEE	1,542.86	1,571.00	1,571.00	1,897.77	.00	1,571.00	.0%
E1002210 523680 WITNS FEES	950.69	2,543.00	2,543.00	1,482.84	.00	3,104.00	22.1%
E1002210 523700 ED & TRAIN	1,199.05	1,122.00	1,122.00	1,016.29	.00	1,197.00	6.7%
E1002210 523850 CONT LABOR	848.12	.00	.00	1,170.64	.00	.00	.0%
E1002210 531100 GEN SUPPLS	9,836.06	10,584.00	10,584.00	7,055.63	.00	11,931.00	12.7%
E1002210 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002210 531270 GAS/DIESEL	2,917.22	5,049.00	5,049.00	2,162.18	.00	2,992.00	-40.7%
E1002210 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1002210 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	634,646.99	677,324.00	677,324.00	528,179.81	.00	571,583.00	-15.6%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050 OFFICIALS	113,638.46	113,638.00	113,638.00	98,340.98	.00	113,638.00	.0%
E1002300 511100 SAL-REGULR	35,460.00	35,360.00	35,911.00	31,208.00	.00	51,421.00	43.2%
E1002300 512100 GROUP INS	23,295.00	24,960.00	24,960.00	20,131.22	.00	23,562.00	-5.6%
E1002300 512200 SOCIAL SEC	9,033.21	9,238.00	9,272.00	7,872.76	.00	10,234.00	10.4%
E1002300 512300 MEDICARE	2,112.58	2,160.00	2,168.00	1,841.19	.00	2,393.00	10.4%
E1002300 512400 RETIREMENT	2,206.32	10,430.00	10,469.00	9,054.48	.00	10,504.00	.3%
E1002300 512700 WORK COMP	468.25	3,416.00	3,419.00	2,133.42	.00	3,339.00	-2.3%
E1002300 521230 COURT ATTY	24,400.00	28,000.00	28,000.00	2,700.00	.00	20,000.00	-28.6%
E1002300 521310 COURT REPT	8,097.24	12,000.00	12,000.00	4,517.18	.00	.00	-100.0%
E1002300 522220 EQUIP REPR	250.00	400.00	400.00	.00	.00	400.00	.0%
E1002300 522225 COPIER EXP	1,135.73	1,200.00	1,200.00	944.74	.00	1,200.00	.0%
E1002300 523210 TELEPHONE	1,409.05	2,000.00	2,000.00	1,237.57	.00	1,800.00	-10.0%
E1002300 523270 CELL PHONE	.00	800.00	800.00	.00	.00	800.00	.0%
E1002300 523270 POSTAGE	2.79	1,000.00	1,000.00	.94	.00	500.00	-50.0%
E1002300 523520 TRAV ALLOW	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
E1002300 523550 JUROR FEES	.00	500.00	500.00	.00	.00	500.00	.0%
E1002300 523670 GEN SUPPLS	615.48	2,500.00	2,500.00	.00	.00	2,500.00	.0%
E1002300 531100 EQUIPMENT	233.80	1,500.00	1,500.00	198.08	.00	1,000.00	-33.3%
E1002300 542500		750.00	750.00	.00	.00	750.00	.0%
TOTAL STATE COURT	222,357.91	252,352.00	252,987.00	180,180.56	.00	247,041.00	-2.4%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	96,592.86	96,593.00	96,593.00	83,589.98	.00	96,593.00	.0%
E1002310 511100 SAL-REGULR	33,340.05	35,360.00	35,360.00	30,800.00	.00	56,421.00	59.6%
E1002310 512100 GROUP INS	12,768.63	33,691.00	33,691.00	21,830.10	.00	25,110.00	-25.5%
E1002310 512200 SOCIAL SEC	7,977.37	8,181.00	8,181.00	6,905.01	.00	9,487.00	16.0%
E1002310 512300 MEDICARE	1,865.78	1,913.00	1,913.00	1,614.86	.00	2,219.00	16.0%
E1002310 512400 RETIREMENT	697.75	9,237.00	9,237.00	4,872.63	.00	9,311.00	.8%
E1002310 512700 WORK COMP	429.35	2,935.00	2,935.00	1,833.04	.00	2,912.00	-.8%
E1002310 521230 COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002310 521310 COURT REPT	.00	.00	.00	338.00	.00	.00	.0%
E1002310 522220 EQUIP REPR	225.00	400.00	400.00	.00	.00	400.00	.0%
E1002310 522225 COPIER EXP	878.52	1,400.00	1,400.00	666.94	.00	1,400.00	.0%
E1002310 523210 TELEPHONE	2,573.13	3,500.00	3,500.00	1,974.27	.00	3,500.00	.0%
E1002310 523220 CELL PHONE	-20.83	.00	.00	.00	.00	.00	.0%
E1002310 523270 POSTAGE	422.04	600.00	600.00	.68	.00	50.00	-91.7%
E1002310 523520 TRAV ALLOW	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E1002310 523550 TRAV MEALS	100.77	500.00	500.00	79.61	.00	500.00	.0%
E1002310 523600 DUES & FEE	710.00	500.00	500.00	630.00	.00	750.00	50.0%
E1002310 523670 JUROR FEES	.00	.00	.00	.00	.00	.00	.0%
E1002310 531100 GEN SUPPLS	9,779.87	2,500.00	2,500.00	1,156.84	.00	2,500.00	.0%
E1002310 531599 USER-LABOR	3,539.14	.00	.00	7,111.64	.00	6,807.00	.0%
E1002310 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL STATE COURT SOLICITOR	171,879.43	201,310.00	201,310.00	163,403.60	.00	221,960.00	10.3%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1002410 MAGISTRATE COURT							
E1002410 511050 OFFICIALS	83,143.68	86,346.00	84,643.00	84,639.99	.00	84,475.00	- .2%
E1002410 511100 SAL-REGULR	266,968.29	260,971.00	279,913.00	237,834.46	.00	308,461.00	10.2%
E1002410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	308,461.00	10.2%
E1002410 512100 GROUP INS	128,961.16	130,703.00	143,821.00	122,437.82	.00	148,457.00	3.2%
E1002410 512200 SOCIAL SEC	20,156.65	21,534.00	22,604.00	18,596.86	.00	24,362.00	7.8%
E1002410 512300 MEDICARE	4,713.91	5,036.00	5,287.00	4,349.14	.00	5,698.00	7.8%
E1002410 512400 RETIREMENT	18,322.43	17,197.00	18,965.00	17,113.00	.00	20,790.00	9.6%
E1002410 512600 UNEMP INS	752.13	.00	.00	.00	.00	.00	.0%
E1002410 512700 WORK COMP	2,967.75	7,098.00	7,728.00	4,433.04	.00	7,721.00	- .1%
E1002410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002410 521150 SOFTWARE	11,109.99	14,000.00	14,000.00	11,109.99	.00	14,000.00	.0%
E1002410 521210 LEGAL SERV	21,011.50	18,000.00	18,000.00	16,307.50	.00	18,000.00	.0%
E1002410 521230 COURT ATTY	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
E1002410 521240 AUDITING	1,800.00	2,750.00	2,750.00	1,500.00	.00	2,750.00	.0%
E1002410 521310 COURT REPT	1,645.36	2,500.00	2,500.00	1,600.00	.00	2,500.00	.0%
E1002410 522220 EQUIP REPR	150.00	500.00	500.00	.00	.00	250.00	-50.0%
E1002410 522225 COPIER EXP	2,611.50	2,750.00	2,750.00	2,315.00	.00	2,750.00	.0%
E1002410 522320 EQUIP RENT	812.00	820.00	820.00	609.00	.00	820.00	.0%
E1002410 522330 VEH RENTAL	.00	.00	.00	.00	.00	.00	.0%
E1002410 523100 INSURANCE	427.37	400.00	400.00	302.18	.00	400.00	.0%
E1002410 523210 TELEPHONE	4,540.10	6,000.00	6,000.00	4,342.46	.00	6,000.00	.0%
E1002410 523220 MOBILE TEL	3,896.94	4,200.00	4,200.00	3,815.22	.00	4,200.00	.0%
E1002410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002410 523270 POSTAGE	1,633.97	2,500.00	2,500.00	1,476.93	.00	2,500.00	.0%
E1002410 523500 TRAVEL	1,745.95	2,500.00	2,500.00	2,256.76	.00	2,500.00	.0%
E1002410 523550 TRAV MEALS	389.78	1,000.00	1,000.00	168.36	.00	750.00	-25.0%
E1002410 523600 DUES & FEE	487.75	100.00	100.00	470.00	.00	475.00	375.0%
E1002410 523680 WITNS FEES	1,375.00	2,000.00	2,000.00	650.00	.00	1,500.00	-25.0%
E1002410 523700 ED & TRAIN	1,260.00	1,500.00	1,500.00	1,260.00	.00	1,500.00	.0%
E1002410 523850 CONT LABOR	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E1002410 531100 GEN SUPPLS	7,022.43	8,000.00	8,000.00	9,492.62	.00	8,000.00	.0%
E1002410 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002410 542500 EQUIPMENT	233.80	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	588,139.44	600,905.00	634,981.00	547,080.33	.00	669,859.00	5.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E1002450	PROBATE COURT							
E1002450	OFFICIALS	76,093.29	76,789.00	76,789.00	66,404.50	.00	77,141.00	.5%
E1002450	SAL-REGULR	144,540.12	145,782.00	148,053.00	128,639.25	.00	154,315.00	4.2%
E1002450	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1002450	GROUP INS	79,270.66	84,737.00	84,737.00	73,298.07	.00	84,455.00	-.3%
E1002450	SOCIAL SEC	12,882.27	13,799.00	13,940.00	11,380.59	.00	14,350.00	2.9%
E1002450	MEDICARE	3,012.73	3,227.00	3,260.00	2,661.73	.00	3,356.00	2.9%
E1002450	RETIREMENT	12,909.60	12,702.00	12,861.00	11,392.60	.00	13,153.00	2.3%
E1002450	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1002450	WORK COMP	2,581.25	3,074.00	3,087.00	1,919.87	.00	2,954.00	-4.3%
E1002450	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1002450	SOFTWARE	3,400.00	5,000.00	5,000.00	2,700.00	.00	5,000.00	.0%
E1002450	LEGAL SERV	1,530.50	5,000.00	5,000.00	2,62.50	.00	5,000.00	.0%
E1002450	COURT ATTY	7,797.50	5,000.00	5,000.00	5,600.00	.00	5,000.00	.0%
E1002450	AUDITING	2,900.00	3,800.00	3,800.00	2,416.70	.00	3,800.00	.0%
E1002450	COURT REPT	.00	200.00	200.00	.00	.00	200.00	.0%
E1002450	EQUIP REPR	.00	500.00	500.00	.00	.00	500.00	.0%
E1002450	COPYER EXP	5,087.74	3,750.00	3,750.00	4,111.14	.00	4,000.00	6.7%
E1002450	EQUIP RENT	812.00	800.00	800.00	609.00	.00	800.00	.0%
E1002450	INSURANCE	213.68	200.00	200.00	151.09	.00	200.00	.0%
E1002450	TELEPHONE	3,357.32	4,000.00	4,000.00	3,181.22	.00	4,000.00	.0%
E1002450	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1002450	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002450	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002450	POSTAGE	4,327.21	3,800.00	3,800.00	3,874.73	.00	4,000.00	5.3%
E1002450	ADVERTISING	270.31	400.00	400.00	240.00	.00	500.00	25.0%
E1002450	TRAVEL	2,463.45	2,500.00	2,500.00	1,544.40	.00	2,500.00	.0%
E1002450	TRAV MEALS	312.96	500.00	500.00	397.06	.00	500.00	.0%
E1002450	DUES & FEE	484.00	1,000.00	1,000.00	838.33	.00	1,000.00	.0%
E1002450	WITNS FEES	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E1002450	ED & TRAIN	810.00	1,000.00	1,000.00	300.00	.00	1,000.00	.0%
E1002450	CONT LABOR	94.00	1,000.00	1,000.00	200.00	.00	1,000.00	.0%
E1002450	GEN SUPPLS	5,922.17	10,000.00	10,000.00	4,982.77	.00	10,000.00	.0%
E1002450	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1002450	EQUIPMENT	233.80	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT		371,306.56	389,560.00	392,177.00	327,105.55	.00	398,724.00	1.7%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1002610 JUVENILE COURT							
E1002610 511050 OFFICIALS	64,400.04	70,000.00	70,000.00	61,353.30	.00	70,000.00	.0%
E1002610 511100 SAL-REGULR	107,632.36	108,654.00	110,346.00	95,880.98	.00	126,913.00	15.0%
E1002610 511999 PAY ACCRUL	.00	.00	.00	.00	.00	48,901.00	10.2%
E1002610 512100 GROUP INS	41,489.11	44,357.00	44,357.00	38,370.87	.00	10,969.00	10.3%
E1002610 512200 SOCIAL SEC	9,351.54	9,837.00	9,942.00	8,663.07	.00	2,565.00	10.3%
E1002610 512300 MEDICARE	2,187.22	2,300.00	2,325.00	2,026.12	.00	6,897.00	1.2%
E1002610 512400 RETIREMENT	6,767.03	6,696.00	6,814.00	6,669.73	.00	2,605.00	-1.0%
E1002610 512700 WORK COMP	1,895.51	2,622.00	2,632.00	1,637.51	.00	1,000.00	.0%
E1002610 512999 BENF ACCRL	.00	.00	.00	.00	.00	1,000.00	.0%
E1002610 521210 LEGAL SERV	2,030.38	1,000.00	1,000.00	435.84	.00	235,000.00	.0%
E1002610 521330 COURT ATTY	250,417.97	235,000.00	235,000.00	220,710.08	.00	5,000.00	-100.0%
E1002610 521310 COURT REPT	18,448.89	20,110.00	20,110.00	17,177.85	.00	.00	.0%
E1002610 521380 JUV REHAB	2,913.00	5,000.00	5,000.00	1,876.00	.00	.00	.0%
E1002610 521385 CJCJ GRANT	.00	.00	.00	.00	.00	450.00	.0%
E1002610 522220 EQUIP REPR	.00	450.00	450.00	.00	.00	1,200.00	.0%
E1002610 522225 COPIER EXP	1,094.98	1,200.00	1,200.00	824.35	.00	.00	.0%
E1002610 522310 BLDG RENT	.00	.00	.00	.00	.00	820.00	.0%
E1002610 522320 EQUIP RENT	812.00	820.00	820.00	609.00	.00	4,500.00	.0%
E1002610 523210 TELEPHONE	2,681.83	4,500.00	4,500.00	2,276.60	.00	1,000.00	.0%
E1002610 523220 MOBILE TEL	502.56	1,000.00	1,000.00	418.80	.00	.00	.0%
E1002610 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1002610 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002610 523270 POSTAGE	466.75	800.00	800.00	275.39	.00	800.00	.0%
E1002610 523300 ADVERTISING	.00	.00	.00	.00	.00	3,500.00	.0%
E1002610 523500 TRAVEL	4,290.73	3,500.00	3,500.00	2,087.34	.00	5,500.00	.0%
E1002610 523520 TRAV ALLOW	3,850.00	5,500.00	5,500.00	4,416.15	.00	400.00	.0%
E1002610 523550 TRAV MEALS	57.64	400.00	400.00	124.33	.00	860.00	.0%
E1002610 523600 DUES & FEE	745.76	860.00	860.00	212.00	.00	818.00	.0%
E1002610 523700 WITNS FEES	200.00	818.00	818.00	150.00	.00	1,500.00	.0%
E1002610 523850 ED & TRAIN	1,043.00	1,500.00	1,500.00	768.00	.00	1,730.00	.0%
E1002610 531100 CONT LABOR	1,080.00	1,730.00	1,730.00	801.00	.00	5,000.00	.0%
E1002610 531200 GEN SUPPLS	2,647.58	5,000.00	5,000.00	2,422.46	.00	1,800.00	.0%
E1002610 542500 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1002610 542500 EQUIPMENT	233.80	1,800.00	1,800.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	527,239.68	535,454.00	537,404.00	470,186.77	.00	539,728.00	.4%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	PUBLIC DEFENDER	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1002810	P/R SHARED	301,108.79	309,377.00	309,377.00	283,595.95	.00	301,227.00	-2.6%
E1002810	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810	COURT ATTY	.00	.00	.00	.00	.00	.00	.0%
E1002810	COURT REPT	.00	.00	.00	.00	.00	.00	.0%
E1002810	COURT REPT	.00	.00	.00	.00	.00	.00	.0%
E1002810	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1002810	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1002810	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1002810	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1002810	INSURANCE	333.36	312.00	312.00	235.69	.00	312.00	.0%
E1002810	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1002810	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1002810	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1002810	ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1002810	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1002810	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1002810	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1002810	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1002810	GEN SUPPLS	15,222.04	28,187.00	28,187.00	25,837.68	.00	26,013.00	-7.7%
E1002810	UTILITIES	4,053.02	5,100.00	5,100.00	3,563.78	.00	5,100.00	.0%
E1002810	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1002810	STATE CONT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER		320,717.21	342,976.00	342,976.00	313,233.10	.00	332,652.00	-3.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1003310 SHERIFF ADMINISTRATION							
E1003310 OFFICIALS	93,664.74	96,813.00	96,813.00	83,717.49	.00	97,278.00	.5%
E1003310 SAL-REGULR	2,168,643.13	2,418,753.00	2,456,091.00	2,062,674.76	.00	2,709,335.00	10.3%
E1003310 511100					.00		.0%
E1003310 511999					.00		.0%
E1003310 512100	851,127.95	938,217.00	938,217.00	795,839.72	.00	1,030,084.00	9.8%
E1003310 512200	131,687.23	155,965.00	158,280.00	125,229.39	.00	174,010.00	9.9%
E1003310 512300	30,797.93	36,476.00	37,017.00	29,287.47	.00	40,696.00	9.9%
E1003310 512400	134,227.03	153,504.00	156,118.00	126,124.52	.00	169,055.00	8.3%
E1003310 512600	3,300.00	.00	.00	.00	.00	.00	.0%
E1003310 512700	73,355.35	87,177.00	88,471.00	54,446.07	.00	97,099.00	9.8%
E1003310 512999	.00	.00	.00	.00	.00	.00	.0%
E1003310 521150	14,674.60	18,000.00	18,000.00	22,258.39	.00	18,000.00	.0%
E1003310 521210	.00	.00	.00	458.30	.00	.00	.0%
E1003310 521240	550.00	850.00	850.00	.00	.00	850.00	.0%
E1003310 522110	.00	.00	.00	.00	.00	.00	.0%
E1003310 522210	220.00	.00	.00	.00	.00	.00	.0%
E1003310 522220	3,613.80	10,000.00	10,000.00	6,155.29	.00	10,000.00	.0%
E1003310 522225	7,843.24	7,000.00	7,000.00	5,838.92	.00	7,000.00	.0%
E1003310 522230	81,383.91	64,000.00	64,000.00	77,140.48	.00	80,000.00	25.0%
E1003310 522310	500.00	1,000.00	1,000.00	500.00	.00	1,000.00	.0%
E1003310 522320	1,700.00	1,000.00	1,000.00	1,812.00	.00	1,000.00	.0%
E1003310 522330	945.00	2,000.00	2,000.00	4,352.50	.00	2,000.00	.0%
E1003310 523100	106,844.57	100,000.00	100,000.00	75,544.93	.00	100,000.00	.0%
E1003310 523210	13,810.09	20,000.00	20,000.00	17,826.46	.00	21,000.00	5.0%
E1003310 523220	9,136.38	16,000.00	16,000.00	8,536.76	.00	15,000.00	-6.3%
E1003310 523230	.00	.00	.00	.00	.00	.00	.0%
E1003310 523240	11,378.52	10,000.00	10,000.00	10,535.15	.00	10,000.00	.0%
E1003310 523270	3,528.44	3,500.00	3,500.00	2,314.26	.00	3,500.00	.0%
E1003310 523300	1,357.85	1,000.00	1,000.00	780.00	.00	1,000.00	.0%
E1003310 523500	6,671.34	5,000.00	5,000.00	15,313.40	.00	5,000.00	.0%
E1003310 523520	.00	.00	.00	.00	.00	.00	.0%
E1003310 523550	1,979.42	3,500.00	3,500.00	3,327.89	.00	3,500.00	.0%
E1003310 523600	17,451.97	20,000.00	20,000.00	17,038.44	.00	20,000.00	.0%
E1003310 523700	5,921.11	10,000.00	10,000.00	10,883.20	.00	10,000.00	.0%
E1003310 523850	32,004.40	25,000.00	25,000.00	15,941.30	.00	21,000.00	-16.0%
E1003310 523870	150.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
E1003310 531100	54,804.86	60,000.00	60,000.00	56,439.12	.00	60,000.00	.0%
E1003310 531270	164,597.96	155,000.00	155,000.00	160,798.54	.00	180,000.00	16.1%
E1003310 531599	.00	.00	.00	.00	.00	.00	.0%
E1003310 531600	.00	.00	.00	.00	.00	.00	.0%
E1003310 531710	29,718.90	25,000.00	25,000.00	26,894.93	.00	25,000.00	.0%
E1003310 542200	39,274.36	.00	.00	.00	.00	30,000.00	.0%
E1003310 542500	5,533.05	10,000.00	10,000.00	4,400.00	.00	10,000.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED CHANGE	PCT
E1003310 581200	.00	.00	.00	.00	.00	.00	.0%
E1003310 582200	.00	.00	.00	.00	.00	.00	.0%
E1003310 611321	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	4,102,397.13	4,464,755.00	4,508,857.00	3,822,409.68	.00	4,962,407.00	10.1%

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CATOOSA COUNTY
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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
TRAFFIC CONTROL							
E1003330	221,023.50	233,676.00	237,400.00	209,320.30	.00	248,353.00	4.6%
E1003330	62,465.54	77,647.00	77,647.00	45,257.04	.00	75,777.00	-2.4%
E1003330	13,293.29	14,488.00	14,719.00	12,759.89	.00	15,398.00	4.6%
E1003330	3,109.07	3,388.00	3,442.00	2,984.13	.00	3,601.00	4.6%
E1003330	11,629.82	11,310.00	11,571.00	10,517.25	.00	10,564.00	-8.7%
E1003330	6,953.67	8,098.00	8,227.00	5,057.59	.00	8,592.00	4.4%
E1003330	.00	.00	.00	.00	.00	.00	.0%
E1003330	15,547.71	7,000.00	7,000.00	8,971.70	.00	7,000.00	.0%
E1003330	3,205.33	3,000.00	3,000.00	2,266.34	.00	3,000.00	.0%
E1003330	.00	.00	.00	.00	.00	.00	.0%
E1003330	673.80	1,000.00	1,000.00	561.50	.00	1,000.00	.0%
E1003330	1,632.57	1,500.00	1,500.00	979.59	.00	1,500.00	.0%
E1003330	17,286.07	18,000.00	18,000.00	12,809.34	.00	18,000.00	.0%
E1003330	970.77	1,000.00	1,000.00	400.01	.00	1,000.00	.0%
E1003330	.00	.00	.00	.00	.00	.00	.0%
E1003330	.00	4,000.00	4,000.00	1,576.00	.00	4,000.00	.0%
E1003330	.00	.00	.00	.00	.00	.00	.0%
E1003330	.00	.00	.00	.00	.00	.00	.0%
E1003330	.00	.00	.00	.00	.00	.00	.0%
E1003330	.00	.00	.00	.00	.00	.00	.0%
E1003330	.00	.00	.00	.00	.00	.00	.0%
E1003330	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRAFFIC CONTROL	357,791.14	384,107.00	388,506.00	313,460.68	.00	397,785.00	2.4%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	SPECIAL DETAIL SERVICES	2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E1003350	SAL-REGULAR	.00	.00	.00	.00	.00	.00	.0%
E1003350	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1003350	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1003350	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1003350	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1003350	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL DETAIL SERVICE		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E1003370	D.A.T.E PROGRAM							
E1003370	523700	.00	.00	.00	.00	.00	.00	.0%
E1003370	531100	.00	.00	.00	.00	.00	.00	.0%
E1003370	542500	.00	.00	.00	.00	.00	.00	.0%
E1003370	611214	.00	.00	.00	.00	.00	.00	.0%
TOTAL D.A.T.E PROGRAM		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1003410 JAIL OPERATION	1,608,788.92	1,783,598.00	1,809,915.00	1,530,543.99	.00	1,859,133.00	2.7%
E1003410 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1003410 511999 PAY ACCRUL	565,286.84	723,590.00	723,590.00	577,249.29	.00	734,406.00	1.5%
E1003410 512100 GROUP INS	94,657.89	110,583.00	112,215.00	90,091.02	.00	115,266.00	2.7%
E1003410 512200 SOCIAL SEC	22,137.78	25,862.00	26,244.00	21,069.89	.00	26,957.00	2.7%
E1003410 512300 MEDICARE	50,332.62	77,171.00	79,013.00	58,834.85	.00	93,020.00	17.7%
E1003410 512400 RETIREMENT	.00	.00	.00	4,620.00	.00	.00	.0%
E1003410 512600 UNEMP INS	.00	.00	.00	38,603.88	.00	64,319.00	2.5%
E1003410 512700 WORK COMP	53,683.47	61,811.00	62,723.00	.00	.00	.00	.0%
E1003410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003410 521150 SOFTWARE	15,324.75	14,000.00	14,000.00	10,859.75	.00	14,000.00	.0%
E1003410 521270 PRSNR MED	384,230.88	340,000.00	340,000.00	347,506.58	.00	370,000.00	8.8%
E1003410 522110 DISPOSAL	1,245.70	2,000.00	2,000.00	1,186.66	.00	1,500.00	-25.0%
E1003410 522210 BLDG REPRS	1,301.46	.00	.00	2,002.80	.00	.00	.0%
E1003410 522220 EQUIP REPR	3,760.81	.00	.00	5,159.79	.00	.00	.0%
E1003410 522225 COPIER EXP	5,412.13	5,000.00	5,000.00	4,162.19	.00	5,000.00	.0%
E1003410 522230 VEH REPRS	114.04	1,500.00	1,500.00	1,189.37	.00	1,500.00	.0%
E1003410 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003410 522320 EQUIP RENT	1,224.00	500.00	500.00	306.00	.00	500.00	.0%
E1003410 523100 INSURANCE	51,285.39	48,000.00	48,000.00	36,261.56	.00	48,000.00	.0%
E1003410 523210 TELEPHONE	12,816.65	10,000.00	10,000.00	15,326.34	.00	10,000.00	.0%
E1003410 523220 MOBILE TEL	516.00	1,000.00	1,000.00	473.00	.00	1,000.00	.0%
E1003410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003410 523240 INTNT SVCS	.00	500.00	500.00	.00	.00	.00	-100.0%
E1003410 523270 POSTAGE	1,011.01	1,500.00	1,500.00	187.79	.00	1,500.00	.0%
E1003410 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1003410 523500 TRAVEL	2,845.08	2,000.00	2,000.00	843.80	.00	2,000.00	.0%
E1003410 523550 TRAV MEALS	2,739.74	4,000.00	4,000.00	5,474.43	.00	4,000.00	.0%
E1003410 523600 DUES & FEE	5,098.75	500.00	500.00	4,506.75	.00	500.00	.0%
E1003410 523700 ED & TRAI	2,515.88	2,500.00	2,500.00	1,308.92	.00	2,500.00	.0%
E1003410 523850 CONT LABOR	26,077.05	6,000.00	6,000.00	10,413.00	.00	10,000.00	66.7%
E1003410 523910 BRD PRSNRS	.00	.00	.00	.00	.00	.00	.0%
E1003410 531100 GEN SUPPLS	89,132.75	80,000.00	80,000.00	65,874.50	.00	80,000.00	.0%
E1003410 531200 UTILITIES	151,697.86	140,000.00	140,000.00	140,732.16	.00	150,000.00	7.1%
E1003410 531270 GAS/DIESEL	5,877.79	6,000.00	6,000.00	6,490.25	.00	6,000.00	.0%
E1003410 531300 FOOD SUPP	295,372.08	270,000.00	270,000.00	246,861.84	.00	270,000.00	.0%
E1003410 531710 UNIFORMS	8,668.86	10,000.00	10,000.00	8,353.14	.00	10,000.00	.0%
E1003410 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1003410 542500 EQUIPMENT	1,283.06	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL JAIL OPERATION	3,464,439.24	3,737,615.00	3,768,700.00	3,236,493.54	.00	3,891,101.00	3.2%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1003510 FIRE AND RESCUE							
E1003510 511100	.00	.00	.00	.00	.00	.00	.0%
E1003510 511999	.00	.00	.00	.00	.00	.00	.0%
E1003510 512100	.00	.00	.00	.00	.00	.00	.0%
E1003510 512200	.00	.00	.00	.00	.00	.00	.0%
E1003510 512300	.00	.00	.00	.00	.00	.00	.0%
E1003510 512400	.00	.00	.00	.00	.00	.00	.0%
E1003510 512700	.00	.00	.00	.00	.00	.00	.0%
E1003510 512999	.00	.00	.00	.00	.00	.00	.0%
E1003510 521150	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0001	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0003	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0006	.00	.00	.00	.00	.00	.00	.0%
E1003510 522110 0007	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0001	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0002	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0003	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0004	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0005	.00	.00	.00	.00	.00	.00	.0%
E1003510 522220 0006	.00	.00	.00	.00	.00	.00	.0%
E1003510 522225	.00	.00	.00	.00	.00	.00	.0%
E1003510 522230	.00	.00	.00	.00	.00	.00	.0%
E1003510 522240	.00	.00	.00	.00	.00	.00	.0%
E1003510 522310	.00	.00	.00	.00	.00	.00	.0%
E1003510 523100	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0001	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0002	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0003	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0004	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0005	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0006	.00	.00	.00	.00	.00	.00	.0%
E1003510 523210 0007	.00	.00	.00	.00	.00	.00	.0%
E1003510 523220	.00	.00	.00	.00	.00	.00	.0%
E1003510 523230	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0001	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0002	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0003	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0004	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0005	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1003510 523240 0006 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523240 0007 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1003510 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1003510 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1003510 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1003510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003510 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0001 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0002 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0003 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0004 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0005 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0006 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531200 0007 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003510 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1003510 531399 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1003510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1003510 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003510 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1003510 611220 TRF F&R	502,912.57	754,926.00	548,688.00	208,601.24	.00	622,706.00	13.5%
TOTAL FIRE AND RESCUE	502,912.57	754,926.00	548,688.00	208,601.24	.00	622,706.00	13.5%

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rachel

CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	CONTRACT FIRE STATION SERVICES	2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E1003520	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003520	POST FD	.00	.00	.00	.00	.00	.00	.0%
E1003520	FT OGLE	.00	.00	.00	.00	.00	.00	.0%
E1003520	523851							
TOTAL CONTRACT FIRE STATION		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	150,000.00	150,000.00	150,000.00	157,264.80	.00	150,000.00	.0%
E1003610 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1003610 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1003610 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1003610 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1003610 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1003610 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMBULANCE CONTRACT SER	150,000.00	150,000.00	150,000.00	157,264.80	.00	150,000.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1003710 CORONER							
E1003710 511050	17,834.25	18,181.00	18,181.00	18,180.63	.00	18,181.00	.0%
E1003710 511100	.00	.00	.00	.00	.00	.00	.0%
E1003710 511230	16,540.00	15,000.00	15,000.00	13,175.00	.00	15,000.00	.0%
E1003710 511999	.00	.00	.00	.00	.00	.00	.0%
E1003710 512100	16,745.39	17,607.00	17,607.00	17,883.70	.00	17,607.00	.0%
E1003710 512200	1,274.92	1,127.00	1,127.00	1,101.37	.00	1,127.00	.0%
E1003710 512300	298.20	264.00	264.00	257.55	.00	264.00	.0%
E1003710 512400	1,248.36	1,273.00	1,273.00	1,272.66	.00	1,273.00	.0%
E1003710 512700	411.64	513.00	513.00	320.40	.00	513.00	.0%
E1003710 512999	.00	.00	.00	.00	.00	.00	.0%
E1003710 521360	5,050.00	4,500.00	4,500.00	5,065.00	.00	12,500.00	177.8%
E1003710 521370	.00	.00	.00	.00	.00	.00	.0%
E1003710 522220	163.29	.00	.00	112.00	.00	.00	.0%
E1003710 522225	.00	.00	.00	.00	.00	.00	.0%
E1003710 522230	906.42	2,500.00	2,500.00	93.00	.00	2,500.00	.0%
E1003710 522310	.00	.00	.00	.00	.00	.00	.0%
E1003710 523100	.00	.00	.00	.00	.00	.00	.0%
E1003710 523210	2,749.59	1,900.00	1,900.00	2,432.31	.00	2,850.00	50.0%
E1003710 523220	573.92	800.00	800.00	560.74	.00	800.00	.0%
E1003710 523230	.00	.00	.00	.00	.00	.00	.0%
E1003710 523240	.00	.00	.00	.00	.00	.00	.0%
E1003710 523270	44.84	100.00	100.00	3.03	.00	100.00	.0%
E1003710 523500	1,229.68	1,700.00	1,700.00	1,774.72	.00	1,800.00	5.9%
E1003710 523520	1,950.31	3,000.00	3,000.00	2,800.00	.00	3,000.00	.0%
E1003710 523550	60.69	200.00	200.00	63.15	.00	200.00	.0%
E1003710 523600	530.00	500.00	500.00	382.00	.00	500.00	.0%
E1003710 523700	1,440.00	2,500.00	2,500.00	2,040.00	.00	2,500.00	.0%
E1003710 523850	.00	200.00	8,200.00	.00	.00	200.00	-97.6%
E1003710 531100	3,774.00	3,500.00	3,500.00	2,545.32	.00	3,500.00	.0%
E1003710 531270	1,403.69	1,500.00	1,500.00	854.34	.00	1,500.00	.0%
E1003710 542200	.00	.00	.00	.00	.00	.00	.0%
E1003710 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER	74,229.19	76,865.00	84,865.00	70,916.92	.00	85,915.00	1.2%

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rache1 |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1003810	E-911 OPERATION							
E1003810	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1003810	611215 TRF E-911	.00	310,235.00	322,802.00	104,456.17	.00	431,698.00	33.7%
TOTAL E-911 OPERATION		.00	310,235.00	322,802.00	104,456.17	.00	431,698.00	33.7%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	ANIMAL CONTROL	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1003910	SAL-REGULAR	162,076.58	167,694.00	169,672.00	140,362.15	.00	182,413.00	7.5%
E1003910	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1003910	GROUP INS	60,902.24	69,836.00	69,836.00	50,463.73	.00	76,287.00	9.2%
E1003910	SOCIAL SEC	9,518.01	10,397.00	10,520.00	8,249.39	.00	11,310.00	7.5%
E1003910	MEDICARE	2,226.01	2,432.00	2,461.00	1,929.36	.00	2,645.00	7.5%
E1003910	RETIREMENT	7,088.17	7,142.00	7,280.00	5,566.71	.00	5,717.00	-21.5%
E1003910	UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1003910	WORK COMP	1,853.41	1,982.00	2,007.00	1,237.84	.00	2,057.00	2.5%
E1003910	BENEF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1003910	SOFTWARE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1003910	VET SERV	6,000.00	6,000.00	6,000.00	5,500.00	.00	6,000.00	.0%
E1003910	DISPOSAL	938.91	800.00	800.00	891.15	.00	800.00	.0%
E1003910	EQUIP REPR	381.23	2,000.00	2,000.00	6,342.81	.00	2,000.00	.0%
E1003910	COPIER EXP	1,304.77	1,000.00	1,000.00	1,307.95	.00	1,000.00	.0%
E1003910	VEH REPRS	4,963.60	4,000.00	4,000.00	1,081.64	.00	4,000.00	.0%
E1003910	INSURANCE	2,136.89	2,000.00	2,000.00	1,510.89	.00	2,000.00	.0%
E1003910	TELEPHONE	3,450.46	3,500.00	3,500.00	3,081.82	.00	3,500.00	.0%
E1003910	CELL PHONE	1,760.60	1,500.00	1,500.00	1,811.85	.00	1,500.00	.0%
E1003910	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1003910	INTNT SVCS	.00	500.00	500.00	.00	.00	500.00	.0%
E1003910	POSTAGE	93.69	250.00	250.00	74.19	.00	250.00	.0%
E1003910	ADVERTISING	20.53	500.00	500.00	146.25	.00	500.00	.0%
E1003910	TRAVEL	.00	800.00	800.00	.00	.00	800.00	.0%
E1003910	TRAV MEALS	.00	400.00	400.00	.00	.00	400.00	.0%
E1003910	DUES & FEE	357.00	600.00	600.00	1,058.50	.00	600.00	.0%
E1003910	ED & TRAIN	100.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
E1003910	CONT LABOR	1,056.50	2,000.00	2,000.00	882.92	.00	2,000.00	.0%
E1003910	GEN SUPPLS	10,648.06	12,000.00	12,000.00	6,168.15	.00	12,000.00	.0%
E1003910	UTILITIES	13,111.44	14,000.00	14,000.00	12,090.04	.00	14,000.00	.0%
E1003910	GAS/DIESEL	7,212.24	8,000.00	8,000.00	5,745.51	.00	8,000.00	.0%
E1003910	UNIFORMS	1,789.53	2,000.00	2,000.00	937.58	.00	2,000.00	.0%
E1003910	SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E1003910	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1003910	EQUIPMENT	.00	2,800.00	2,800.00	.00	.00	2,800.00	.0%
TOTAL ANIMAL CONTROL		298,989.87	326,833.00	329,126.00	256,440.43	.00	347,779.00	5.7%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1004110 PROJECTS ADMINISTRATOR 3							
E1004110 OFFICIALS	43,036.89	42,699.00	43,364.00	38,110.42	.00	43,980.00	1.4%
E1004110 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1004110 PAY ACCRUL	16,345.80	17,481.00	17,481.00	10,769.42	.00	9,357.00	-46.5%
E1004110 GROUP INS	2,477.08	2,647.00	2,688.00	2,282.93	.00	2,727.00	1.5%
E1004110 SOCIAL SEC	579.29	619.00	629.00	533.90	.00	638.00	1.4%
E1004110 MEDICARE	2,956.89	2,989.00	3,036.00	2,624.33	.00	3,079.00	1.4%
E1004110 RETIREMENT	3,397.99	3,391.00	3,443.00	2,117.85	.00	3,177.00	-7.7%
E1004110 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1004110 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004110 EQUIP REPR	.00	100.00	100.00	.00	.00	100.00	.0%
E1004110 COPIER EXP	.00	100.00	100.00	.00	.00	100.00	.0%
E1004110 VEH REPRS	353.90	500.00	500.00	.00	.00	500.00	.0%
E1004110 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E1004110 INSURANCE	641.07	600.00	600.00	453.27	.00	600.00	.0%
E1004110 TELEPHONE	.00	300.00	300.00	.00	.00	300.00	.0%
E1004110 MOBILE TEL	531.76	500.00	500.00	448.50	.00	500.00	.0%
E1004110 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004110 INTNT SVCS	.00	500.00	500.00	.00	.00	500.00	.0%
E1004110 POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
E1004110 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1004110 TRAVEL	1,250.75	500.00	500.00	836.00	.00	500.00	.0%
E1004110 TRAV MEALS	102.33	150.00	150.00	84.56	.00	150.00	.0%
E1004110 DUES & FEE	184.00	250.00	250.00	325.00	.00	250.00	.0%
E1004110 ED & TRAIN	490.00	2,250.00	2,250.00	815.00	.00	2,250.00	.0%
E1004110 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1004110 GEN SUPPLS	1,230.01	1,200.00	1,200.00	224.99	.00	1,200.00	.0%
E1004110 GAS/DIESEL	2,608.67	3,000.00	3,000.00	1,351.28	.00	3,000.00	.0%
E1004110 UNIFORMS	53.68	250.00	250.00	.00	.00	250.00	.0%
E1004110 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1004110 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECTS ADMINISTRATOR	76,240.11	80,076.00	80,891.00	60,977.45	.00	73,208.00	-9.5%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E1004210 511100 SAL-REGULR	812,387.10	862,325.00	873,574.00	689,455.06	.00	879,362.00	.7%
E1004210 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1004210 512100 GROUP INS	332,198.87	387,932.00	387,932.00	328,604.31	.00	434,943.00	12.1%
E1004210 512200 SOCIAL SEC	46,797.13	53,464.00	54,161.00	39,198.96	.00	54,520.00	.7%
E1004210 512300 MEDICARE	10,944.56	12,504.00	12,667.00	9,167.91	.00	12,751.00	.7%
E1004210 512400 RETIREMENT	45,344.59	48,453.00	49,240.00	37,451.10	.00	52,151.00	5.9%
E1004210 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1004210 512700 WORK COMP	60,345.96	65,152.00	66,046.00	40,690.53	.00	57,278.00	-13.3%
E1004210 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1004210 521150 SOFTWARE	13,155.00	15,000.00	15,000.00	11,828.32	.00	25,000.00	66.7%
E1004210 521250 ENG SERVIC	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1004210 521350 SURVEY SVC	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1004210 522110 DISPOSAL	9,073.09	8,500.00	8,500.00	8,209.65	.00	8,500.00	.0%
E1004210 522210 BLDG REPRS	10,298.39	3,000.00	3,000.00	10,188.55	.00	3,000.00	.0%
E1004210 522220 EQUIP REPR	88,417.66	60,000.00	60,000.00	88,580.48	.00	60,000.00	.0%
E1004210 522225 COPIER EXP	300.00	500.00	500.00	300.00	.00	500.00	.0%
E1004210 522230 VEH REPRS	51,756.38	50,000.00	50,000.00	59,912.35	.00	55,000.00	10.0%
E1004210 522235 TREEREMOVE	.00	.00	.00	.00	.00	20,000.00	.0%
E1004210 522260 RD CONTRCT	.00	.00	.00	.00	.00	.00	.0%
E1004210 522270 DAMAGES	.00	2,000.00	2,000.00	1,250.00	.00	2,000.00	.0%
E1004210 522320 EQUIP RENT	2,209.29	4,000.00	4,000.00	7,915.94	.00	8,000.00	100.0%
E1004210 523100 INSURANCE	17,095.15	16,000.00	16,000.00	12,087.19	.00	16,000.00	.0%
E1004210 523210 TELEPHONE	3,610.71	4,000.00	4,000.00	3,174.77	.00	4,000.00	.0%
E1004210 523220 CELL PHONE	7,303.17	6,000.00	6,000.00	5,389.60	.00	6,000.00	.0%
E1004210 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1004210 523240 INTNT SVCS	.00	750.00	750.00	.00	.00	750.00	.0%
E1004210 523270 POSTAGE	179.68	50.00	50.00	2.06	.00	50.00	.0%
E1004210 523300 ADVERTISING	336.88	250.00	250.00	547.10	.00	250.00	.0%
E1004210 523500 TRAVEL	.00	500.00	500.00	297.00	.00	500.00	.0%
E1004210 523550 TRAV MEALS	368.88	500.00	500.00	197.09	.00	500.00	.0%
E1004210 523600 DUES & FEE	1,335.00	1,500.00	1,500.00	1,617.00	.00	1,500.00	.0%
E1004210 523700 ED & TRAIN	4,276.36	4,000.00	4,000.00	2,367.12	.00	4,000.00	.0%
E1004210 523850 GEN SUPPLS	41,562.40	40,000.00	40,000.00	39,766.66	.00	40,000.00	.0%
E1004210 531100 RD MATRLS	84,631.57	75,000.00	75,000.00	45,005.13	.00	40,000.00	.0%
E1004210 531200 UTILITIES	37,566.96	40,000.00	40,000.00	78,637.30	.00	80,000.00	6.7%
E1004210 531270 GAS/DIESEL	73,971.03	90,000.00	90,000.00	33,590.43	.00	40,000.00	.0%
E1004210 531520 FUEL	.00	.00	.00	60,860.09	.00	90,000.00	.0%
E1004210 531560 PARTS	.00	.00	.00	.00	.00	.00	.0%
E1004210 531570 USER FUEL	.00	.00	.00	.00	.00	.00	.0%
E1004210 531580 USER TIRES	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:							
GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1004210 531591	USER FUEL	.00	.00	.00	.00	.00	.0%
E1004210 531592	USER SERVC	.00	.00	.00	.00	205,100.00	.0%
E1004210 531593	USER-LABOR	.00	.00	.00	.00	254,635.00	.0%
E1004210 531598	USER-MATER	163,118.05	212,240.00	212,240.00	.00	-100.0%	.0%
E1004210 531599	USER-LABOR	106,811.22	199,335.00	201,790.00	.00	-30,000.00	-114.9%
E1004210 531600	USER-EQUIP	.00	.00	.00	.00	.00	.0%
E1004210 531710	UNIFORMS	2,868.44	4,000.00	4,000.00	.00	4,000.00	.0%
E1004210 541190	RT OF WAY	.00	.00	.00	.00	.00	.0%
E1004210 541300	BLD CONSTR	.00	.00	.00	.00	.00	.0%
E1004210 541400	INF PURCH	.00	.00	.00	.00	.00	.0%
E1004210 542200	VEHICLES	5,370.64	.00	.00	.00	.00	.0%
E1004210 542500	EQUIPMENT	.00	.00	.00	.00	.00	.0%
E1004210 581200	LEASE PRIN	.00	.00	.00	.00	.00	.0%
E1004210 582200	LEASE INT	.00	.00	.00	.00	.00	.0%
TOTAL ROADS AND BRIDGES	2,074,910.45	2,308,955.00	2,325,200.00	1,831,681.24	.00	2,432,290.00	4.6%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1004250 STORM WATER MANAGEMENT							
E1004250 611507 TRF TO SWT	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E1004330	SEWAGE COLLECTION & DISPOSAL							
E1004330	TRF TO SWR	.00	.00	.00	.00	.00	.00	.0%
E1004330	611506							
TOTAL SEWAGE COLLECTION & DI		.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED CHANGE	PCT
E1004510 SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%
E1004510 TRF LANDFL	.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE MANAGEMENT	.00	.00	.00	.00	.00	.00	.0%

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FOR PERIOD 13

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1004810 GARAGE	151,728.73	148,386.00	150,464.00	134,545.49	.00	155,388.00	3.3%
E1004810 51100	.00	.00	.00	.00	.00	.00	.0%
E1004810 51199	.00	.00	.00	.00	.00	.00	.0%
E1004810 51200	67,018.08	74,901.00	74,901.00	64,796.48	.00	74,708.00	-.3%
E1004810 51200	8,677.80	9,200.00	9,329.00	7,664.28	.00	9,634.00	3.3%
E1004810 51200	2,029.47	2,152.00	2,182.00	1,792.47	.00	2,253.00	3.3%
E1004810 512300	5,689.36	9,337.00	9,482.00	8,263.73	.00	9,617.00	1.4%
E1004810 512400	4,584.26	3,549.00	3,622.00	2,216.54	.00	3,035.00	-16.2%
E1004810 512700	.00	.00	.00	.00	.00	.00	.0%
E1004810 512999	.00	.00	.00	.00	.00	.00	.0%
E1004810 522220	75,155.78	65,000.00	65,000.00	85,295.46	.00	65,000.00	.0%
E1004810 522230	98,330.21	100,000.00	100,000.00	111,036.94	.00	100,000.00	.0%
E1004810 523100	.00	.00	.00	.00	.00	.00	.0%
E1004810 523210	.00	.00	.00	.00	.00	.00	.0%
E1004810 523220	.00	.00	.00	.00	.00	.00	.0%
E1004810 523230	114.24	500.00	500.00	1,131.85	.00	1,000.00	100.0%
E1004810 523240	.00	.00	.00	.00	.00	.00	.0%
E1004810 523270	.00	.00	.00	.00	.00	.00	.0%
E1004810 523500	.00	50.00	50.00	.00	.00	50.00	.0%
E1004810 523550	.00	50.00	50.00	249.00	.00	100.00	100.0%
E1004810 523600	.00	150.00	150.00	91.75	.00	150.00	.0%
E1004810 523700	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E1004810 523850	.00	1,000.00	1,000.00	1,533.00	.00	1,500.00	50.0%
E1004810 531100	.00	.00	.00	.00	.00	.00	.0%
E1004810 531270	30,564.40	25,000.00	25,000.00	25,071.85	.00	25,000.00	.0%
E1004810 531520	7,344.78	7,000.00	7,000.00	7,146.49	.00	7,000.00	.0%
E1004810 531560	.00	.00	.00	.00	.00	.00	.0%
E1004810 531570	.00	.00	.00	.00	.00	.00	.0%
E1004810 531580	.00	.00	.00	.00	.00	.00	.0%
E1004810 531597	.00	.00	.00	.00	.00	.00	.0%
E1004810 531598	.00	.00	.00	.00	.00	.00	.0%
E1004810 531599	-224,483.66	-212,240.00	-212,240.00	-206,554.23	.00	-205,100.00	-3.4%
E1004810 531710	-239,727.70	-239,335.00	-241,790.00	-211,545.86	.00	-254,635.00	5.3%
E1004810 542500	663.00	800.00	800.00	220.00	.00	800.00	.0%
E1004810 EQUIPMENT	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL GARAGE	-12,311.25	.00	.00	32,955.24	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT	22,521.00	23,000.00	23,000.00	18,767.50	.00	23,000.00	.0%
E1005110 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1005110 522230 VEH REPRS	2,243.75	2,500.00	2,500.00	1,888.62	.00	2,500.00	.0%
E1005110 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1005110 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1005110 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1005110 531100 GEN SUPPLS	21.00	.00	.00	.00	.00	.00	.0%
E1005110 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1005110 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E1005110 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005110 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E1005110 571100 HEALTH DPT	486,186.00	486,186.00	486,186.00	445,670.50	.00	486,186.00	.0%
TOTAL HEALTH DEPARTMENT CONT	510,971.75	511,686.00	511,686.00	466,326.62	.00	511,686.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571200 FOOD STAMP	.00	.00	.00	.00	.00	.00	.0%
E1005410 571300 DFACS	20,000.00	20,000.00	20,000.00	20,000.00	.00	35,000.00	75.0%
E1005410 572054 FAM CONNCT	.00	.00	.00	.00	.00	.00	.0%
E1005410 572060 LITERACY	.00	.00	.00	.00	.00	.00	.0%
E1005410 572070 FAM CRISIS	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
E1005410 573100 PAUPERS	3,150.00	5,000.00	5,000.00	2,700.00	.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	23,150.00	35,000.00	35,000.00	32,700.00	.00	50,000.00	42.9%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017		2018		2018		2018		2019	
		ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		APPROVED CHANGE	
E1005440	PUBLIC WELFARE AGENCIES										
E1005440	TEAM EVAL		.00		.00		.00		.00		.0%
E1005440	LKOUT MTN	10,500.00		10,500.00		10,500.00		10,500.00		10,500.00	.0%
	TOTAL PUBLIC WELFARE AGENCIE	10,500.00		10,500.00		10,500.00		10,500.00		10,500.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1005510 PUBLIC TRANSPORTATION	281,333.27	276,889.00	280,308.00	252,014.90	.00	277,672.00	-.9%
E1005510 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1005510 PAY ACCRUL	125,679.65	143,543.00	143,543.00	124,151.40	.00	158,730.00	10.6%
E1005510 GROUP INS	15,974.49	17,167.00	17,379.00	14,222.04	.00	17,216.00	-.9%
E1005510 SOCIAL SEC	3,736.00	4,015.00	4,065.00	3,326.14	.00	4,026.00	-1.0%
E1005510 MEDICARE	14,767.86	17,165.00	17,404.00	15,029.58	.00	14,221.00	-18.3%
E1005510 RETIREMENT	7,738.83	8,743.00	8,887.00	5,460.39	.00	8,299.00	-6.6%
E1005510 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1005510 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1005510 SOFTWARE	1,782.00	11,500.00	11,500.00	1,485.00	.00	11,500.00	.0%
E1005510 AUDITING	1,000.00	1,000.00	1,000.00	833.30	.00	1,000.00	.0%
E1005510 EQUIP REPR	.00	1,000.00	1,000.00	3,708.00	.00	1,000.00	.0%
E1005510 COPIER EXP	428.28	350.00	350.00	420.00	.00	450.00	28.6%
E1005510 VEH REPRS	18,629.72	26,500.00	26,500.00	8,897.39	.00	26,500.00	.0%
E1005510 EQUIP RENT	50.00	.00	.00	.00	.00	.00	.0%
E1005510 INSURANCE	5,342.23	5,000.00	5,000.00	3,777.24	.00	5,500.00	10.0%
E1005510 TELEPHONE	3,668.88	3,000.00	3,000.00	2,846.64	.00	3,500.00	16.7%
E1005510 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1005510 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1005510 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1005510 POSTAGE	63.52	150.00	150.00	207.92	.00	150.00	.0%
E1005510 ADVERTISNG	85.00	100.00	100.00	58.65	.00	100.00	.0%
E1005510 TRAVEL	288.00	500.00	500.00	1,011.45	.00	500.00	.0%
E1005510 TRAV MEALS	.00	100.00	100.00	72.95	.00	100.00	.0%
E1005510 DUES & FEE	84.00	100.00	100.00	296.50	.00	200.00	100.0%
E1005510 ED & TRAIN	150.00	500.00	500.00	.00	.00	500.00	.0%
E1005510 CONT LABOR	1,475.00	1,500.00	1,500.00	678.25	.00	1,500.00	.0%
E1005510 GEN SUPPLS	2,861.87	6,000.00	6,000.00	3,295.98	.00	6,000.00	.0%
E1005510 UTILITIES	510.08	.00	.00	233.43	.00	.00	.0%
E1005510 GAS/DIESEL	48,108.34	60,000.00	60,000.00	43,543.51	.00	60,000.00	.0%
E1005510 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1005510 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1005510 USER-PARTS	.00	.00	.00	.00	.00	.00	.0%
E1005510 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1005510 UNIFORMS	.00	1,200.00	1,200.00	1,416.10	.00	1,500.00	25.0%
E1005510 VEHICLES	171,011.40	.00	.00	.00	.00	97,896.00	.0%
E1005510 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC TRANSPORTATION	706,437.06	586,022.00	590,086.00	486,986.76	.00	698,060.00	18.3%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	27,800.88	33,800.00	33,800.00	27,492.40	.00	37,050.00	9.6%
E1005520 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1005520 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1005520 512200 SOCIAL SEC	1,723.62	2,096.00	2,096.00	1,704.55	.00	2,297.00	9.6%
E1005520 512300 MEDICARE	403.06	490.00	490.00	398.65	.00	537.00	9.6%
E1005520 512400 RETIREMENT	785.64	819.00	819.00	717.07	.00	819.00	.0%
E1005520 512700 WORK COMP	417.30	1,423.00	1,423.00	888.77	.00	1,479.00	3.9%
E1005520 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1005520 522220 EQUIP REPR	95.00	500.00	500.00	.00	.00	500.00	.0%
E1005520 522230 VEH REPRS	.00	1,500.00	1,500.00	2,627.74	.00	2,500.00	66.7%
E1005520 523100 INSURANCE	2,350.59	2,200.00	2,200.00	1,661.99	.00	2,400.00	9.1%
E1005520 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1005520 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1005520 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1005520 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1005520 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1005520 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1005520 523600 DUES & FEE	1,721.86	1,600.00	1,600.00	1,643.14	.00	1,800.00	12.5%
E1005520 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1005520 523850 CONT LABOR	40.00	100.00	100.00	.00	.00	100.00	.0%
E1005520 531100 GEN SUPPLS	3,101.43	4,000.00	4,000.00	1,000.00	.00	3,000.00	-25.0%
E1005520 531200 UTILITIES	27,770.81	36,000.00	36,000.00	26,706.34	.00	33,000.00	-8.3%
E1005520 531270 GAS/DIESEL	3,578.54	4,000.00	4,000.00	3,666.77	.00	4,000.00	.0%
E1005520 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1005520 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1005520 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1005520 542500 EQUIPMENT	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL SENIOR CENTER	69,788.73	90,028.00	90,028.00	68,507.42	.00	90,982.00	1.1%

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CATOOZA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006110 RECREATION							
E1006110 511100	254,615.19	253,993.00	257,372.00	239,059.78	.00	265,113.00	3.0%
E1006110 511999	.00	.00	.00	.00	.00	.00	.0%
E1006110 512100	92,026.53	98,514.00	98,514.00	94,549.54	.00	98,252.00	.0%
E1006110 512200	14,632.44	15,748.00	15,957.00	13,685.86	.00	16,437.00	-.3%
E1006110 512300	3,422.35	3,683.00	3,732.00	3,200.94	.00	3,844.00	3.0%
E1006110 512400	9,302.47	13,173.00	13,410.00	12,560.13	.00	13,569.00	1.2%
E1006110 512700	9,271.28	9,141.00	9,263.00	5,709.04	.00	8,645.00	-6.7%
E1006110 512999	.00	.00	.00	.00	.00	.00	.0%
E1006110 521150	2,870.00	5,900.00	5,900.00	3,750.00	.00	5,900.00	.0%
E1006110 522110	.00	.00	.00	.00	.00	.00	.0%
E1006110 522210	2,077.38	2,500.00	2,500.00	4,660.21	.00	5,000.00	100.0%
E1006110 522220	7,364.60	5,000.00	5,000.00	5,134.86	.00	5,000.00	.0%
E1006110 522225	1,930.60	2,000.00	2,000.00	1,893.60	.00	2,100.00	5.0%
E1006110 522230	1,613.92	3,000.00	3,000.00	3,124.28	.00	3,000.00	.0%
E1006110 522250	.00	2,500.00	2,500.00	4,651.55	.00	2,535.00	1.4%
E1006110 522261	.00	5,000.00	5,000.00	1,443.47	.00	5,000.00	.0%
E1006110 522320	340.96	.00	.00	845.58	.00	900.00	.0%
E1006110 523100	4,487.46	4,200.00	4,200.00	3,172.88	.00	.00	-100.0%
E1006110 523210	5,319.71	5,000.00	5,000.00	4,963.04	.00	5,000.00	.0%
E1006110 523220	2,091.50	2,100.00	2,100.00	1,834.85	.00	2,100.00	.0%
E1006110 523230	.00	.00	.00	.00	.00	.00	.0%
E1006110 523240	2,097.41	2,000.00	2,000.00	1,478.45	.00	2,000.00	.0%
E1006110 523270	92.27	50.00	50.00	90.29	.00	60.00	20.0%
E1006110 523300	213.60	2,000.00	2,000.00	2,303.26	.00	2,400.00	20.0%
E1006110 523500	1,249.27	2,800.00	2,800.00	1,766.70	.00	3,000.00	7.1%
E1006110 523550	62.58	1,700.00	1,700.00	237.78	.00	1,800.00	5.9%
E1006110 523600	1,855.33	1,400.00	1,400.00	1,669.64	.00	2,000.00	42.9%
E1006110 523700	840.00	3,924.00	3,924.00	404.00	.00	3,924.00	.0%
E1006110 523850	20,733.40	27,000.00	27,000.00	8,206.50	.00	24,000.00	-11.1%
E1006110 531100	17,274.65	15,000.00	15,000.00	12,612.56	.00	16,000.00	6.7%
E1006110 531150	1,523.20	1,300.00	1,300.00	3,169.51	.00	1,500.00	15.4%
E1006110 531200	7,323.69	8,000.00	8,000.00	7,440.14	.00	8,000.00	.0%
E1006110 531270	7,571.86	8,500.00	8,500.00	7,239.76	.00	8,000.00	-5.9%
E1006110 531568	1,340.69	1,400.00	1,400.00	1,333.40	.00	1,400.00	.0%
E1006110 531569	.00	.00	.00	.00	.00	.00	.0%
E1006110 531710	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
E1006110 542200	124.80	1,000.00	1,000.00	1,284.93	.00	1,200.00	20.0%
E1006110 542500	.00	.00	.00	.00	.00	.00	.0%
E1006110 542500	10,564.00	15,000.00	15,000.00	12,311.52	.00	16,000.00	6.7%
TOTAL RECREATION	484,233.14	502,526.00	506,522.00	465,788.05	.00	513,679.00	1.4%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
RECREATION PARK							
E1006122 JACK MATTOX	78,790.32	78,914.00	79,396.00	71,199.47	.00	90,231.00	13.6%
E1006122 511100	.00	.00	.00	.00	.00	.00	.0%
E1006122 511999	.00	.00	.00	.00	.00	.00	.0%
E1006122 512100	18,966.82	20,157.00	20,157.00	9,712.49	.00	20,092.00	-.3%
E1006122 512200	4,731.98	4,893.00	4,923.00	4,367.16	.00	5,594.00	13.6%
E1006122 512300	1,106.76	1,144.00	1,151.00	1,021.32	.00	1,308.00	13.6%
E1006122 512400	3,090.53	3,074.00	3,108.00	2,232.08	.00	3,166.00	1.9%
E1006122 512700	2,813.29	2,840.00	2,857.00	1,773.76	.00	2,942.00	3.0%
E1006122 512999	.00	.00	.00	.00	.00	.00	.0%
E1006122 522110	3,438.31	3,200.00	3,200.00	3,389.27	.00	3,438.00	7.4%
E1006122 522210	1,053.41	3,000.00	3,000.00	-150.00	.00	3,000.00	.0%
E1006122 522220	1,105.44	3,000.00	3,000.00	3,048.69	.00	3,000.00	.0%
E1006122 522250	11,347.55	20,000.00	20,000.00	19,389.20	.00	20,000.00	.0%
E1006122 523210	118.80	175.00	175.00	118.80	.00	100.00	-42.9%
E1006122 523220	.00	.00	.00	.00	.00	.00	.0%
E1006122 523230	.00	.00	.00	.00	.00	.00	.0%
E1006122 523240	.00	.00	.00	.00	.00	.00	.0%
E1006122 523270	.00	.00	.00	.00	.00	.00	.0%
E1006122 523500	.00	500.00	500.00	190.04	.00	.00	.0%
E1006122 523600	.00	300.00	300.00	.00	.00	750.00	50.0%
E1006122 523850	27,559.00	30,000.00	30,000.00	.00	.00	400.00	33.3%
E1006122 531100	8,754.84	12,000.00	12,000.00	17,297.00	.00	22,000.00	-26.7%
E1006122 531150	1,741.45	1,500.00	1,500.00	6,379.48	.00	13,000.00	8.3%
E1006122 531200	22,481.60	24,000.00	24,000.00	1,419.55	.00	1,500.00	.0%
E1006122 531300	35,150.10	28,000.00	28,000.00	19,044.22	.00	24,000.00	.0%
E1006122 531568	24,962.91	18,000.00	18,000.00	26,011.01	.00	29,000.00	3.6%
E1006122 531569	.00	.00	.00	15,197.40	.00	18,000.00	.0%
E1006122 531710	.00	.00	.00	.00	.00	.00	.0%
E1006122 541211	.00	.00	.00	.00	.00	.00	.0%
E1006122 541400	.00	.00	.00	.00	.00	.00	.0%
E1006122 542500	1,175.00	7,225.00	7,225.00	1,199.00	.00	9,000.00	24.6%
EQUIPMENT							
TOTAL JACK MATTOX RECREATION							
	248,388.11	261,922.00	262,492.00	202,839.94	.00	270,521.00	3.1%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006123 BOYNTON STEPHENS PARK							
E1006123 511100 SAL-REGULAR	117.00	.00	.00	.00	.00	.00	.0%
E1006123 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006123 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006123 512200 SOCIAL SEC	7.26	.00	.00	.00	.00	.00	.0%
E1006123 512300 MEDICARE	1.70	.00	.00	.00	.00	.00	.0%
E1006123 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006123 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006123 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006123 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006123 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006123 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006123 522250 FIELD REPR	.00	.00	.00	.00	.00	.00	.0%
E1006123 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006123 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006123 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006123 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006123 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006123 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006123 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006123 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1006123 531270 GAS/DIESEL	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
E1006123 531598 USER-WATER	.00	.00	.00	.00	.00	.00	.0%
E1006123 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006123 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006123 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E1006123 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	15,125.96	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006124 RYSA POPLAR SPRGS BALL FIELD							
E1006124 511100 SAL-REGULR	1,096.01	.00	.00	.00	.00	.00	.0%
E1006124 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006124 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006124 512200 SOCIAL SEC	67.94	.00	.00	.00	.00	.00	.0%
E1006124 512300 MEDICARE	15.90	.00	.00	.00	.00	.00	.0%
E1006124 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006124 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006124 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006124 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006124 522220 EQUIP REPR	200.00	500.00	500.00	226.59	.00	500.00	.0%
E1006124 522250 FIELD REPR	.00	2,500.00	2,500.00	2,200.00	.00	2,700.00	8.0%
E1006124 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006124 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006124 523850 CONT LABOR	22,468.00	24,000.00	24,000.00	25,989.00	.00	27,000.00	12.5%
E1006124 531100 GEN SUPPLS	.00	500.00	500.00	125.00	.00	500.00	.0%
E1006124 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006124 531200 UTILITIES	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
E1006124 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E1006124 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E1006124 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006124 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006124 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RYSA POPLAR SPRGS BALL	38,847.85	42,500.00	42,500.00	28,540.59	.00	45,700.00	7.5%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED CHANGE	PCT
<u>E1006130 RECREATION PROGRAMS</u>							
E1006130 572100 BOYNTN REC	.00	.00	.00	.00	.00	.00	.0%
E1006130 572110 LFO REC	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
E1006130 572120 RHS DUGOUT	.00	.00	.00	.00	.00	.00	.0%
E1006130 572130 RYAA REC	.00	.00	.00	.00	.00	.00	.0%
E1006130 572140 DIZZY DEAN	.00	.00	.00	.00	.00	.00	.0%
E1006130 572150 RNLGD SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572160 FTQGL SWIM	.00	.00	.00	.00	.00	.00	.0%
E1006130 572170 SPEC OLYMP	.00	.00	.00	.00	.00	.00	.0%
E1006130 572190 OTHER REC	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION PROGRAMS	15,000.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006220 ELSIE HOLMES NATURE PARK							
E1006220 511100 SAL-REGULR	6,093.00	7,020.00	7,020.00	5,292.00	.00	7,020.00	.0%
E1006220 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006220 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006220 512200 SOCIAL SEC	377.80	435.00	435.00	328.15	.00	435.00	.0%
E1006220 512300 MEDICARE	88.27	102.00	102.00	76.67	.00	102.00	.0%
E1006220 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006220 512700 WORK COMP	260.41	253.00	253.00	158.02	.00	229.00	-9.5%
E1006220 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006220 522210 BLDG REPRS	126.32	250.00	250.00	.00	.00	1,000.00	300.0%
E1006220 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006220 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006220 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006220 523220 MOBILE TEL	516.60	.00	.00	169.95	.00	.00	.0%
E1006220 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006220 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006220 523270 POSTAGE	4.65	.00	.00	.00	.00	.00	.0%
E1006220 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006220 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006220 523850 CONT LABOR	130.00	900.00	900.00	.00	.00	300.00	-66.7%
E1006220 531100 GEN SUPPLS	32.39	1,200.00	1,200.00	793.72	.00	1,200.00	.0%
E1006220 531110 GRANT SUPP	.00	.00	.00	.00	.00	.00	.0%
E1006220 531150 JAN SUPPLS	368.65	300.00	300.00	127.56	.00	300.00	.0%
E1006220 531200 UTILITIES	1,403.09	1,700.00	1,700.00	1,455.12	.00	1,500.00	-11.8%
E1006220 531270 GAS/DIESEL	.00	300.00	300.00	.00	.00	200.00	-33.3%
E1006220 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006220 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006220 542500 EQUIPMENT	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL ELSIE HOLMES NATURE PA	9,401.18	14,660.00	14,660.00	8,401.19	.00	14,486.00	-1.2%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006221 MCDONALD ACRES COMMUNITY PARK							
E1006221 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006221 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006221 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006221 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006221 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006221 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006221 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006221 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006221 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006221 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006221 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL MCDONALD ACRES COMMUNI	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006222 CATOOSA VETERANS MEMORIAL	.00	.00	.00	.00	.00	.00	.0%
E1006222 611215 TRF E-911	.00	.00	.00	.00	.00	.00	.0%
TOTAL CATOOSA VETERANS MEMOR	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006223 MCCONNELL PARK							
E1006223 511100 SAL-REGULR	6,675.75	7,020.00	7,020.00	5,690.25	.00	7,020.00	.0%
E1006223 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006223 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006223 512200 SOCIAL SEC	413.89	435.00	435.00	352.81	.00	435.00	.0%
E1006223 512300 MEDICARE	96.89	102.00	102.00	82.59	.00	102.00	.0%
E1006223 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006223 512700 WORK COMP	260.41	253.00	253.00	158.02	.00	229.00	-9.5%
E1006223 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006223 522110 DISPOSAL	797.60	660.00	660.00	767.48	.00	750.00	13.6%
E1006223 522220 EQUIP REPR	.00	700.00	700.00	.00	.00	700.00	.0%
E1006223 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006223 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1006223 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E1006223 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006223 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1006223 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006223 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006223 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E1006223 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006223 531100 GEN SUPPLS	529.26	2,500.00	2,500.00	.00	.00	2,400.00	-4.0%
E1006223 531150 JAN SUPPLS	481.25	500.00	500.00	281.33	.00	500.00	.0%
E1006223 531200 UTILITIES	1,753.14	2,100.00	2,100.00	1,715.46	.00	2,000.00	-4.8%
E1006223 531270 GAS/DIESEL	.00	100.00	100.00	.00	.00	100.00	.0%
E1006223 531568 DRINKS	.00	650.00	650.00	337.50	.00	650.00	.0%
E1006223 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006223 542500 EQUIPMENT	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL MCCONNELL PARK	11,008.19	15,420.00	15,420.00	9,385.44	.00	15,286.00	-.9%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006224 LYNDHURST CANOE LAUNCH							
E1006224 541200 SITE IMPRV	.00	1,000.00	1,000.00	.00	.00	1,100.00	10.0%
TOTAL LYNDHURST CANOE LAUNCH	.00	1,000.00	1,000.00	.00	.00	1,100.00	10.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006310 THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULR	174,430.48	187,600.00	189,742.00	157,891.60	.00	187,966.00	-.9%
E1006310 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006310 512100 GROUP INS	45,144.64	49,861.00	49,861.00	42,644.57	.00	49,692.00	-.3%
E1006310 512200 SOCIAL SEC	10,336.27	11,631.00	11,764.00	9,347.46	.00	11,654.00	-.9%
E1006310 512300 MEDICARE	2,417.43	2,720.00	2,751.00	2,186.15	.00	2,726.00	-.9%
E1006310 512400 RETIREMENT	6,671.41	8,345.00	8,495.00	8,459.64	.00	12,430.00	46.3%
E1006310 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006310 512700 WORK COMP	1,158.00	3,260.00	3,272.00	2,036.03	.00	3,402.00	4.0%
E1006310 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006310 521150 SOFTWARE	.00	1,500.00	1,500.00	1,545.49	.00	1,500.00	.0%
E1006310 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006310 522110 DISPOSAL	2,465.22	2,400.00	2,400.00	2,748.99	.00	2,900.00	20.8%
E1006310 522130 CUSTODIAL	2,915.00	8,000.00	8,000.00	9,264.66	.00	10,000.00	25.0%
E1006310 522210 BLDG REPRS	.00	.00	.00	350.00	.00	.00	.0%
E1006310 522220 EQUIP REPR	1,635.77	2,000.00	2,000.00	50.00	.00	2,500.00	25.0%
E1006310 522225 COPIER EXP	.00	3,600.00	3,600.00	.00	.00	3,600.00	.0%
E1006310 522320 EQUIP RENT	3,455.85	4,500.00	4,500.00	2,018.70	.00	4,000.00	-11.1%
E1006310 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006310 523210 TELEPHONE	4,481.01	4,800.00	4,800.00	4,062.48	.00	4,500.00	-6.3%
E1006310 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006310 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006310 523240 INTNT SVCS	265.00	400.00	400.00	300.00	.00	300.00	-25.0%
E1006310 523270 POSTAGE	70.75	100.00	100.00	.00	.00	100.00	.0%
E1006310 523300 ADVERTISING	894.00	3,000.00	3,000.00	852.74	.00	3,000.00	.0%
E1006310 523500 TRAVEL	32.94	.00	.00	.00	.00	50.00	.0%
E1006310 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006310 523600 DUES & FEE	14,177.85	15,000.00	15,000.00	10,814.64	.00	12,000.00	-20.0%
E1006310 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1006310 523850 CONT LABOR	877.00	2,000.00	2,000.00	532.00	.00	2,000.00	.0%
E1006310 523863 SETTLEMENT	91,409.00	90,000.00	90,000.00	69,037.26	.00	90,000.00	.0%
E1006310 531100 GEN SUPPLS	8,851.87	10,000.00	10,000.00	9,116.72	.00	12,000.00	20.0%
E1006310 531150 JAN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E1006310 531200 UTILITIES	88,589.44	90,000.00	90,000.00	70,321.59	.00	85,000.00	-5.6%
E1006310 531300 FOOD CATER	2,155.87	3,000.00	3,000.00	2,120.47	.00	2,500.00	-16.7%
E1006310 531310 SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006310 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006310 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006310 541263 SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006310 541341 RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006310 542500 EQUIPMENT	1,434.73	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL THE COLONNADE EXPENDIT	463,869.53	508,717.00	511,185.00	405,701.19	.00	508,820.00	-.5%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006320 AMPHITHEATER EXPENDITURES							
E1006320 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1006320 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006320 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E1006320 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006320 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E1006320 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006320 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006320 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006320 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006320 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E1006320 522210 BLDG REPRS	182.21	.00	.00	.00	.00	.00	.0%
E1006320 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1006320 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1006320 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1006320 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523210 TELEPHONE	733.50	600.00	600.00	657.26	.00	700.00	16.7%
E1006320 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523240 INTNT SVCS	111.00	300.00	300.00	.00	.00	300.00	.0%
E1006320 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1006320 523300 ADVERTISING	.00	1,000.00	1,000.00	.00	.00	1,600.00	60.0%
E1006320 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E1006320 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E1006320 523600 DUES & FEE	14.95	.00	.00	.00	.00	.00	.0%
E1006320 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E1006320 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E1006320 523863 SETTLEMENT	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
E1006320 531100 GEN SUPPLS	494.04	400.00	400.00	.00	.00	400.00	.0%
E1006320 531150 JAN SUPPLS	25.45	500.00	500.00	85.26	.00	.00	-100.0%
E1006320 531200 UTILITIES	2,564.51	2,785.00	2,785.00	2,730.31	.00	2,600.00	-6.6%
E1006320 531300 FOOD CATER	.00	.00	.00	.00	.00	.00	.0%
E1006320 531310 SNACK BAR	.00	.00	.00	.00	.00	.00	.0%
E1006320 531568 DRINKS	.00	.00	.00	.00	.00	.00	.0%
E1006320 531569 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%
E1006320 541263 SIGN CONST	.00	.00	.00	.00	.00	.00	.0%
E1006320 541341 RT 2A SIGN	.00	.00	.00	.00	.00	.00	.0%
E1006320 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER EXPENDITU	4,125.66	8,085.00	8,085.00	3,472.83	.00	5,600.00	-30.7%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1006510 LIBRARY ADMINISTRATION							
E1006510 511100 SAL-REGULR	252,341.28	253,060.00	256,167.00	221,186.23	.00	265,025.00	3.5%
E1006510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1006510 512100 GROUP INS	69,868.45	71,484.00	71,484.00	60,618.15	.00	61,126.00	-14.5%
E1006510 512200 SOCIAL SEC	14,196.13	15,690.00	15,883.00	12,351.42	.00	16,432.00	3.5%
E1006510 512300 MEDICARE	3,320.05	3,669.00	3,714.00	2,888.64	.00	3,843.00	3.5%
E1006510 512400 RETIREMENT	33,313.87	37,903.00	38,346.00	33,541.82	.00	42,081.00	9.7%
E1006510 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1006510 512700 WORK COMP	1,470.93	1,509.00	1,528.00	942.42	.00	1,580.00	3.4%
E1006510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1006510 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E1006510 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E1006510 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1006510 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1006510 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E1006510 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1006510 522225 COPIER EXP	3,384.34	1,600.00	1,600.00	1,682.74	.00	1,600.00	.0%
E1006510 522320 EQUIP RENT	300.00	.00	.00	225.00	.00	.00	.0%
E1006510 523210 TELEPHONE	1,809.00	2,400.00	2,400.00	2,920.14	.00	2,400.00	.0%
E1006510 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1006510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1006510 523240 INTNT SVCS	1,024.20	1,600.00	1,600.00	186.70	.00	1,600.00	.0%
E1006510 523270 POSTAGE	8.76	.00	.00	99.69	.00	.00	.0%
E1006510 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E1006510 523500 TRAVEL	1,831.94	5,000.00	5,000.00	648.02	.00	2,500.00	-50.0%
E1006510 523550 TRAV MEALS	261.63	500.00	500.00	530.97	.00	500.00	.0%
E1006510 523600 DUES & FEE	1,748.11	1,500.00	1,500.00	2,693.02	.00	1,500.00	.0%
E1006510 523700 ED & TRAIN	670.00	1,000.00	1,000.00	200.00	.00	1,000.00	.0%
E1006510 523850 CONT LABOR	583.96	500.00	500.00	583.96	.00	500.00	.0%
E1006510 531100 GEN SUPPLS	19,764.60	6,713.00	6,713.00	6,309.19	.00	8,736.00	30.1%
E1006510 531200 UTILITIES	41,890.20	48,000.00	48,000.00	35,597.88	.00	48,000.00	.0%
E1006510 531410 LIB BOOKS	10,379.50	6,045.00	2,238.00	.00	.00	.00	-100.0%
E1006510 531420 LIB LEASES	.00	.00	.00	.00	.00	.00	.0%
E1006510 531430 LIB MAGSNS	.00	250.00	250.00	.00	.00	.00	.0%
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	50,000.00	.00	60,000.00	-100.0%
E1006510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E1006510 542500 EQUIPMENT	1,175.02	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	519,341.97	519,423.00	519,423.00	433,205.99	.00	519,423.00	.0%

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rachel |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

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ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE	66,743.22	70,617.00	71,346.00	61,661.83	.00	72,022.00	.9%
E1007130 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E1007130 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007130 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E1007130 SOCIAL SEC	4,138.03	4,378.00	4,423.00	3,822.98	.00	4,465.00	.9%
E1007130 MEDICARE	967.73	1,024.00	1,035.00	884.09	.00	1,044.00	.9%
E1007130 RETIREMENT	9,908.42	11,871.00	11,975.00	9,796.07	.00	15,053.00	25.7%
E1007130 STATE RET	.00	.00	.00	.00	.00	.00	.0%
E1007130 WORK COMP	397.91	421.00	425.00	262.92	.00	429.00	.9%
E1007130 OTHER BENF	.00	.00	.00	.00	.00	.00	.0%
E1007130 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007130 EQUIP REPR	769.47	500.00	500.00	.00	.00	500.00	.0%
E1007130 COPIER EXP	750.00	800.00	800.00	675.00	.00	800.00	.0%
E1007130 VEH REPRS	345.80	1,750.00	1,750.00	2,669.09	.00	2,000.00	14.3%
E1007130 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E1007130 TELEPHONE	2,695.34	2,800.00	2,800.00	2,609.22	.00	2,800.00	.0%
E1007130 MOBILE TEL	531.77	600.00	600.00	446.51	.00	650.00	8.3%
E1007130 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007130 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007130 POSTAGE	38.24	400.00	400.00	.00	.00	.00	.0%
E1007130 TRAVEL	940.10	4,500.00	4,500.00	64.95	.00	300.00	-25.0%
E1007130 TRAV MEALS	19.23	300.00	300.00	1,078.44	.00	3,200.00	-28.9%
E1007130 DUES & FEE	440.33	700.00	700.00	75.25	.00	300.00	.0%
E1007130 ED & TRAIN	140.00	300.00	300.00	358.33	.00	700.00	.0%
E1007130 CONT LABOR	814.50	3,900.00	3,900.00	335.70	.00	400.00	33.3%
E1007130 GEN SUPPLS	7,257.61	5,000.00	5,000.00	2,938.70	.00	3,900.00	.0%
E1007130 UTILITIES	3,502.56	4,000.00	4,000.00	6,465.53	.00	6,000.00	20.0%
E1007130 GAS/DIESEL	905.40	3,000.00	3,000.00	3,173.56	.00	4,000.00	.0%
E1007130 VEHICLES	.00	.00	.00	1,441.50	.00	2,500.00	-16.7%
E1007130 EQUIPMENT	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL AGRICULTURAL EXTENSION	101,305.66	119,861.00	120,754.00	98,768.97	.00	124,063.00	2.7%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
BUILDING INSPECTION							
E1007220 511100 SAL-REGULR	111,886.26	129,024.00	117,217.00	85,191.86	.00	118,125.00	.8%
E1007220 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007220 512100 GROUP INS	29,066.13	32,882.00	41,698.00	30,302.50	.00	48,901.00	17.3%
E1007220 512200 SOCIAL SEC	6,766.70	7,999.00	7,268.00	4,997.57	.00	7,324.00	.8%
E1007220 512300 MEDICARE	1,582.44	1,871.00	1,700.00	1,168.89	.00	1,713.00	.8%
E1007220 512400 RETIREMENT	6,876.63	5,392.00	3,755.00	2,742.76	.00	6,845.00	82.3%
E1007220 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E1007220 512700 WORK COMP	715.62	2,662.00	2,293.00	1,662.56	.00	1,444.00	-37.0%
E1007220 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007220 521150 SOFTWARE	19,523.00	23,120.00	23,120.00	9,721.83	.00	23,120.00	.0%
E1007220 522220 EQUIP REPR	.00	250.00	250.00	60.12	.00	250.00	.0%
E1007220 522225 COPIER EXP	1,233.36	1,000.00	1,000.00	1,150.58	.00	1,000.00	.0%
E1007220 522230 VEH REPRS	192.44	4,000.00	4,000.00	587.47	.00	4,000.00	.0%
E1007220 522320 EQUIP RENT	464.00	400.00	400.00	348.00	.00	400.00	.0%
E1007220 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007220 523210 TELEPHONE	2,615.08	2,600.00	2,600.00	2,298.17	.00	2,600.00	.0%
E1007220 523220 CELL PHONE	1,543.42	1,500.00	1,500.00	1,335.30	.00	1,500.00	.0%
E1007220 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007220 523240 INTNT SVCS	559.18	630.00	630.00	449.10	.00	630.00	.0%
E1007220 523270 POSTAGE	70.59	100.00	100.00	44.04	.00	100.00	.0%
E1007220 523500 TRAVEL	1,225.50	2,500.00	2,500.00	1,033.00	.00	2,500.00	.0%
E1007220 523550 TRAV MEALS	76.31	600.00	600.00	113.02	.00	600.00	.0%
E1007220 523600 DUES & FEE	1,683.00	1,500.00	1,500.00	455.83	.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	1,305.00	3,000.00	3,000.00	907.00	.00	3,000.00	.0%
E1007220 523850 CONT LABOR	65.00	.00	.00	80.00	.00	.00	.0%
E1007220 531100 GEN SUPPLS	5,275.41	4,500.00	4,500.00	5,336.99	.00	4,500.00	.0%
E1007220 531270 GAS/DIESEL	4,491.68	7,500.00	7,500.00	3,148.41	.00	7,500.00	.0%
E1007220 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E1007220 531710 UNIFORMS	1,475.84	800.00	800.00	1,262.96	.00	1,000.00	25.0%
E1007220 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007220 542500 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL BUILDING INSPECTION	198,692.09	234,830.00	228,931.00	154,397.96	.00	239,552.00	4.6%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1007410 PLANNING AND ZONING							
E1007410 511050 OFFICIALS	7,117.50	10,000.00	10,000.00	5,757.50	.00	10,000.00	.0%
E1007410 511100 SAL-REGULR	168,827.27	162,551.00	171,963.00	162,206.63	.00	176,191.00	2.5%
E1007410 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007410 512100 GROUP INS	79,626.35	79,913.00	79,913.00	68,915.63	.00	79,123.00	-1.0%
E1007410 512200 SOCIAL SEC	9,592.19	10,078.00	10,662.00	9,329.64	.00	10,924.00	2.5%
E1007410 512300 MEDICARE	2,243.16	2,357.00	2,493.00	2,182.51	.00	2,555.00	2.5%
E1007410 512400 RETIREMENT	10,957.31	9,195.00	9,854.00	9,369.26	.00	10,084.00	2.3%
E1007410 512700 WORK COMP	960.69	3,481.00	3,710.00	2,173.98	.00	3,785.00	2.0%
E1007410 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007410 521150 SOFTWARE	2,698.00	2,000.00	2,000.00	2,796.51	.00	2,000.00	.0%
E1007410 521210 LEGAL SERV	11,561.70	20,000.00	20,000.00	21,363.82	.00	20,000.00	.0%
E1007410 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E1007410 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1007410 522220 EQUIP REPR	.00	.00	.00	60.12	.00	.00	.0%
E1007410 522225 COPIER EXP	1,233.37	600.00	600.00	1,150.59	.00	600.00	.0%
E1007410 522230 VEH REPRS	2,238.47	1,500.00	1,500.00	4,714.07	.00	1,500.00	.0%
E1007410 522320 EQUIP RENT	464.00	.00	.00	348.00	.00	.00	.0%
E1007410 523100 INSURANCE	1,068.44	1,000.00	1,000.00	755.46	.00	1,000.00	.0%
E1007410 523210 TELEPHONE	3,211.69	3,170.00	3,170.00	2,787.05	.00	3,170.00	.0%
E1007410 523220 CELL PHONE	1,210.45	1,200.00	1,200.00	1,121.36	.00	1,200.00	.0%
E1007410 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007410 523270 POSTAGE	3,746.24	3,000.00	3,000.00	2,752.45	.00	3,000.00	.0%
E1007410 523300 ADVERTISING	624.00	1,000.00	1,000.00	320.00	.00	1,000.00	.0%
E1007410 523500 TRAVEL	228.00	2,000.00	2,000.00	414.15	.00	2,000.00	.0%
E1007410 523520 TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007410 523550 TRAV MEALS	16.36	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007410 523600 DUES & FEE	364.33	500.00	500.00	391.53	.00	500.00	.0%
E1007410 523700 ED & TRAIN	290.00	1,500.00	1,500.00	498.00	.00	1,500.00	.0%
E1007410 523850 CONT LABOR	25.00	7,250.00	7,250.00	1,377.50	.00	7,250.00	.0%
E1007410 531100 GEN SUPPLS	5,143.91	7,000.00	7,000.00	4,311.55	.00	7,000.00	.0%
E1007410 531270 GAS/DIESEL	3,664.44	4,600.00	4,600.00	3,731.83	.00	4,600.00	.0%
E1007410 531710 UNIFORMS	1,410.33	1,000.00	1,000.00	1,117.90	.00	1,000.00	.0%
E1007410 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007410 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	318,523.20	328,895.00	339,915.00	308,946.54	.00	343,982.00	1.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|bgnyrpts

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	ECONOMIC DEVELOPMENT	2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE	
E1007510	OFFICIALS	3,650.00	3,000.00	3,000.00	2,850.00	.00	3,000.00	.0%
E1007510	SAL-REGUL	37,054.00	38,811.00	38,811.00	32,934.68	.00	39,140.00	.8%
E1007510	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007510	GROUP INS	8,384.69	9,395.00	9,395.00	7,703.71	.00	9,357.00	-.4%
E1007510	SOCIAL SEC	2,280.71	2,406.00	2,406.00	2,022.44	.00	2,427.00	.9%
E1007510	MEDICARE	533.34	563.00	563.00	472.93	.00	568.00	.9%
E1007510	RETIREMENT	2,388.65	1,358.00	1,358.00	.00	.00	1,370.00	.9%
E1007510	WORK COMP	203.79	231.00	231.00	144.28	.00	233.00	.9%
E1007510	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007510	PROF SVCS	96,413.00	98,880.00	98,880.00	79,927.50	.00	98,880.00	.0%
E1007510	LEGAL SERV	6,000.00	6,500.00	6,500.00	5,000.00	.00	6,500.00	.0%
E1007510	AUDITING	.00	.00	.00	.00	.00	.00	.0%
E1007510	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E1007510	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E1007510	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007510	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E1007510	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E1007510	BLDG RENT	.00	.00	.00	50.00	.00	.00	.0%
E1007510	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007510	TELEPHONE	59.42	60.00	60.00	55.16	.00	.00	.0%
E1007510	MOBILE TEL	.00	.00	.00	561.69	.00	60.00	.0%
E1007510	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007510	INTNT SVCS	27.90	150.00	150.00	149.00	.00	150.00	.0%
E1007510	POSTAGE	4.45	250.00	250.00	2.82	.00	250.00	.0%
E1007510	ADVERTISING	800.00	1,000.00	1,000.00	801.73	.00	1,000.00	.0%
E1007510	TRAVEL	192.00	2,320.00	2,320.00	801.73	.00	2,320.00	.0%
E1007510	TRAV ALLOW	.00	.00	.00	.00	.00	.00	.0%
E1007510	TRAV MEALS	315.89	515.00	515.00	519.16	.00	515.00	.0%
E1007510	DUES & FEE	881.00	300.00	300.00	400.00	.00	400.00	.0%
E1007510	ED & TRAIN	175.00	1,545.00	1,545.00	310.00	.00	1,545.00	.0%
E1007510	CONT LABOR	65.00	.00	.00	.00	.00	.00	.0%
E1007510	EDA PROJ	.00	.00	.00	.00	.00	.00	.0%
E1007510	GEN SUPPLS	387.36	1,000.00	1,000.00	1,861.07	.00	1,000.00	.0%
E1007510	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E1007510	GAS/DIESEL	258.49	200.00	200.00	614.30	.00	200.00	.0%
E1007510	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007510	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
E1007510	BOND INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT		160,074.69	169,484.00	169,484.00	136,380.47	.00	169,915.00	.3%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	55,123.09	60,097.00	60,563.00	40,994.76	.00	66,397.00	9.6%
E1007640 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E1007640 512100 GROUP INS	12,796.85	15,439.00	15,439.00	13,355.53	.00	15,392.00	-.3%
E1007640 512200 SOCIAL SEC	3,266.22	3,726.00	3,755.00	2,389.98	.00	4,117.00	9.6%
E1007640 512300 MEDICARE	763.87	871.00	878.00	558.94	.00	963.00	9.7%
E1007640 512400 RETIREMENT	2,742.53	3,257.00	3,290.00	1,923.03	.00	2,380.00	-27.7%
E1007640 512700 WORK COMP	370.36	817.00	819.00	510.27	.00	834.00	1.8%
E1007640 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E1007640 522130 CUSTODIAL	12,000.00	10,920.00	10,920.00	10,000.00	.00	12,000.00	9.9%
E1007640 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E1007640 522225 COPIER EXP	1,198.00	1,374.00	1,374.00	508.00	.00	1,374.00	.0%
E1007640 522230 VEH REPRS	1,959.12	2,000.00	2,000.00	1,329.71	.00	2,000.00	.0%
E1007640 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E1007640 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E1007640 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E1007640 523850 CONT LABOR	537.00	596.00	596.00	492.00	.00	596.00	.0%
E1007640 531100 GEN SUPPLS	921.33	1,000.00	1,000.00	904.04	.00	1,000.00	.0%
E1007640 531200 UTILITIES	16,044.12	17,125.00	17,125.00	15,404.98	.00	17,125.00	.0%
E1007640 531270 GAS/DIESEL	2,012.79	3,000.00	3,000.00	91.43	.00	3,000.00	.0%
E1007640 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E1007640 542500 EQUIPMENT	1,169.00	.00	.00	.00	.00	.00	.0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	.00	12,500.00	.0%
TOTAL ADULT LEARNING CENTER	123,404.28	132,722.00	133,259.00	100,962.67	.00	139,678.00	4.8%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED CHANGE	PCT
E1008010 LOAN PRINCIPAL PAYMENTS							
E1008010 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
E1008010 581215 RTC BLDG	.00	.00	.00	.00	.00	.00	.0%
E1008010 581216 ADMIN BLDG	.00	.00	.00	.00	.00	.00	.0%
E1008010 581233 SHRF CARS	.00	.00	.00	.00	.00	.00	.0%
E1008010 581234 PRJ HILTOP	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOAN PRINCIPAL PAYMENT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED CHANGE	PCT
E1008020 LOAN INTEREST PAYMENTS							
E1008020 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
E1008020 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E1008020 582300 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOAN INTEREST PAYMENTS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED CHANGE	PCT
E1008031 REGIONS VEHICLE LEASE							
E1008031 581144 DEBT PRIN	47,209.12	.00	.00	.00	.00	.00	.0%
E1008031 582145 LEASE INT	14,653.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONS VEHICLE LEASE	61,862.12	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E1009000 OTHER FINANCING USES							
E1009000 541100 SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E1009000 541140 ST TRF IN	.00	.00	.00	.00	.00	.00	.0%
E1009000 541300 BLD PURCH	.00	.00	.00	.00	.00	.00	.0%
E1009000 541311 ADM BLDG	.00	.00	.00	.00	.00	.00	.0%
E1009000 541312 RTC BLDG	.00	.00	.00	.00	.00	.00	.0%
E1009000 541313 XFER-COMM	.00	.00	.00	.00	.00	.00	.0%
E1009000 541314 XFER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
E1009000 541316 XFER VET M	.00	.00	.00	.00	.00	.00	.0%
E1009000 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FINANCING USES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	-2,664,595.15	.00	.00	-1,815,067.94	.00	.00	.0%



OTHER GOVERNMENTAL FUNDS

Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The county has one blended component unit the Catoosa County Development Authority and seven major Other Governmental Funds – Confiscated Assets, Jail Construction, D.A.T.E., E-911 Operation, Fire & Rescue, Multiple Grant / Family Connection Collaborative / Cap Initiative / Substance Abuse / Generation RX and State Grant for Georgia Public Library Service.

OTHER GOVERNMENTAL FUNDS

DEVELOPMENT AUTHORITY

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 4,169,577	\$ 1,322,993	\$ 1,298,797	\$ (24,196)	-1.83%	129
Total Fund Expenditures	\$ 3,061,977	\$ 1,322,993	\$ 1,298,797	\$ 24,196	1.83%	130
Expenditures / Revenue	\$ 1,107,599.77	\$ -	\$ -	\$ -	#DIV/0!	

CONFISCATED ASSETS

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 23,430	\$ 25,000	\$ 50,000	\$ 25,000	100.00%	131,132
Total Fund Expenditures	\$ 64,072	\$ 25,000	\$ 50,000	\$ (25,000)	-100.00%	133,134
Expenditures / Revenue	\$ (40,642)	\$ -	\$ -	\$ -	#DIV/0!	

JAIL CONSTRUCTION

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 134,160	\$ 104,150	\$ 153,400	\$ 49,250	47.29%	135
Total Fund Expenditures	\$ 68,442	\$ 104,150	\$ 153,400	\$ (49,250)	-47.29%	136
Expenditures / Revenue	\$ 65,718	\$ -	\$ -	\$ -	#DIV/0!	

D.A.T.E. PROGRAM

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 97,875	\$ 100,000	\$ 87,250	\$ (12,750)	-12.75%	137
Total Fund Expenditures	\$ 32,698	\$ 100,000	\$ 87,250	\$ 12,750	12.75%	138
Expenditures / Revenue	\$ 65,177	\$ -	\$ -	\$ -	#DIV/0!	

E-911 OPERATION

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 1,111,005	\$ 1,472,802	\$ 1,531,698	\$ 58,896	4.00%	139
Total Fund Expenditures	\$ 1,138,436	\$ 1,472,802	\$ 1,531,698	\$ (58,896)	-4.00%	140
Expenditures / Revenue	\$ (27,430)	\$ -	\$ -	\$ -	#DIV/0!	

SPECIAL REVENUE FUND

SALARY REIMBURSEMENT US TREASURY

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 6,740	\$ -	\$ -	\$ -	#DIV/0!	141
Total Fund Expenditures	\$ 6,740	\$ -	\$ -	\$ -	#DIV/0!	142
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

FIRE & RESCUE

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 3,594,352	\$ 3,862,093	\$ 3,936,111	\$ 74,018	1.92%	143
Total Fund Expenditures	\$ 3,558,687	\$ 3,862,093	\$ 3,936,111	\$ (74,018)	-1.92%	144,145
Expenditures / Revenue	\$ 35,665	\$ -	\$ -	\$ -	#DIV/0!	

FAMILY CONNECTION COLLABORATIVE

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 46,622	\$ 48,500	\$ 50,000	\$ 1,500	3.09%	146
Total Fund Expenditures	\$ 46,622	\$ 48,500	\$ 50,000	\$ (1,500)	-3.09%	175
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAP INITIATIVE

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 1,466	\$ -	\$ -	\$ -	#DIV/0!	-
Total Fund Expenditures	\$ 1,466	\$ -	\$ -	\$ -	#DIV/0!	-
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAP INITIATIVE 11 / SUBSTANCE ABUSE

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 170,576	\$ 213,000	\$ 213,000	\$ -	0.00%	173
Total Fund Expenditures	\$ 170,576	\$ 213,000	\$ 213,000	\$ -	0.00%	201
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

OTHER GOVERNMENTAL FUND

CAP INITIATIVE 111 / GENERATION RX

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 170,141	\$ 195,755	\$ 195,755	\$ -	0.00%	174
Total Fund Expenditures	\$ 170,141	\$ 195,755	\$ 195,755	\$ -	0.00%	202
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

GEORGIA CHILDREN'S TRUST FUND / FIRST STEP

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

STATE GRANT FOR GEORGIA PUBLIC LIBRARY SERVICE

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 176,598	\$ 175,098	\$ 182,108	\$ 7,010	4.00%	203
Total Fund Expenditures	\$ 185,075	\$ 175,098	\$ 182,108	\$ (7,010)	-4.00%	204
Expenditures / Revenue	\$ (8,477)	\$ -	\$ -	\$ -	#DIV/0!	

MISC. OTHER

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 26,185	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 27,374	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (1,189)	\$ -	\$ -	\$ -	#DIV/0!	

OTHER GOVERNMENTAL FUND SUMMARY

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 9,728,726.75	\$ 7,519,391	\$ 7,698,119	\$ 178,728	2.38%	
Total Fund Expenditures	\$ 8,532,305.75	\$ 7,519,391	\$ 7,698,119	\$ (178,728)	-2.38%	
Expenditures / Revenue	\$ 1,196,421	\$ -	\$ -	\$ -	#DIV/0!	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C1757510 ECONOMIC DEVELOPMENT REVENUE							
C1757510 336200 REBA GRANT	.00	.00	.00	.00	.00	.00	.0%
C1757510 361000 INT EARNED	-374.56	.00	.00	-70.54	.00	.00	.0%
C1757510 381100 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
C1757510 389000 MISC REV	.00	.00	.00	.00	.00	.00	.0%
C1757510 389001 SPLOST REC	.00	.00	.00	.00	.00	.00	.0%
C1757510 389002 14SPDEVAUT	-1,347,288.14	-1,322,993.00	-1,322,993.00	-1,322,760.68	.00	-1,298,797.00	-1.8%
TOTAL ECONOMIC DEVELOPMENT R	-1,347,662.70	-1,322,993.00	-1,322,993.00	-1,322,831.22	.00	-1,298,797.00	-1.8%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
AUTHORITY EXPENSES							
E1757510 521200	.00	.00	.00	.00	.00	.00	.0%
E1757510 521210	.00	.00	.00	.00	.00	.00	.0%
E1757510 521210 3501	5,139.00	.00	.00	.00	.00	.00	.0%
E1757510 521210 3502	.00	.00	.00	.00	.00	.00	.0%
E1757510 521210 3503	275.00	.00	.00	.00	.00	.00	.0%
E1757510 521210 3504	.00	.00	.00	.00	.00	.00	.0%
E1757510 521210 3505	.00	.00	.00	.00	.00	.00	.0%
E1757510 521240	.00	.00	.00	.00	.00	.00	.0%
E1757510 521250	.00	.00	.00	.00	.00	.00	.0%
E1757510 521250 3501	.00	.00	.00	.00	.00	.00	.0%
E1757510 521250 3503	.00	.00	.00	.00	.00	.00	.0%
E1757510 521250 3504	.00	.00	.00	.00	.00	.00	.0%
E1757510 522310	.00	.00	.00	.00	.00	.00	.0%
E1757510 523100	.00	.00	.00	.00	.00	.00	.0%
E1757510 523300	.00	.00	.00	.00	.00	.00	.0%
E1757510 523300 3501	.00	.00	.00	.00	.00	.00	.0%
E1757510 523300 3503	.00	.00	.00	.00	.00	.00	.0%
E1757510 523500	.00	.00	.00	.00	.00	.00	.0%
E1757510 523600	.00	.00	.00	.00	.00	.00	.0%
E1757510 523850	.00	.00	.00	.00	.00	.00	.0%
E1757510 523850 3501	.00	.00	.00	.00	.00	.00	.0%
E1757510 523850 3503	.00	.00	.00	.00	.00	.00	.0%
E1757510 523850 3504	.00	.00	.00	.00	.00	.00	.0%
E1757510 531100	.00	.00	.00	.00	.00	.00	.0%
E1757510 531200	.00	.00	.00	.00	.00	.00	.0%
E1757510 561000	.00	.00	.00	.00	.00	.00	.0%
E1757510 574000	.00	.00	.00	.00	.00	.00	.0%
E1757510 575000	.00	.00	.00	.00	.00	.00	.0%
E1757510 576000	.00	.00	.00	.00	.00	.00	.0%
E1757510 577000	.00	.00	.00	.00	.00	.00	.0%
E1757510 578000	.00	.00	.00	.00	.00	.00	.0%
E1757510 581143	1,280,600.00	1,280,600.00	1,280,600.00	1,280,600.00	.00	1,280,600.00	.0%
E1757510 582100	66,688.14	42,393.00	42,393.00	42,160.68	.00	18,197.00	-57.1%
TOTAL DEVELOPMENT AUTHORITY	1,352,702.14	1,322,993.00	1,322,993.00	1,322,760.68	.00	1,298,797.00	-1.8%
TOTAL DEVELOPMENT AUTHORITY	5,039.44	.00	.00	-70.54	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2103380 CONFISCATED ASSETS LOCAL PROJ							
C2103380 352200 CONFISCTNS	-23,430.00	-25,000.00	-25,000.00	-102,320.90	.00	-50,000.00	100.0%
C2103380 361000 INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C2103380 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC	-23,430.00	-25,000.00	-25,000.00	-102,320.90	.00	-50,000.00	100.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2103390 CONFISCATED ASSETS FEDERAL	.00	.00	.00	-1,500.00	.00	.00	.0%
C2103390 352200 CONFISCTNS	.00	.00	.00	-1,500.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED							

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2103380 CONFISCATED ASSETS LOCAL PROJ								
E2103380 521150	SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2103380 521210	LEGAL SERV	15,168.74	3,000.00	3,000.00	10,687.14	.00	10,000.00	233.3%
E2103380 521250	ENG SERVICE	.00	.00	.00	.00	.00	.00	.0%
E2103380 522210	BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103380 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2103380 522225	COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2103380 522230	VEH REPRS	.00	3,000.00	3,000.00	372.96	.00	3,000.00	.0%
E2103380 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2103380 523220	MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E2103380 523300	ADVERTISING	570.00	.00	.00	.00	.00	.00	.0%
E2103380 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2103380 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2103380 523700	ED & TRAIN	.00	2,000.00	2,000.00	8,500.00	.00	2,000.00	.0%
E2103380 523850	CONT LABOR	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
E2103380 531100	GEN SUPPLS	5,176.23	5,000.00	5,000.00	5,250.43	.00	5,000.00	.0%
E2103380 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E2103380 531710	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E2103380 541200	SITE IMPRV	43,157.10	10,000.00	10,000.00	13,391.65	.00	15,000.00	50.0%
E2103380 541300	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103380 541300 1210	BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103380 542200	VEHICLES	.00	.00	.00	14,975.00	.00	15,000.00	.0%
E2103380 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2103380 581200	LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS LOC		64,072.07	25,000.00	25,000.00	53,177.18	.00	50,000.00	100.0%

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FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2103390 CONFISCATED ASSETS FEDERAL							
E2103390 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E2103390 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E2103390 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103390 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2103390 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E2103390 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E2103390 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2103390 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2103390 523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2103390 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2103390 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2103390 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2103390 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E2103390 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E2103390 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E2103390 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
E2103390 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2103390 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E2103390 581200 LEASE PRIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	.00	.00	.00	.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FUN	40,642.07	.00	.00	-50,643.72	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:								
J.C.S.A. FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2123410	JAIL OPERATION							
C2123410	351210 JCSA-SUPR	-27,055.18	-30,000.00	-30,000.00	-17,439.70	.00	-22,000.00	-26.7%
C2123410	351211 JCSA-PROB	-1,744.64	-2,500.00	-2,500.00	-241.74	.00	-250.00	-90.0%
C2123410	351212 JCSA RNLGD	-14,758.00	-7,500.00	-7,500.00	-18,000.14	.00	-15,000.00	100.0%
C2123410	351213 JCSA-FTOGL	-29,678.79	-33,000.00	-33,000.00	-28,884.17	.00	-30,000.00	-9.1%
C2123410	351214 JCSA MAGST	-1,072.82	-1,000.00	-1,000.00	-1,102.20	.00	-1,000.00	.0%
C2123410	351215 JCSA JUVEN	-95.00	-150.00	-150.00	-79.84	.00	-150.00	.0%
C2123410	351216 JCSASTATE	-59,755.58	-30,000.00	-30,000.00	-68,603.66	.00	-85,000.00	183.3%
C2123410	391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION		-134,160.01	-104,150.00	-104,150.00	-134,351.45	.00	-153,400.00	47.3%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

J.C.S.A. FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 521210	.00	.00	.00	.00	.00	.00	.0%
E2123410 521250	.00	.00	.00	.00	.00	.00	.0%
E2123410 522210	31,001.28	30,000.00	30,000.00	73,959.61	.00	100,000.00	233.3%
E2123410 522220	18,668.00	30,000.00	30,000.00	12,491.59	.00	30,000.00	.0%
E2123410 523850	120.00	.00	.00	.00	.00	.00	.0%
E2123410 531100	10,178.13	14,150.00	14,150.00	3,030.60	.00	10,000.00	-29.3%
E2123410 541200	8,475.00	30,000.00	30,000.00	.00	.00	5,000.00	-83.3%
E2123410 541300	.00	.00	.00	.00	.00	.00	.0%
E2123410 541300 1210	.00	.00	.00	.00	.00	.00	.0%
E2123410 542500	.00	.00	.00	11,885.00	.00	8,400.00	.0%
E2123410 581100	.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	68,442.41	104,150.00	104,150.00	101,366.80	.00	153,400.00	47.3%
TOTAL J.C.S.A. FUND	-65,717.60	.00	.00	-32,984.65	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE	PROGRAM	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2143370	DATE PROGRAM							
C2143370	316200 INS PM TAX	.00	.00	.00	.00	.00	.00	.0%
C2143370	351115 DATE-SUPR	-58,863.85	-66,000.00	-66,000.00	-24,304.88	.00	-30,000.00	-54.5%
C2143370	351125 DATESTATE	-13,478.50	-6,000.00	-6,000.00	-38,272.24	.00	-45,000.00	650.0%
C2143370	351135 DATE-MAGIS	-309.87	-2,000.00	-2,000.00	.00	.00	.00	-100.0%
C2143370	351155 DATE-PROBT	-8,390.23	-12,000.00	-12,000.00	-214.00	.00	-250.00	-97.9%
C2143370	351165 DATE-JUVNL	.00	.00	.00	.00	.00	.00	.0%
C2143370	351175 DATE-RINGD	-5,995.01	-2,000.00	-2,000.00	-570.52	.00	-2,000.00	.0%
C2143370	351185 DATE-FTOGL	-10,837.17	-12,000.00	-12,000.00	-6,395.11	.00	-10,000.00	-16.7%
C2143370	351220 DATE FINES	.00	.00	.00	.00	.00	.00	.0%
C2143370	391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL DATE PROGRAM		-97,874.63	-100,000.00	-100,000.00	-69,756.75	.00	-87,250.00	-12.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2143370 DATE PROGRAM							
E2143370 521200	.00	65,000.00	65,000.00	.00	.00	27,250.00	-58.1%
E2143370 523700	1,600.00	10,000.00	10,000.00	1,600.00	.00	10,000.00	.0%
E2143370 531100	30,415.94	25,000.00	25,000.00	47,885.49	.00	50,000.00	100.0%
E2143370 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL DATE PROGRAM	32,015.94	100,000.00	100,000.00	49,485.49	.00	87,250.00	-12.8%
TOTAL DATE PROGRAM	-65,858.69	.00	.00	-20,271.26	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2153810 E-911 OPERATION							
C2153810 336020 FO GRANTS	.00	.00	.00	.00	.00	.00	.0%
C2153810 342500 E-911 CHGS	-1,014,106.48	-1,000,000.00	-1,000,000.00	-898,622.05	.00	-1,000,000.00	.0%
C2153810 342510 PPDCELL911	-96,898.73	-150,000.00	-150,000.00	-80,748.94	.00	-100,000.00	-33.3%
C2153810 391100 TRF GENERL	.00	-310,235.00	-322,802.00	-104,456.17	.00	-431,698.00	33.7%
C2153810 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL E-911 OPERATION	-1,111,005.21	-1,460,235.00	-1,472,802.00	-1,083,827.16	.00	-1,531,698.00	4.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2153810 E-911 OPERATION							
E2153810 511100 SAL-REGULR	641,745.23	744,149.00	755,053.00	629,362.93	.00	780,821.00	3.4%
E2153810 511999 PAY ACCRUL				.00	.00		.0%
E2153810 512100 GROUP INS	227,107.05	303,965.00	303,965.00	224,342.71	.00	338,574.00	11.4%
E2153810 512200 SOCIAL SEC	37,620.58	46,137.00	46,813.00	36,796.03	.00	48,411.00	3.4%
E2153810 512300 MEDICARE	8,798.35	10,790.00	10,948.00	8,605.32	.00	11,322.00	3.4%
E2153810 512400 RETIREMENT	22,086.17	29,507.00	30,270.00	17,052.40	.00	26,719.00	-11.7%
E2153810 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E2153810 512700 WORK COMP	4,682.86	4,437.00	4,503.00	2,341.11	.00	4,601.00	2.2%
E2153810 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2153810 521150 SOFTWARE	8,110.05	17,000.00	17,000.00	7,096.30	.00	17,000.00	.0%
E2153810 521200 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E2153810 522200 EQUIP REPR	6,719.63	20,000.00	20,000.00	2,857.75	.00	20,000.00	.0%
E2153810 522225 COPIER EXP	2,502.93	3,600.00	3,600.00	4,280.28	.00	4,000.00	11.1%
E2153810 522230 VEH REPRS	32.07	1,500.00	1,500.00	.00	.00	.00	-100.0%
E2153810 522320 EQUIP RENT	126.00	1,000.00	1,000.00	81.50	.00	1,000.00	.0%
E2153810 523100 INSURANCE	2,136.89	2,000.00	2,000.00	1,510.89	.00	2,000.00	.0%
E2153810 523210 TELEPHONE	67,733.57	85,000.00	85,000.00	63,695.78	.00	85,000.00	.0%
E2153810 523220 MOBILE TEL	15,921.36	61,200.00	61,200.00	502.56	.00	1,500.00	-97.5%
E2153810 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2153810 523240 INTNT SVCS	480.15	1,300.00	1,300.00	440.14	.00	2,800.00	115.4%
E2153810 523270 POSTAGE	86.93	350.00	350.00	77.40	.00	350.00	.0%
E2153810 523300 ADVERTISING	160.00	1,000.00	1,000.00	489.11	.00	1,000.00	.0%
E2153810 523500 TRAVEL	312.49	2,200.00	2,200.00	4,280.12	.00	3,000.00	36.4%
E2153810 523550 TRAV MEALS	.00	1,200.00	1,200.00	311.70	.00	1,200.00	.0%
E2153810 523600 DUES & FEE	69.00	300.00	300.00	1,359.27	.00	300.00	.0%
E2153810 523700 ED & TRAIN	.00	5,000.00	5,000.00	7,238.00	.00	10,000.00	100.0%
E2153810 523850 CONT LABOR	43,790.25	46,000.00	46,000.00	25,046.15	.00	46,000.00	.0%
E2153810 531100 GEN SUPPLS	5,803.25	11,000.00	11,000.00	15,907.76	.00	11,000.00	.0%
E2153810 531200 UTILITIES	8,564.74	7,600.00	7,600.00	6,777.42	.00	7,600.00	.0%
E2153810 531270 GAS/DIESEL	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E2153810 531710 UNIFORMS	434.00	3,000.00	3,000.00	3,892.79	.00	3,000.00	.0%
E2153810 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E2153810 542500 EQUIPMENT	33,412.08	50,000.00	50,000.00	86,165.37	.00	104,500.00	109.0%
TOTAL E-911 OPERATION	1,138,435.63	1,460,235.00	1,472,802.00	1,150,510.99	.00	1,531,698.00	4.0%
TOTAL EMERGENCY 911 TELEPHON	27,430.42	.00	.00	66,683.83	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2173310 SALARY REIMB US TREASURY							
C2173310 336030 SAL REIMB	-6,740.26	.00	.00	-2,722.51	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	-6,740.26	.00	.00	-2,722.51	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SALARY REIMBURSEMENT US TREAS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2173310 SALARY REIMB US TREASURY							
E2173310 511100 SAL-REGULR	6,740.26	.00	.00	2,722.51	.00	.00	.0%
E2173310 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2173310 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2173310 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALARY REIMB US TREASU	6,740.26	.00	.00	2,722.51	.00	.00	.0%
TOTAL SALARY REIMBURSEMENT U	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

FIRE AND RESCUE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2203510 FIRE AND RESCUE							
C2203510 316200 INS PM TAX	-2,867,613.01	-2,867,613.00	-3,031,877.00	-2,526,564.00	.00	-3,031,877.00	.0%
C2203510 334135 FD GEMA GR	.00	.00	.00	.00	.00	.00	.0%
C2203510 342920 HAZMAT FEE	.00	.00	.00	.00	.00	.00	.0%
C2203510 342930 R FIRE SER	-223,692.25	-223,692.00	-281,528.00	-234,607.20	.00	-281,528.00	.0%
C2203510 351935 BURN FINES	.00	.00	.00	.00	.00	.00	.0%
C2203510 371000 DONATIONS	-134.37	.00	.00	-500.00	.00	.00	.0%
C2203510 391100 TRF GENERL	-502,912.57	-754,926.00	-548,688.00	-208,601.24	.00	-622,706.00	13.5%
TOTAL FIRE AND RESCUE	-3,594,352.20	-3,846,231.00	-3,862,093.00	-2,970,272.44	.00	-3,936,111.00	1.9%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

ACCOUNTS FOR	FIRE AND RESCUE	FIRE AND RESCUE	2017	2018	2018	2018	2018	2019	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2203510	FIRE AND RESCUE	SAL-REGULR	1,878,599.11	1,992,893.00	2,020,868.00	1,625,848.24	.00	2,127,058.00	5.3%
E2203510	511100	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2203510	511999	GROUP INS	620,586.70	706,831.00	706,831.00	552,704.96	.00	782,146.00	10.7%
E2203510	512100	SOCIAL SEC	110,105.32	123,559.00	125,293.00	95,356.51	.00	131,878.00	5.3%
E2203510	512300	MEDICARE	25,750.31	28,897.00	29,303.00	22,301.27	.00	30,842.00	5.3%
E2203510	512400	RETIREMENT	88,895.41	108,664.00	110,622.00	79,608.76	.00	122,556.00	10.8%
E2203510	512700	WORK COMP	50,165.76	56,202.00	56,991.00	35,100.80	.00	60,445.00	6.1%
E2203510	512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2203510	521150	SOFTWARE	1,594.68	2,635.00	2,635.00	2,216.40	.00	3,280.00	24.5%
E2203510	521250	ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E2203510	522110	DISPOSAL	.00	2,250.00	2,250.00	.00	.00	2,250.00	.0%
E2203510	522110	DISPOSAL	472.41	.00	.00	445.52	.00	.00	.0%
E2203510	522110	DISPOSAL	609.76	.00	.00	575.31	.00	.00	.0%
E2203510	522110	DISPOSAL	609.76	.00	.00	575.31	.00	.00	.0%
E2203510	522110	DISPOSAL	609.76	.00	.00	575.31	.00	.00	.0%
E2203510	522220	EQUIP REPR	31,172.89	30,000.00	30,000.00	36,241.36	.00	35,000.00	16.7%
E2203510	522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510	522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510	522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510	522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510	522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2203510	522225	COPIER EXP	.00	1,000.00	1,000.00	263.10	.00	1,000.00	.0%
E2203510	522225	COPIER EXP	.00	.00	.00	375.00	.00	375.00	.0%
E2203510	522225	COPIER EXP	87.50	100.00	100.00	87.50	.00	100.00	.0%
E2203510	522230	VEH REPRS	151,951.68	100,000.00	100,000.00	53,332.30	.00	100,000.00	.0%
E2203510	522240	HYDRANTS	.00	.00	.00	.00	.00	.00	.0%
E2203510	522310	BLDG RENT	6,408.00	7,300.00	7,300.00	6,384.96	.00	.00	-100.0%
E2203510	522320	EQUIP RENT	1,521.00	1,400.00	1,400.00	633.75	.00	1,521.00	8.6%
E2203510	523100	INSURANCE	92,954.75	117,000.00	90,550.00	88,754.60	.00	90,550.00	.0%
E2203510	523210	TELEPHONE	373.94	12,000.00	12,000.00	394.14	.00	12,000.00	.0%
E2203510	523210	TELEPHONE	3,114.12	.00	.00	2,862.98	.00	.00	.0%
E2203510	523210	TELEPHONE	518.95	.00	.00	493.90	.00	.00	.0%
E2203510	523210	TELEPHONE	1,329.27	.00	.00	740.52	.00	.00	.0%
E2203510	523210	TELEPHONE	1,386.93	.00	.00	1,274.09	.00	.00	.0%
E2203510	523210	TELEPHONE	1,363.53	.00	.00	1,362.64	.00	.00	.0%
E2203510	523210	TELEPHONE	1,596.78	.00	.00	1,461.84	.00	.00	.0%
E2203510	523210	TELEPHONE	713.90	.00	.00	710.90	.00	.00	.0%
E2203510	523220	CELL PHONE	3,155.83	3,050.00	3,050.00	2,389.12	.00	3,300.00	8.2%
E2203510	523230	PAGERS	.00	.00	.00	4,404.00	.00	5,000.00	.0%
E2203510	523240	INTNT SVCS	1,528.55	4,200.00	4,200.00	2,926.06	.00	10,860.00	158.6%
E2203510	523240	INTNT SVCS	2,208.68	.00	.00	2,050.58	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

FIRE AND RESCUE		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2203510	523240 0002	1,076.91	.00	.00	1,036.14	.00	.00	.0%
E2203510	523240 0003	2,163.01	.00	.00	1,911.53	.00	.00	.0%
E2203510	523240 0004	846.65	.00	.00	949.00	.00	.00	.0%
E2203510	523240 0005	.00	.00	.00	.00	.00	.00	.0%
E2203510	523240 0006	1,740.72	.00	.00	1,796.61	.00	.00	.0%
E2203510	523240 0007	500.49	.00	.00	1,431.89	.00	.00	.0%
E2203510	523270	428.14	350.00	350.00	278.32	.00	450.00	28.6%
E2203510	523300	120.00	.00	.00	186.63	.00	.00	.0%
E2203510	523500	6,339.12	8,500.00	8,500.00	2,628.57	.00	8,500.00	.0%
E2203510	523550	1,474.06	1,800.00	1,800.00	867.37	.00	2,000.00	11.1%
E2203510	523600	6,859.50	5,600.00	5,600.00	9,709.81	.00	8,000.00	42.9%
E2203510	523700	22,067.81	30,000.00	30,000.00	31,295.59	.00	30,000.00	.0%
E2203510	523710	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
E2203510	523720	300.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
E2203510	523850	204,097.57	225,000.00	225,000.00	193,568.48	.00	90,000.00	-60.0%
E2203510	531100	79,176.14	85,000.00	85,000.00	85,628.62	.00	85,000.00	.0%
E2203510	531200	500.40	80,000.00	80,000.00	330.63	.00	80,000.00	.0%
E2203510	531200 0001	21,978.95	.00	.00	18,377.84	.00	.00	.0%
E2203510	531200 0002	2,519.66	.00	.00	3,135.68	.00	.00	.0%
E2203510	531200 0003	11,835.35	.00	.00	5,768.00	.00	.00	.0%
E2203510	531200 0004	4,301.20	.00	.00	4,912.61	.00	.00	.0%
E2203510	531200 0005	2,088.73	.00	.00	2,088.71	.00	.00	.0%
E2203510	531200 0006	7,781.64	.00	.00	5,887.34	.00	.00	.0%
E2203510	531200 0007	10,930.00	.00	.00	13,433.35	.00	.00	.0%
E2203510	531270	4,082.19	56,000.00	56,000.00	12,540.53	.00	56,000.00	.0%
E2203510	531270 0001	18,631.00	.00	.00	14,703.30	.00	.00	.0%
E2203510	531270 0003	6,118.52	.00	.00	2,238.09	.00	.00	.0%
E2203510	531270 0006	6,030.67	.00	.00	3,564.72	.00	.00	.0%
E2203510	531270 0007	4,833.31	.00	.00	4,786.88	.00	.00	.0%
E2203510	531599	-575.00	.00	.00	.00	.00	.00	.0%
E2203510	531600	-820.00	.00	.00	.00	.00	.00	.0%
E2203510	531710	47,447.82	30,000.00	30,000.00	27,880.79	.00	30,000.00	.0%
E2203510	542200	.00	.00	.00	.00	.00	.00	.0%
E2203510	542500	4,315.32	21,000.00	21,000.00	17,595.22	.00	21,000.00	.0%
TOTAL FIRE AND RESCUE		3,558,575.16	3,846,231.00	3,852,643.00	3,088,873.98	.00	3,936,111.00	2.2%
TOTAL FIRE AND RESCUE		-35,777.04	.00	-9,450.00	118,601.54	.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505411 FAMILY CONNECTION							
C2505411 334111 FAM CON GT	-46,622.01	-48,500.00	-48,500.00	-53,415.73	.00	-50,000.00	3.1%
C2505411 334151 DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
C2505411 371011 NURSE CONT	.00	.00	.00	.00	.00	.00	.0%
C2505411 371014 NURT PARNT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION	-46,622.01	-48,500.00	-48,500.00	-53,415.73	.00	-50,000.00	3.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
C2505412	MISCELLANEOUS		.00	.00	.00	.00	.00	.00	.0%
C2505412	334112	.00	.00	.00	.00	.00	.00	.00	.0%
C2505412	AFTER SCHL	-250.00	.00	.00	.00	.00	.00	.00	.0%
C2505412	DONATIONS		.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		-250.00	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505413 GEORGIA CHILD CARE COUNCIL							
C2505413 334113 GCCC GRANT	.00	.00	.00	.00	.00	.00	.0%
C2505413 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA CHILTD CARE COU	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
C2505414	NURTURING PARENT FUND								
C2505414	334114	.00	.00	.00	.00	.00	.00	.00	.0%
C2505414	371000	.00	.00	.00	.00	.00	.00	.00	.0%
C2505414	371014	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL NURTURING PARENT FUND		.00	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505415 YOUTH DEVELOPMENT							
C2505415 334114	.00	.00	.00	.00	.00	.00	.0%
C2505415 371015	.00	.00	.00	.00	.00	.00	.0%
C2505415 374015	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505416 OUR NEIGHBORHOOD PLACE							
C2505416 334114 DFACS/FC	.00	.00	.00	.00	.00	.00	.0%
C2505416 336116 FLOYD CTY	.00	.00	.00	.00	.00	.00	.0%
C2505416 347200 ADMISSIONS	.00	.00	.00	.00	.00	.00	.0%
C2505416 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUR NEIGHBORHOOD PLACE	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505417 PREVENT CHILD ABUSE CATOOSA C2505417 371017 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PREVENT CHILD ABUSE CA	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505418 TARGETED CASE MANAGEMENT							
C2505418 334151 DFACS TCM	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEMEME	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505419 NEW BEGINNINGS							
C2505419 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW BEGINNINGS	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
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C2505420 FIRST STEP

C2505420 334160 FIRST STEP

TOTAL FIRST STEP

	.00	.00	.00	.00	.00	.00	.0%
	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505421	CAP INITIATIVE							
C2505421 334115	CAP GRANT	-1,465.86	.00	.00	.00	.00	.00	.0%
C2505421 371000	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE		-1,465.86	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505422 REGIONAL YOUTH/FAMILY RALLY	.00	.00	.00	.00	.00	.00	.0%
C2505422 334116 REG YOUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL YOUTH/FAMILY							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505423 CAP INITIATIVE II 2013							
C2505423 334118	.00	.00	.00	.00	.00	.00	.0%
C2505423 371000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2013	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505424 TEEN MAZE EQUIPMENT GRANT							
C2505424 334119 TEEN MAZE	.00	.00	.00	.00	.00	.00	.0%
C2505424 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE EQUIPMENT GR	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505425 CAP INITIATIVE III 2013							
C2505425 334122	.00	.00	.00	.00	.00	.00	.0%
C2505425 371000	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505426 DUAL COUNTY DEFENDERS							
C2505426 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505427 CAP INITIATIVE II 2014							
C2505427 334118 CAP II	.00	.00	.00	.00	.00	.00	.0%
C2505427 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2014	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505429 CAP INITIATIVE II 2015							
C2505429 334118 CAP II	-67.56	.00	.00	-875.75	.00	.00	.0%
TOTAL CAP INITIATIVE II 2015	-67.56	.00	.00	-875.75	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND

C2505430 CAP INITIATIVE III 2015
C2505430 334122 CAP III

TOTAL CAP INITIATIVE III 201

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
	.00	.00	.00	.00	.00	.00	.0%
	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505431	TEEN MAZE	-25,935.04	.00	.00	-9,775.00	.00	.00	.0%
C2505431	371000	-25,935.04	.00	.00	-9,775.00	.00	.00	.0%
TOTAL TEEN MAZE								

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505432 CAP INITIATIVE II 2016							
C2505432 334118 CAP II	-9,493.68	.00	.00	-1,273.85	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016	-9,493.68	.00	.00	-1,273.85	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505433 GENERATION RX PROJECT 2016							
C2505433 334122 CAP III	-3,748.69	.00	.00	-490.39	.00	.00	.0%
TOTAL GENERATION RX PROJECT	-3,748.69	.00	.00	-490.39	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505434 CAP INITIATIVE II 2017							
C2505434 334118 CAP II	-161,014.38	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2017	-161,014.38	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505435 GENERATION RX PROJECT 2017	-166,392.15	.00	.00	.00	.00	.00	.0%
C2505435 334122 GENRX		.00	.00	.00	.00	.00	.0%
TOTAL GENERATION RX PROJECT	-166,392.15	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505436 SUBSTANCE ABUSE PREV PROJ 2018	.00	-213,000.00	-213,000.00	-139,910.99	.00	.00	-100.0%
C2505436 334118 CAP/SAPP	.00	-213,000.00	-213,000.00	-139,910.99	.00	.00	-100.0%
TOTAL SUBSTANCE ABUSE PREV P							

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND

C2505437 GENERATION RX PROJECT 2018
C2505437 334122 GENRX

TOTAL GENERATION RX PROJECT

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
	.00	-195,755.00	-195,755.00	-147,998.58	.00	.00	-100.0%
	.00	-195,755.00	-195,755.00	-147,998.58	.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505438 SUBSTANCE ABUSE PREV PROJ 2019	.00	.00	.00	.00	.00	-213,000.00	.0%
C2505438 334118 ASAPP 2019	.00	.00	.00	.00	.00	-213,000.00	.0%
TOTAL SUBSTANCE ABUSE PREV P	.00	.00	.00	.00	.00	-213,000.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C2505439 GENERATION RX PROJECT 2019							
C2505439 334122 GENRX2019	.00	.00	.00	.00	.00	-195,755.00	.0%
TOTAL GENERATION RX PROJECT	.00	.00	.00	.00	.00	-195,755.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
FAMILY CONNECTION								
E2505411	511100	34,035.26	34,093.00	34,093.00	30,258.79	.00	35,537.00	4.2%
E2505411	511999	.00	.00	.00	.00	.00	.00	.0%
E2505411	512100	56.90	55.00	55.00	50.43	.00	40.00	-27.3%
E2505411	512200	2,110.16	2,114.00	2,114.00	1,876.07	.00	2,203.00	4.2%
E2505411	512300	493.48	494.00	494.00	438.79	.00	515.00	4.3%
E2505411	512400	.00	.00	.00	.00	.00	.00	.0%
E2505411	512700	197.31	203.00	203.00	126.79	.00	205.00	1.0%
E2505411	512999	.00	.00	.00	.00	.00	.00	.0%
E2505411	522130	.00	.00	.00	.00	.00	.00	.0%
E2505411	522220	.00	.00	.00	.00	.00	.00	.0%
E2505411	523210	548.83	550.00	550.00	550.54	.00	550.00	.0%
E2505411	523220	502.56	500.00	500.00	418.80	.00	500.00	.0%
E2505411	523230	.00	.00	.00	.00	.00	.00	.0%
E2505411	523240	.00	.00	.00	.00	.00	.00	.0%
E2505411	523270	62.00	.00	.00	40.05	.00	.00	.0%
E2505411	523300	.00	.00	.00	100.00	.00	.00	.0%
E2505411	523500	2,377.86	3,100.00	3,100.00	1,914.96	.00	3,100.00	.0%
E2505411	523550	299.95	400.00	400.00	296.02	.00	400.00	.0%
E2505411	523600	268.33	300.00	300.00	268.33	.00	300.00	.0%
E2505411	523700	95.00	.00	.00	300.00	.00	.00	.0%
E2505411	523850	2,400.00	2,400.00	2,400.00	2,200.00	.00	2,400.00	.0%
E2505411	531100	3,174.37	4,291.00	4,291.00	2,987.18	.00	4,250.00	-1.0%
E2505411	531200	.00	.00	.00	.00	.00	.00	.0%
E2505411	542500	.00	.00	.00	.00	.00	.00	.0%
E2505411	572251	.00	.00	.00	.00	.00	.00	.0%
TOTAL FAMILY CONNECTION		46,622.01	48,500.00	48,500.00	41,826.75	.00	50,000.00	3.1%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505412 MISCELLANEOUS									
E2505412	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523230 PAGERS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	531100 GEN SUPPLS	163.70	.00	.00	.00	.00	.00	.00	.0%
E2505412	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.00	.0%
E2505412	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS		163.70	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505413	GEORGIA CHILD CARE COUNCIL								
E2505413	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523230 PAGERS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.00	.0%
E2505413	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEORGIA CHILD CARE COU		.00	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505414	NURTURING PARENT FUND							
E2505414	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505414	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505414	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505414	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505414	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505414	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505414	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505414	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505414	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505414	531300 FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL NURTURING PARENT FUND		.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2503415	YOUTH DEVELOPMENT							
E2503415	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2503415	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2503415	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2503415	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2503415	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2503415	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2503415	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2503415	531300 FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL YOUTH DEVELOPMENT		.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505416	OUR NEIGHBORHOOD PLACE							
E2505416	523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2505416	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505416	523863 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E2505416	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505416	531300 FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUR NEIGHBORHOOD PLACE		.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505417	PREVENT CHILD ABUSE CATOOSA								
E2505417	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505417	ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.0%
E2505417	CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505417	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL PREVENT CHILD ABUSE CA		.00	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505418 TARGETED CASE MANAGEMENT							
E2505418 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505418 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505418 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505418 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505418 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505418 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505418 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505418 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505418 572251 TCM FUNDS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TARGETED CASE MANAGEME	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505419 NEW BEGINNINGS								
E2505419	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505419	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505419	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505419	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505419	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505419	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505419	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
TOTAL NEW BEGINNINGS		.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505420 FIRST STEP GRANT							
E2505420 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505420 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505420 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRST STEP GRANT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505421 CAP ITTIATIVE								
E2505421 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505421 511999	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505421 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505421 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505421 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505421 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505421 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505421 512999	BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505421 522130	CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505421 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505421 522310	BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E2505421 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E2505421 523100	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E2505421 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505421 523220	CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505421 523230	PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505421 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505421 523270	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505421 523300	ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E2505421 523500	TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505421 523550	TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505421 523600	DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505421 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505421 523850	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505421 531100	GEN SUPPLS	1,465.86	.00	.00	.00	.00	.00	.0%
E2505421 531200	UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505421 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP ITTIATIVE		1,465.86	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505422	REGIONAL YOUTH/FAMILY RALLY								
E2505422	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505422	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL REGIONAL YOUTH/FAMILY		.00	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505423 CAP INITIATIVE II 2013									
E2505423	511100	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	511999	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	512100	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	512200	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	512300	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	512400	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	512700	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	512999	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	522130	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	522220	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523210	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523220	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523230	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523240	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523270	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523300	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523500	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523550	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523600	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523700	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	523850	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	531100	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	531200	.00	.00	.00	.00	.00	.00	.00	.0%
E2505423	542500	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2013		.00	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505424	TEEN MAZE EQUIPMENT GRANT							
E2505424	523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E2505424	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505424	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE EQUIPMENT GR		.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505425 CAP INITIATIVE III 2013									
E2505425	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523230 PAGERS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.00	.0%
E2505425	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201		.00	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505426 DUAL COUNTY DEFENDERS							
E2505426 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505426 531100 GEN SUPPLS	1,325.05	.00	.00	.00	.00	.00	.0%
TOTAL DUAL COUNTY DEFENDERS	1,325.05	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505427 CAP INITIATIVE II 2014									
E2505427	SAL-REGULR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	PAY ACCRUL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	BENF ACCRL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	CUSTODIAL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	CELL PHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	PAGERS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	INTNT SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.0%
E2505427	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2014		.00	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505428	CAP INITIATIVE III 2014							
E2505428	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505428	511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505428	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505428	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505428	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505428	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505428	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505428	512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505428	522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505428	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505428	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505428	523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505428	523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505428	523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505428	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505428	523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2505428	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505428	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505428	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505428	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505428	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505428	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E2505428	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505428	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201		.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E2505429	CAP INITIATIVE II 2015							
E2505429	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E2505429	511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E2505429	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E2505429	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E2505429	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E2505429	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E2505429	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E2505429	512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E2505429	522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E2505429	522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505429	523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505429	523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E2505429	523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E2505429	523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505429	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E2505429	523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E2505429	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E2505429	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E2505429	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E2505429	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505429	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E2505429	531100 GEN SUPPLS	67.56	.00	.00	875.75	.00	.00	.0%
E2505429	531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E2505429	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2015		67.56	.00	.00	875.75	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505430	CAP INITIATIVE III 2015								
E2505430	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	523300 ADVERTISING	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	523500 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505430	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE III 201		.00	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505431 TEEN MAZE							
E2505431 522310	7,000.00	.00	.00	.00	.00	.00	.0%
E2505431 522320	960.00	.00	.00	.00	.00	.00	.0%
E2505431 523270	96.14	.00	.00	103.40	.00	.00	.0%
E2505431 523300	.00	.00	.00	.00	.00	.00	.0%
E2505431 523850	8,300.00	.00	.00	.00	.00	.00	.0%
E2505431 531100	9,528.90	.00	.00	3,329.71	.00	.00	.0%
E2505431 542500	.00	.00	.00	.00	.00	.00	.0%
TOTAL TEEN MAZE	25,885.04	.00	.00	3,433.11	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505432	CAP INITIATIVE II 2016								
E2505432	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	523270 POSTAGE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	523300 ADVERTISING	6,201.71	.00	.00	898.89	.00	.00	.00	.0%
E2505432	523500 TRAVEL	1,409.03	.00	.00	.00	.00	.00	.00	.0%
E2505432	523550 TRAV MEALS	275.60	.00	.00	.00	.00	.00	.00	.0%
E2505432	523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	523700 ED & TRAIN	749.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E2505432	531100 GEN SUPPLS	858.34	.00	.00	374.96	.00	.00	.00	.0%
E2505432	542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAP INITIATIVE II 2016		9,493.68	.00	.00	1,273.85	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505435 GENERATION RX PROJECT 2017								
E2505435 511100	SAL-REGULAR	87,315.51	.00	.00	.00	.00	.00	.0%
E2505435 512100	GROUP INS	3,264.23	.00	.00	.00	.00	.00	.0%
E2505435 512200	SOCIAL SEC	5,399.29	.00	.00	.00	.00	.00	.0%
E2505435 512300	MEDICARE	1,262.87	.00	.00	.00	.00	.00	.0%
E2505435 512400	RETIREMENT	4,852.59	.00	.00	.00	.00	.00	.0%
E2505435 512700	WORK COMP	595.21	.00	.00	.00	.00	.00	.0%
E2505435 523220	CELL PHONE	1,524.03	.00	.00	.00	.00	.00	.0%
E2505435 523270	POSTAGE	19.81	.00	.00	.00	.00	.00	.0%
E2505435 523300	ADVERTISING	1,164.92	.00	.00	.00	.00	.00	.0%
E2505435 523500	TRAVEL	5,841.59	.00	.00	.00	.00	.00	.0%
E2505435 523550	TRAV MEALS	462.45	.00	.00	.00	.00	.00	.0%
E2505435 523700	ED & TRAIN	3,498.00	.00	.00	.00	.00	.00	.0%
E2505435 523850	CONT LABOR	27,166.50	.00	.00	.00	.00	.00	.0%
E2505435 531100	GEN SUPPLS	8,564.51	.00	.00	.00	.00	.00	.0%
E2505435 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERATION RX PROJECT		150,931.51	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E2505436 SUBSTANCE ABUSE PREV PROJ 2018									
E2505436 511100	SAL-REGULR	.00	90,272.00	74,395.00	62,753.04	.00	.00	-100.0%	
E2505436 512100	GROUP INS	.00	16,988.00	17,505.00	15,142.23	.00	.00	-100.0%	
E2505436 512200	SOCIAL SEC	.00	5,597.00	4,613.00	3,697.94	.00	.00	-100.0%	
E2505436 512300	MEDICARE	.00	1,309.00	1,079.00	864.87	.00	.00	-100.0%	
E2505436 512400	RETIREMENT	.00	5,029.00	4,239.00	3,592.46	.00	.00	-100.0%	
E2505436 512700	WORK COMP	.00	538.00	444.00	277.28	.00	.00	-100.0%	
E2505436 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%	
E2505436 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%	
E2505436 523220	CELL PHONE	.00	1,053.00	1,053.00	837.60	.00	.00	-100.0%	
E2505436 523270	POSTAGE	.00	900.00	900.00	46.98	.00	.00	-100.0%	
E2505436 523300	ADVERTISING	.00	28,875.00	36,962.00	17,250.77	.00	.00	-100.0%	
E2505436 523500	TRAVEL	.00	7,000.00	5,450.00	3,247.40	.00	.00	-100.0%	
E2505436 523550	TRAV MEALS	.00	350.00	550.00	210.96	.00	.00	-100.0%	
E2505436 523600	DUES & FEE	.00	1,210.00	1,210.00	1,108.63	.00	.00	-100.0%	
E2505436 523700	ED & TRAIN	.00	5,500.00	3,000.00	1,050.00	.00	.00	-100.0%	
E2505436 523850	CONT LABOR	.00	24,025.00	32,800.00	21,200.00	.00	.00	-100.0%	
E2505436 531100	GEN SUPPLS	.00	8,379.00	12,825.00	8,117.52	.00	.00	-100.0%	
E2505436 531599	USER-LABOR	.00	15,975.00	15,975.00	13,122.33	.00	.00	-100.0%	
E2505436 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%	
TOTAL SUBSTANCE ABUSE PREV P		.00	213,000.00	213,000.00	152,520.01	.00	.00	-100.0%	

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017	2018	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE		
E2505437 GENERATION RX PROJECT 2018										
E2505437 511100	SAL-REGULR	.00	65,511.00	77,887.00	57,010.96	.00	.00	-100.0%		
E2505437 512100	GROUP INS	.00	9,395.00	9,395.00	13,100.93	.00	.00	-100.0%		
E2505437 512200	SOCIAL SEC	.00	4,062.00	4,829.00	3,398.40	.00	.00	-100.0%		
E2505437 512300	MEDICARE	.00	950.00	1,129.00	794.83	.00	.00	-100.0%		
E2505437 512400	RETIREMENT	.00	3,257.00	4,124.00	2,541.77	.00	.00	-100.0%		
E2505437 512700	WORK COMP	.00	391.00	464.00	289.79	.00	.00	-100.0%		
E2505437 523220	CELL PHONE	.00	1,510.00	1,510.00	837.60	.00	.00	-100.0%		
E2505437 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%		
E2505437 523270	POSTAGE	.00	300.00	300.00	29.75	.00	.00	-100.0%		
E2505437 523300	ADVERTISING	.00	38,657.00	27,000.00	15,309.34	.00	.00	-100.0%		
E2505437 523500	TRAVEL	.00	10,000.00	9,000.00	6,485.78	.00	.00	-100.0%		
E2505437 523550	TRAV MEALS	.00	1,500.00	1,500.00	199.61	.00	.00	-100.0%		
E2505437 523600	DUES & FEE	.00	540.00	540.00	467.50	.00	.00	-100.0%		
E2505437 523700	ED & TRAIN	.00	6,000.00	6,000.00	2,065.00	.00	.00	-100.0%		
E2505437 523850	CONT LABOR	.00	30,000.00	30,000.00	19,275.00	.00	.00	-100.0%		
E2505437 531100	GEN SUPPLS	.00	8,000.00	6,395.00	3,261.54	.00	.00	-100.0%		
E2505437 531599	USER-LABOR	.00	14,682.00	14,682.00	12,234.70	.00	.00	-100.0%		
E2505437 542500	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%		
TOTAL GENERATION RX PROJECT		.00	195,755.00	195,755.00	137,302.50	.00	.00	-100.0%		

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505438 SUBSTANCE ABUSE PREV PROJ 2019								
E2505438 511100	SAL-REGULR	.00	.00	.00	.00	.00	74,400.00	.0%
E2505438 512100	GROUP INS	.00	.00	.00	.00	.00	17,455.00	.0%
E2505438 512200	SOCIAL SEC	.00	.00	.00	.00	.00	4,613.00	.0%
E2505438 512300	MEDICARE	.00	.00	.00	.00	.00	1,079.00	.0%
E2505438 512400	RETIREMENT	.00	.00	.00	.00	.00	4,239.00	.0%
E2505438 512700	WORK COMP	.00	.00	.00	.00	.00	441.00	.0%
E2505438 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E2505438 523210	TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E2505438 523220	CELL PHONE	.00	.00	.00	.00	.00	1,006.00	.0%
E2505438 523270	POSTAGE	.00	.00	.00	.00	.00	460.00	.0%
E2505438 523300	ADVERTISING	.00	.00	.00	.00	.00	31,955.00	.0%
E2505438 523500	TRAVEL	.00	.00	.00	.00	.00	10,500.00	.0%
E2505438 523550	TRAV MEALS	.00	.00	.00	.00	.00	550.00	.0%
E2505438 523600	DUES & FEE	.00	.00	.00	.00	.00	1,697.00	.0%
E2505438 523700	ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E2505438 523850	CONT LABOR	.00	.00	.00	.00	.00	32,800.00	.0%
E2505438 531100	GEN SUPPLS	.00	.00	.00	.00	.00	15,830.00	.0%
E2505438 531599	USER-LABOR	.00	.00	.00	.00	.00	15,975.00	.0%
E2505438 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE PREV P		.00	.00	.00	.00	.00	213,000.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

MULTIPLE GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E2505439 GENERATION RX PROJECT 2019								
E2505439 511100	SAL-REGULAR	.00	.00	.00	.00	.00	77,887.00	.0%
E2505439 512100	GROUP INS	.00	.00	.00	.00	.00	17,433.00	.0%
E2505439 512200	SOCIAL SEC	.00	.00	.00	.00	.00	4,829.00	.0%
E2505439 512300	MEDICARE	.00	.00	.00	.00	.00	1,129.00	.0%
E2505439 512400	RETIREMENT	.00	.00	.00	.00	.00	4,124.00	.0%
E2505439 512700	WORK COMP	.00	.00	.00	.00	.00	464.00	.0%
E2505439 523220	CELL PHONE	.00	.00	.00	.00	.00	1,010.00	.0%
E2505439 523240	INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E2505439 523270	POSTAGE	.00	.00	.00	.00	.00	150.00	.0%
E2505439 523300	ADVERTISING	.00	.00	.00	.00	.00	23,795.00	.0%
E2505439 523500	TRAVEL	.00	.00	.00	.00	.00	9,067.00	.0%
E2505439 523550	TRAV MEALS	.00	.00	.00	.00	.00	750.00	.0%
E2505439 523600	DUES & FEE	.00	.00	.00	.00	.00	540.00	.0%
E2505439 523700	ED & TRAIN	.00	.00	.00	.00	.00	3,500.00	.0%
E2505439 523850	CONT LABOR	.00	.00	.00	.00	.00	30,000.00	.0%
E2505439 531100	GEN SUPPLS	.00	.00	.00	.00	.00	6,395.00	.0%
E2505439 531599	USER-LABOR	.00	.00	.00	.00	.00	14,682.00	.0%
E2505439 542500	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERATION RX PROJECT		.00	.00	.00	.00	.00	195,755.00	.0%
TOTAL MULTIPLE GRANT FUND		-33,995.49	.00	.00	-16,508.32	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY								
C3106510	RESERVES	.00	.00	.00	.00	.00	.00	.0%
C3106510	LIB MATERI	-17,201.86	-38.84	-17,084.00	-16,258.89	.41	-20,673.00	21.0%
C3106510	LIB SALARI	-70,543.74	195.38	-71,597.00	-65,630.51	.04	-71,597.00	.0%
C3106510	TEA RE GRA	-10,521.15	755.13	-12,035.00	-11,520.51	.98	-14,964.00	24.3%
C3106510	LIB GR INS	-10,116.00	-84.00	-10,116.00	-9,273.00	-.39	-10,116.00	.0%
C3106510	LIB SS MED	-5,396.80	15.57	-5,478.00	-5,020.50	.23	-5,477.00	.0%
C3106510	LIB SERVIC	-58,318.45	156.34	-58,788.00	-53,971.29	.60	-59,281.00	.8%
C3106510	SSG	.00	-.03	.00	.00	.03	.00	.0%
TOTAL STATE GRANT FOR PUBLIC		-172,098.00	999.55	-175,098.00	-161,674.70	1.90	-182,108.00	4.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3106510 STATE GRANT FOR PUBLIC LIBRARY							
E3106510 511100 SAL-REGULR	70,148.79	44.39	75,887.00	61,958.93	-.06	71,597.00	-5.7%
E3106510 512100 GROUP INS	10,200.06	-84.06	10,116.00	8,824.40	.06	10,116.00	.0%
E3106510 512200 SOCIAL SEC	4,116.19	235.86	4,705.00	3,732.28	-.12	4,439.00	-5.7%
E3106510 512300 MEDICARE	962.68	55.14	1,100.00	915.82	-.31	1,038.00	-5.6%
E3106510 512400 RETIREMENT	10,521.24	-505.20	12,035.00	10,753.14	-1.00	14,964.00	24.3%
E3106510 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E3106510 523500 TRAVEL	216.33	-215.93	.00	.00	-398.79	2,500.00	.0%
E3106510 523850 CONT LABOR	1,000.00	-1,000.00	.00	1,762.00	-135.58	600.00	.0%
E3106510 531100 GEN SUPPLS	34,726.66	660.34	.00	23,154.14	-849.21	34,654.00	.0%
E3106510 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E3106510 531410 LIB BOOKS	16,858.05	.16	.00	27,865.18	14,042.25	.00	.0%
E3106510 531430 LIB MAGSNS	1,212.89	-197.48	.00	1,511.89	.00	1,200.00	.0%
E3106510 531440 MATERIALS	16,225.57	-.03	17,084.00	5,758.57	.35	34,000.00	99.0%
E3106510 531450 SYS SERV	5,916.99	-.18	54,171.00	4,775.66	3,139.93	7,000.00	-87.1%
E3106510 531460 SSG	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANT FOR PUBLIC	172,105.45	-1,006.99	175,098.00	151,012.01	15,797.52	182,108.00	4.0%
TOTAL STATE GRANT FOR PUBLIC	7.45	-7.44	.00	-10,662.69	15,799.42	.00	.0%



CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilities other than those financed by other funds. The county has one Major Capital Project Fund – The Special Purpose Local Option Sales Tax (SPLOST). A project length budget has been adopted for the 2014 SPLOST beginning July 1, 2014 to run for five years ending June 30, 2019 in the total amount of \$60,000,000, or \$12,000,000 per year.

CAPITAL PROJECT FUNDS

2004 SPLOST

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 2,295	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 293,791	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (291,496)	\$ -	\$ -	\$ -	#DIV/0!	

2009 SPLOST

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 11,139	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 448,527	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (437,388)	\$ -	\$ -	\$ -	#DIV/0!	

2014 SPLOST

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 10,622,312	\$ 12,000,000	\$ 9,000,000	\$ (3,000,000)	-25.00%	205,206,207
Total Fund Expenditures	\$ 7,894,475	\$ 12,000,000	\$ 9,000,000	\$ 3,000,000	25.00%	208 - 220
Expenditures / Revenue	\$ 2,727,837	\$ -	\$ -	\$ -	#DIV/0!	

2019 SPLOST

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues		\$ -	\$ 3,000,000	\$ 3,000,000	#DIV/0!	221,222,223
Total Fund Expenditures		\$ -	\$ 3,000,000	\$ (3,000,000)	#DIV/0!	224 - 237
Expenditures / Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECTS GRANT FUND

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 61,070	\$ -	\$ -	\$ -	#DIV/0!	
Total Fund Expenditures	\$ 121,447	\$ -	\$ -	\$ -	#DIV/0!	
Expenditures / Revenue	\$ (60,377)	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECT FUNDS

OTHER SOURCE OF FUNDS

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer from Jail Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Source of Funds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

OTHER USE OF FUNDS

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Transfer to Sewers	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Transfer to Other Fund	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Other Use of Funds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

CAPITAL PROJECT FUNDS SUMMARY

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 10,696,816	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%	
Total Fund Expenditures	\$ 8,758,240	\$ 12,000,000	\$ 12,000,000	\$ -	0.00%	
Expenditures / Revenue	\$ 1,938,576	\$ -	\$ -	\$ -	#DIV/0!	

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3231002 SALES AND OTHER TAXES							
C3231002 313200 2000 SPLOST-CTY	-101,613.45	.00	.00	-712,222.80	-250,000.00	-750,000.00	.0%
C3231002 313200 2135 W.CHICK PR	-812,631.26	-1,000,000.00	-1,000,000.00	-1,054,089.77	-370,000.00	-1,110,000.00	-25.0%
C3231002 313200 2150 PEAVINE	-1,202,694.24	-1,480,000.00	-1,480,000.00	-42,733.37	-15,000.00	-45,000.00	-25.0%
C3231002 313200 2200 GIS	-48,757.87	-60,000.00	-60,000.00	-427,333.68	-150,000.00	-450,000.00	-25.0%
C3231002 313200 2210 STMTWR PRJ	-487,578.78	-600,000.00	-600,000.00	-322,366.42	.00	-339,465.00	-25.0%
C3231002 313200 2400 REC PROJ	-367,813.33	-452,620.00	-452,620.00	.00	.00	.00	.0%
C3231002 313200 2410 BOYN REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2420 FT O REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2430 RING REC	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2440 MATTOX PK	.00	.00	.00	.00	-113,155.00	.00	.0%
C3231002 313200 2510 911 UPRDE	-107,034.75	-131,712.00	-131,712.00	-93,809.59	-32,928.00	-98,784.00	-25.0%
C3231002 313200 2515 SHER RADIO	-41,579.10	-51,168.00	-51,168.00	-36,441.59	-12,792.00	-38,376.00	-25.0%
C3231002 313200 2530 FIRE EQUIP	-601,347.14	-740,000.00	-740,000.00	-527,044.88	-185,000.00	-555,000.00	-25.0%
C3231002 313200 2540 STATION 7	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2544 STATION 3	.00	.00	.00	.00	-125,000.00	.00	.0%
C3231002 313200 2545 F&R BLDG	-406,315.64	-500,000.00	-500,000.00	-356,111.39	.00	-375,000.00	-25.0%
C3231002 313200 2550 SHER VEH	-342,605.34	-421,600.00	-421,600.00	-300,273.15	-105,400.00	-316,200.00	-25.0%
C3231002 313200 2600 PW VEH	.00	.00	.00	.00	-108,225.00	.00	.0%
C3231002 313200 2601 CO EQ/VH	-351,788.07	-432,900.00	-432,900.00	-308,321.25	.00	-324,675.00	-25.0%
C3231002 313200 2702 FUEL TANK	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2703 COURT REP	-357,557.74	-440,000.00	-440,000.00	-313,378.04	-110,000.00	-330,000.00	-25.0%
C3231002 313200 2704 WOOD TRACK	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2705 VOTING REP	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2708 BLDG REP	-130,021.01	-160,000.00	-160,000.00	-113,955.67	-40,000.00	-120,000.00	-25.0%
C3231002 313200 2800 ROAD PROJ	-1,462,736.30	-1,800,000.00	-1,800,000.00	-1,282,001.06	-450,000.00	-1,350,000.00	-25.0%
C3231002 313200 2900 LIBRARY	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2990 SUNTRUST	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 2993 CSTCO LEAS	.00	.00	.00	.00	-335,000.00	.00	.0%
C3231002 313200 2994 RET INDEBT	-1,088,925.89	-1,340,000.00	-1,340,000.00	-954,378.57	.00	-1,005,000.00	-25.0%
C3231002 313200 3500 ECON DEV	.00	.00	.00	.00	.00	.00	.0%
C3231002 313200 7100 HISTORICAL	.00	.00	.00	.00	.00	.00	.0%
C3231002 313210 2010 TAX-FT OGL	-1,177,183.12	-1,430,000.00	-1,430,000.00	-1,018,478.62	-357,500.00	-1,072,500.00	-25.0%
C3231002 313220 2020 TAX-RINGLD	-411,602.50	-500,000.00	-500,000.00	-356,111.39	-125,000.00	-375,000.00	-25.0%
C3231002 313230 2030 TAX-CUD	-378,674.30	-460,000.00	-460,000.00	-327,622.49	-115,000.00	-345,000.00	-25.0%
TOTAL SALES AND OTHER TAXES	-9,878,459.83	-12,000,000.00	-12,000,000.00	-8,546,673.73	-3,000,000.00	-9,000,000.00	-25.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3231008 INVESTMENT INCOME							
C3231008 361120 2000 INT REVENUE	-26,798.02	.00	.00	-59,047.78	.00	.00	.0%
C3231008 361121 2010 INT-FT OGL	-772.86	.00	.00	-710.96	.00	.00	.0%
C3231008 361122 2020 INT-RINGLD	-59.47	.00	.00	-42.38	.00	.00	.0%
C3231008 361123 2030 INT-CUD	-16.87	.00	.00	-12.61	.00	.00	.0%
TOTAL INVESTMENT INCOME	-27,647.22	.00	.00	-59,813.73	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3231010 OTHER REVENUE							
C3231010 334110 LARP ROADS	-716,204.71	.00	.00	-729,981.58	.00	.00	.0%
C3231010 334117 SURETY	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	-716,204.71	.00	.00	-729,981.58	.00	.00	.0%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
PUBLIC BUILDINGS							
E3231565 522210 2702 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565 522210 2703 BLDG REPRS	87,605.82	440,000.00	440,000.00	217,303.00	110,000.00	330,000.00	-25.0%
E3231565 522210 2704 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565 522210 2705 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3231565 522210 2708 BLDG REPRS	8,293.10	160,000.00	160,000.00	80.00	40,000.00	120,000.00	-25.0%
TOTAL PUBLIC BUILDINGS	95,898.92	600,000.00	600,000.00	217,383.00	150,000.00	450,000.00	-25.0%

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CAT00SA COUNTY	NEXT YEAR /	CURRENT YEAR	BUDGET ANALYSIS
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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017		2018		2018		2019	PCT
	ACTUAL		ORIG BUD	REVISED BUD	ACTUAL	PROJECTION		
E3231585 GIS DEPARTMENT								
E3231585 541450 2200 PROJECTS	.00		60,000.00	60,000.00	.00	15,000.00	45,000.00	-25.0%
E3231585 542500 2200 EQUIPMENT	.00		.00	.00	1,476.00	.00	.00	.0%
TOTAL GIS DEPARTMENT	.00		60,000.00	60,000.00	1,476.00	15,000.00	45,000.00	-25.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3231595 OTHER AGENCIES							
E3231595 571210 2010 FO PROJECTS	899,681.79	1,430,000.00	1,430,000.00	1,098,011.49	357,500.00	1,072,500.00	-25.0%
E3231595 571220 2020 RNG PRJCTS	404,568.73	500,000.00	500,000.00	184,245.93	125,000.00	375,000.00	-25.0%
E3231595 571230 2030 CUD PRJCTS	373,855.27	460,000.00	460,000.00	360,130.52	115,000.00	345,000.00	-25.0%
TOTAL OTHER AGENCIES	1,678,105.79	2,390,000.00	2,390,000.00	1,642,387.94	597,500.00	1,792,500.00	-25.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3233310 SHERIFF ADMINISTRATION							
E3233310 542200 2550 VEHICLES	305,094.62	421,600.00	421,600.00	29,143.57	105,400.00	316,200.00	-25.0%
E3233310 542500 2510 EQUIPMENT	.00	.00	.00	.00	32,928.00	.00	.0%
E3233310 542500 2515 SHER RADIO	.00	51,168.00	51,168.00	54,513.80	12,792.00	38,376.00	-25.0%
TOTAL SHERIFF ADMINISTRATION	305,094.62	472,768.00	472,768.00	83,657.37	151,120.00	354,576.00	-25.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3233510 FIRE AND RESCUE							
E3233510 541300 2544 STATION 3	.00	.00	.00	463,836.81	125,000.00	.00	.0%
E3233510 541300 2545 F&R BLDG	.00	500,000.00	500,000.00	.00	.00	375,000.00	-25.0%
E3233510 542500 2530 EQUIPMENT	.00	740,000.00	740,000.00	1,417,149.50	185,000.00	555,000.00	-25.0%
TOTAL FIRE AND RESCUE	.00	1,240,000.00	1,240,000.00	1,880,986.31	310,000.00	930,000.00	-25.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3233810 E-911 OPERATION	.00	131,712.00	131,712.00	.00	.00	98,784.00	-25.0%
E3233810 542500 2510 EQUIPMENT	.00	131,712.00	131,712.00	.00	.00	98,784.00	-25.0%
TOTAL E-911 OPERATION							

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

2014 SPOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3234210 ROADS AND BRIDGES							
E3234210 541400 2800 INF PURCH	1,593,477.33	1,800,000.00	1,800,000.00	853,264.76	450,000.00	1,350,000.00	-25.0%
E3234210 542200 2600 VEHICLES	202,807.96	432,900.00	432,900.00	.00	108,225.00	324,675.00	-25.0%
TOTAL ROADS AND BRIDGES	1,796,285.29	2,232,900.00	2,232,900.00	853,264.76	558,225.00	1,674,675.00	-25.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3234250 STORMWATER PROJECTS	67,218.41	600,000.00	600,000.00	646,641.34	150,000.00	450,000.00	-25.0%
E3234250 541450 2210 PROJECTS	67,218.41	600,000.00	600,000.00	646,641.34	150,000.00	450,000.00	-25.0%
TOTAL STORMWATER PROJECTS							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3234333 SEWER CONSTRUCTION PROJECTS							
E3234333 541535 2135 W CHICK BS	.00	1,000,000.00	1,000,000.00	.00	250,000.00	750,000.00	-25.0%
E3234333 541550 2155 PEAVINE BS	.00	1,480,000.00	1,480,000.00	147,761.38	370,000.00	1,110,000.00	-25.0%
E3234333 541550 2156 PEAVINE BS	.00	.00	.00	.00	.00	.00	.0%
E3234333 541550 2157 PEAVINE BS	.00	.00	.00	94,882.38	.00	.00	.0%
TOTAL SEWER CONSTRUCTION PRO	.00	2,480,000.00	2,480,000.00	242,643.76	620,000.00	1,860,000.00	-25.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3236110 RECREATION							
E3236110 541232 2440 MATTOX PK	.00	452,620.00	452,620.00	8,662.42	113,155.00	339,465.00	-25.0%
E3236110 541239 2430 RINGGOLD	.00	.00	.00	.00	.00	.00	.0%
E3236110 541240 2420 FO LAND	.00	.00	.00	.00	.00	.00	.0%
E3236110 541241 2410 BOYNTON	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION	.00	452,620.00	452,620.00	8,662.42	113,155.00	339,465.00	-25.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3236510 LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%
E3236510 531410 2900 LIB BOOKS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3237510 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%
E3237510 541400 3500 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E3237510 611175 3500 DEV AUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2014 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3238010 RETIRE INDEBTEDNESS							
E3238010 581143 2990 DEBT PRIN	.00	.00	.00	.00	.00	.00	.0%
E3238010 581143 2993 CSTCO PRIN	980,598.86	1,340,000.00	1,340,000.00	980,598.86	335,000.00	1,005,000.00	-25.0%
E3238010 582144 2990 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E3238010 582144 2993 CSTCO INT	54,532.26	.00	.00	34,475.65	.00	.00	.0%
TOTAL RETIRE INDEBTEDNESS	1,035,131.12	1,340,000.00	1,340,000.00	1,015,074.51	335,000.00	1,005,000.00	-25.0%
TOTAL 2014 SPLOST CAPITAL PR	-5,644,577.61	.00	.00	-2,744,291.63	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3241002 SALES AND OTHER TAXES							
C3241002 313200 2000 SPLOST-CITY	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2135 W.CHICK PR	.00	.00	.00	.00	.00	-260,000.00	.0%
C3241002 313200 2150 PEAVINE	.00	.00	.00	.00	.00	-291,750.00	.0%
C3241002 313200 2200 GIS	.00	.00	.00	.00	.00	-6,250.00	.0%
C3241002 313200 2210 STWMTR PRJ	.00	.00	.00	.00	.00	-125,000.00	.0%
C3241002 313200 2400 REC PROJ	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2410 BOYN REC	.00	.00	.00	.00	.00	-5,000.00	.0%
C3241002 313200 2420 FT O REC	.00	.00	.00	.00	.00	-5,000.00	.0%
C3241002 313200 2430 RING REC	.00	.00	.00	.00	.00	-105,000.00	.0%
C3241002 313200 2440 MATTOX PK	.00	.00	.00	.00	.00	-70,000.00	.0%
C3241002 313200 2510 911 UPRDE	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2515 SHER RADIO	.00	.00	.00	.00	.00	-56,250.00	.0%
C3241002 313200 2530 FIRE EQUIP	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2540 STATION 7	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2544 STATION 3	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2545 F&R BLDG	.00	.00	.00	.00	.00	-81,250.00	.0%
C3241002 313200 2550 SHER VEH	.00	.00	.00	.00	.00	-93,750.00	.0%
C3241002 313200 2555 DET CTR	.00	.00	.00	.00	.00	-168,750.00	.0%
C3241002 313200 2600 PW VEH	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2601 CO EQ/VH	.00	.00	.00	.00	.00	-81,250.00	.0%
C3241002 313200 2702 FUEL TANK	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2703 COURT REP	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2704 WOOD TRACK	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2705 VOTING REP	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2708 BLDG REP	.00	.00	.00	.00	.00	-75,000.00	.0%
C3241002 313200 2800 ROAD PROJ	.00	.00	.00	.00	.00	-570,000.00	.0%
C3241002 313200 2900 LIBRARY	.00	.00	.00	.00	.00	-15,000.00	.0%
C3241002 313200 2990 SUNTRUST	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 2993 CSTCO LEAS	.00	.00	.00	.00	.00	-400,000.00	.0%
C3241002 313200 2994 RET INDEBT	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 3500 ECON DEV	.00	.00	.00	.00	.00	.00	.0%
C3241002 313200 7100 HISTORICAL	.00	.00	.00	.00	.00	.00	.0%
C3241002 313210 2010 TAX-FT OGL	.00	.00	.00	.00	.00	-390,000.00	.0%
C3241002 313220 2020 TAX-RINGLD	.00	.00	.00	.00	.00	-133,250.00	.0%
C3241002 313230 2030 TAX-CUD	.00	.00	.00	.00	.00	-62,500.00	.0%
TOTAL SALES AND OTHER TAXES	.00	.00	.00	.00	.00	-3,000,000.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3241008 INVESTMENT INCOME							
C3241008 361120 2000 INT REVENU	.00	.00	.00	.00	.00	.00	.0%
C3241008 361121 2010 INT-FT OGL	.00	.00	.00	.00	.00	.00	.0%
C3241008 361122 2020 INT-RINGLD	.00	.00	.00	.00	.00	.00	.0%
C3241008 361123 2030 INT-CUD	.00	.00	.00	.00	.00	.00	.0%
TOTAL INVESTMENT INCOME	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3241010 OTHER REVENUE							
C3241010 334110 LARP ROADS	.00	.00	.00	.00	.00	.00	.0%
C3241010 334117 SURETY	.00	.00	.00	.00	.00	.00	.0%
C3241010 334310 GADIRGRANT	.00	.00	.00	.00	.00	.00	.0%
C3241010 334310 2140 CDBG/KVW4	.00	.00	.00	.00	.00	.00	.0%
C3241010 334310 2711 GADIRGRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER REVENUE	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3241565 PUBLIC BUILDINGS							
E3241565 522210 2702 COURTTANK	.00	.00	.00	.00	.00	.00	.0%
E3241565 522210 2703 COURTRENO	.00	.00	.00	.00	.00	.00	.0%
E3241565 522210 2704 WALKTRACK	.00	.00	.00	.00	.00	.00	.0%
E3241565 522210 2705 PRECINCTS	.00	.00	.00	.00	.00	.00	.0%
E3241565 522210 2708 BLDG REPRS	.00	.00	.00	.00	.00	62,500.00	.0%
E3241565 522210 2709 CHILLER	.00	.00	.00	.00	.00	.00	.0%
E3241565 522210 2710 EQ SHED	.00	.00	.00	.00	.00	.00	.0%
E3241565 522210 2711 NUTRITION	.00	.00	.00	.00	.00	12,500.00	.0%
E3241565 522210 2712 COL RENO	.00	.00	.00	.00	.00	75,000.00	.0%
TOTAL PUBLIC BUILDINGS	.00	.00	.00	.00	.00		

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3241385 GIS DEPARTMENT							
E3241385 541450 2200 PROJECTS	.00	.00	.00	.00	.00	6,250.00	.0%
E3241385 542500 2200 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GIS DEPARTMENT	.00	.00	.00	.00	.00	6,250.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3241595 OTHER AGENCIES							
E3241595 571210 2010 FO PROJCTS	.00	.00	.00	.00	.00	390,000.00	.0%
E3241595 571220 2020 RNG PROJCTS	.00	.00	.00	.00	.00	133,250.00	.0%
E3241595 571230 2030 CUD PROJCTS	.00	.00	.00	.00	.00	62,500.00	.0%
TOTAL OTHER AGENCIES	.00	.00	.00	.00	.00	585,750.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3243310 SHERIFF ADMINISTRATION							
E3243310 523600 2550 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E3243310 542200 2550 VEHICLES	.00	.00	.00	.00	.00	93,750.00	.0%
E3243310 542500 2510 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E3243310 542500 2515 SHER RADIO	.00	.00	.00	.00	.00	.00	.0%
E3243310 581143 2550 DEBT PRIN	.00	.00	.00	.00	.00	.00	.0%
E3243310 582144 2550 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	.00	.00	.00	.00	.00	93,750.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3243410 JAIL OPERATION	.00	.00	.00	.00	.00	.00	.0%
E3243410 541338 JAIL	.00	.00	.00	.00	.00	168,750.00	.0%
E3243410 541338 2555 DET CTR	.00	.00	.00	.00	.00	168,750.00	.0%
TOTAL JAIL OPERATION							

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3243510 FIRE AND RESCUE							
E3243510 522210 2540 BLDGREPR 7	.00	.00	.00	.00	.00	.00	.0%
E3243510 522210 2541 BLDGREPR 2	.00	.00	.00	.00	.00	.00	.0%
E3243510 522210 2543 BLDGREPR 6	.00	.00	.00	.00	.00	.00	.0%
E3243510 522210 2546 BLDGREPR 1	.00	.00	.00	.00	.00	.00	.0%
E3243510 541300 2544 STATION 3	.00	.00	.00	.00	.00	.00	.0%
E3243510 541300 2545 F&R BLDG	.00	.00	.00	.00	.00	81,250.00	.0%
E3243510 542500 2530 EQUIPMENT	.00	.00	.00	.00	.00	56,250.00	.0%
TOTAL FIRE AND RESCUE	.00	.00	.00	.00	.00	137,500.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3243810 E-911 OPERATION	.00	.00	.00	.00	.00	70,000.00	.0%
E3243810 542500 2510 EQUIPMENT	.00	.00	.00	.00	.00	70,000.00	.0%
TOTAL E-911 OPERATION							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3244210 ROADS AND BRIDGES							
E3244210 541400 2800 INF PURCH	.00	.00	.00	.00	.00	570,000.00	.0%
E3244210 542200 2600 VEHICLES	.00	.00	.00	.00	.00	42,200.00	.0%
E3244210 542500 2600 EQUIPMENT	.00	.00	.00	.00	.00	39,050.00	.0%
TOTAL ROADS AND BRIDGES	.00	.00	.00	.00	.00	651,250.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3244250 STORMWATER PROJECTS							
E3244250 541450 2210 PROJECTS	.00	.00	.00	.00	.00	125,000.00	.0%
TOTAL STORMWATER PROJECTS	.00	.00	.00	.00	.00	125,000.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3244333 SEWER CONSTRUCTION PROJECTS							
E3244333 521210 2140 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E3244333 521220 2140 ADMIN SERV	.00	.00	.00	.00	.00	.00	.0%
E3244333 521250 2140 ENG SERVICE	.00	.00	.00	.00	.00	.00	.0%
E3244333 523300 2140 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E3244333 523850 2140 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3244333 531100 2140 GEN SUPPLS	.00	.00	.00	.00	.00	260,000.00	.0%
E3244333 541535 2010 W CHICK BS	.00	.00	.00	.00	.00	.00	.0%
E3244333 541535 2135 W CHICK BS	.00	.00	.00	.00	.00	.00	.0%
E3244333 541535 3510 W CHICK BS	.00	.00	.00	.00	.00	.00	.0%
E3244333 541550 2010 FTOCDBG	.00	.00	.00	.00	.00	.00	.0%
E3244333 541550 2155 PEAVINE BS	.00	.00	.00	.00	.00	291,750.00	.0%
E3244333 541550 2156 PEAVINE BS	.00	.00	.00	.00	.00	.00	.0%
E3244333 541550 2157 PEAVINE BS	.00	.00	.00	.00	.00	.00	.0%
E3244333 541550 2158 PEAVINE BS	.00	.00	.00	.00	.00	.00	.0%
E3244333 541550 2161 PEAVINE BS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION PRO	.00	.00	.00	.00	.00	551,750.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3246110 RECREATION							
E3246110 523600 2400 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E3246110 541232 2440 MATTOX PK	.00	.00	.00	.00	.00	105,000.00	.0%
E3246110 541239 2430 RINGGOLD	.00	.00	.00	.00	.00	5,000.00	.0%
E3246110 541240 2420 FO LAND	.00	.00	.00	.00	.00	5,000.00	.0%
E3246110 541241 2410 BOYNTON	.00	.00	.00	.00	.00	5,000.00	.0%
E3246110 581143 2400 DEBT PRIN	.00	.00	.00	.00	.00	.00	.0%
E3246110 582144 2400 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION	.00	.00	.00	.00	.00	120,000.00	.0%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3246510 LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	15,000.00	.0%
E3246510 531410 2900 LIB BOOKS	.00	.00	.00	.00	.00	15,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	.00	.00	.00	.00	.00	15,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3247510 ECONOMIC DEVELOPMENT							
E3247510 541400 3500 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E3247510 611175 3500 DEV AUTH	.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

2019 SPLOST CAPITAL PROJECTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3248010 RETIRE INDEBTEDNESS							
E3248010 523600 2993 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E3248010 581143 2990 DEBT PRIN	.00	.00	.00	.00	.00	400,000.00	.0%
E3248010 581143 2993 CSTCO PRIN	.00	.00	.00	.00	.00	.00	.0%
E3248010 582144 2990 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E3248010 582144 2993 CSTCO INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL RETIRE INDEBTEDNESS	.00	.00	.00	.00	.00	400,000.00	.0%
TOTAL 2019 SPLOST CAPITAL PR	.00	.00	.00	.00	.00	.00	.0%

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE
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C3401410 ELECTION IMPROVEMENTS 2010-13
C3401410 331166 ELECT IMPR

TOTAL ELECTION IMPROVEMENTS

	0.00	0.00	0.00	0.00	0.00
%.	0.00	0.00	0.00	0.00	0.00
%.	0.00	0.00	0.00	0.00	0.00

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3402310 VICTIM OF CRIME ACT ASSISTANCE	-28,831.00	.00	.00	-45,105.81	.00	-61,260.00	.0%
C3402310 334127 SG VOCA	-28,831.00	.00	.00	-45,105.81	.00	-61,260.00	.0%
TOTAL VICTIM OF CRIME ACT AS	-28,831.00	.00	.00	-45,105.81	.00	-61,260.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3403305 SEX OFFENDER REG TOOL GRANT	.00	.00	.00	.00	.00	.00	.0%
C3403305 331135 SORT GRANT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEX OFFENDER REG TOOL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3403322 BREATH ANALYZER GA201300000578	.00	.00	.00	.00	.00	.00	.0%
C3403322 331152 BREATH REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL BREATH ANALYZER GA2013							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3403375 PROJECT DAN GRANT	-2,850.00	.00	.00	.00	.00	.00	.0%
C3403375 334215 DANGRANT	-2,850.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECT DAN GRANT							

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3403410 SECURUS TECHNOLOGIES DONATION	.00	.00	.00	.00	.00	.00	.0%
C3403410 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SECURUS TECHNOLOGIES D							

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3403510 TN AMERICAN WATER FIRE GRANT	.00	.00	.00	-500.00	.00	.00	.0%
C3403510 371000 DONATIONS	.00	.00	.00	-500.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE							

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|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS|P| 245
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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND

C3403710 CHILD ABUSE - MOA SERVICES
C3403710 331167 MOA SERV

2017
ACTUAL2018
ORIG BUD2018
REVISED BUD2018
ACTUAL2018
PROJECTION

2019
APPROVED

PCT
ANGB

03710	CHILD ABUSE - MOA SERV	
03710	331167	MOA SERV
TOTAL CHILD ABUSE - MOA SER		

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PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3403921 HAZARDOUS MITIGATION GRANT PRJ							
C3403921 331171 3920 FEMA2014-4	.00	.00	.00	-3,841.85	.00	.00	.0%
TOTAL HAZARDOUS MITIGATION G	.00	.00	.00	-3,841.85	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
C3403930 SALVATION ARMY GRANT	.00	.00	.00	.00	.00	.00	.0%
C3403930 331171 GRANT REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALVATION ARMY GRANT							

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CATOOSA COUNTY	NEXT YEAR /	CURRENT YEAR	BUDGET ANALYSIS
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PROJECTION: 2019	FISCAL YEAR 2018 - 2019 BUDGET	FOR PERIOD 13
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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED CHANGE
C3403940 EMA SIREN HMGP 1973-0021 GRANT						
C3403940 331171 GRANT REV	.00	.00	.00	.00	.00	.0%
TOTAL EMA SIREN HMGP 1973-00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3403950 HMGP 1973-0020	.00	.00	.00	.00	.00	.00	.0%
C3403950 334138 HMGP7320RV	.00	.00	.00	.00	.00	.00	.0%
TOTAL HMGP 1973-0020							

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3404255 FEMA 1973 PW00215 MONITORING	.00	.00	.00	.00	.00	.00	.0%
C3404255 331169 FEMA 1973	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA 1973 PW00215 MONI							

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3404256 FEMA RECOVERY DISASTER 1973	.00	.00	.00	.00	.00	.00	.0%
C3404256 331169 FEMA 1973	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA RECOVERY DISASTER							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
C3404257 FEMA 1973 PW00293 SHERIFF							
FEMA 1973	.00	.00	.00	.00	.00	.00	.0%
C3404257 331169							
TOTAL FEMA 1973 PW00293 SHER	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
C3404258 TORNADO INSURANCE CLAIMS							
C3404258 331168	.00	.00	.00	.00	.00	.00	.0%
TOTAL TORNADO INSURANCE CLAIMS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3404259 FEMA 1973 PW00320 DEBRIS	.00	.00	.00	.00	.00	.00	.0%
C3404259 331169 FEMA 1973	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA 1973 PW00320 DEBR							

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3404261 FEMA 1973 PW00338 PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.0%
C3404261 FEMA 1973 PW00338 PUBL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
C3404263 NRCS 65-4310-12-41 DEBRIS	.00	.00	.00	.00	.00	.00	.0%
C3404263 331170 CREEK DEBR	.00	.00	.00	.00	.00	.00	.0%
TOTAL NRCS 65-4310-12-41 DEB							

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3404292 THE RIDGES	.00	.00	.00	.00	.00	.00	.0%
C3404292 334292	.00	.00	.00	.00	.00	.00	.0%
TOTAL THE RIDGES							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3404333 SEWER CONSTRUCTION PROJECTS							
C3404333 334159 CDBG 5650	.00	.00	.00	.00	.00	.00	.0%
C3404333 334159 2140 CDBG 5650	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION PRO	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3406130 SPECIAL RECREATION PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
C3406130 371080 2441 SPEVDONATE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL RECREATION PRO							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3406180 WOUNDED VETERANS RUN	.00	.00	.00	.00	.00	.00	.0%
C3406180 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WOUNDED VETERANS RUN	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
CAPITAL PROJECTS GRANT FUND							
C3406230 LYNDHURST FOUNDATION GRANT							
C3406230 334370	.00	.00	.00	.00	.00	.00	.0%
TOTAL LYNDHURST FOUNDATION G	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3406521 LIBRARY STEM GRANT 98124	.00	.00	.00	.00	.00	.00	.0%
C3406521 331920 LIBSTEMREV	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY STEM GRANT 981							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3406525 LIBRARY MRR TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00	.0%
C3406525 331910 LIBMRRREV	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY MRR TECHNOLOGY	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3406526 LIBRARY 2015 MRR GRANT	.00	.00	.00	.00	.00	.00	.0%
C3406526 331911 LIB15MRRRV	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY 2015 MRR GRANT							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3406527 LIBRARY MRR TECH GRANT 2015	-7,801.16	.00	.00	-17,766.47	.00	.00	.0%
C3406527 331910 LIBMMRREV	-7,801.16	.00	.00	-17,766.47	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT							

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CATOOSA COUNTY	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3406530 FRIENDS OF THE LIBRARY	.00	.00	.00	.00	.00	.00	.0%
C3406530 371000 DONATIONS	.00	.00	.00	.00	.00	.00	.0%
C3406530 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRIENDS OF THE LIBRARY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3406331 LIB EVERY CHILDR READ TO READ	.00	.00	.00	.00	.00	.00	.0%
C3406331 331912 ECRREV							
TOTAL LIB EVERY CHILDR READ T	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C3407515 GA ECONOMIC DEV ASSOC GRANT	.00	.00	.00	-775.00	.00	.00	.0%
C3407515 371000 DONATIONS	.00	.00	.00	-775.00	.00	.00	.0%
TOTAL GA ECONOMIC DEV ASSOC							

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CATOOSA COUNTY	NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

[illegible]

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3402310 VICTIM OF CRIME ACT ASSISTANCE	15,157.79	.00	.00	25,592.55	.00	33,000.00	.0%
E3402310 511100 SAL-REGULAR	10,114.03	.00	.00	20,909.41	.00	24,109.00	.0%
E3402310 512100 GROUP INS	818.69	.00	.00	1,344.80	.00	2,116.00	.0%
E3402310 512200 SOCIAL SEC	191.47	.00	.00	314.51	.00	495.00	.0%
E3402310 512300 MEDICARE	1,061.09	.00	.00	1,780.88	.00	2,310.00	.0%
E3402310 512400 RETIREMENT	43.94	.00	.00	67.60	.00	190.00	.0%
E3402310 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E3402310 521150 SOFTWARE	168.87	.00	.00	260.00	.00	309.00	.0%
E3402310 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E3402310 522220 EQUIP REPR	281.46	.00	.00	610.50	.00	1,000.00	.0%
E3402310 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E3402310 523100 INSURANCE	526.72	.00	.00	820.00	.00	833.00	.0%
E3402310 523210 TELEPHONE	272.73	.00	.00	427.70	.00	500.00	.0%
E3402310 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E3402310 523240 INTNT SVCS	.00	.00	.00	477.88	.00	1,000.00	.0%
E3402310 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E3402310 523300 ADVERTISING	495.66	.00	.00	.00	.00	465.00	.0%
E3402310 523500 TRAVEL	63.68	.00	.00	.00	.00	100.00	.0%
E3402310 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E3402310 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E3402310 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E3402310 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3402310 531100 GEN SUPPLS	1,165.23	.00	.00	700.00	.00	840.00	.0%
E3402310 531200 UTILITIES	441.33	.00	.00	680.00	.00	800.00	.0%
E3402310 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E3402310 531599 USER-LABOR	-3,539.14	.00	.00	-7,111.64	.00	-6,807.00	.0%
E3402310 542500 EQUIPMENT	1,567.45	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM OF CRIME ACT AS	28,831.00	.00	.00	46,874.19	.00	61,260.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3403305 SEX OFFENDER REG TOOL GRANT	.00	.00	.00	.00	.00	.00	.0%
E3403305 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEX OFFENDER REG TOOL							

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3403322 BREATH ANALYZER GA201300000578	.00	.00	.00	.00	.00	.00	.0%
E3403322 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL BREATH ANALYZER GA2013	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3403340 GEMA PERF AWARD P08-9-141							
E3403340 523500 TRAVEL	500.00	.00	.00	.00	.00	.00	.0%
E3403340 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEMA PERF AWARD P08-9-	500.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3403375 PROJECT DAN GRANT							
E3403375 531100 GEN SUPPLS	2,850.00	.00	.00	.00	.00	.00	.0%
TOTAL PROJECT DAN GRANT	2,850.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3403410 SECURUS TECHNOLOGIES DONATION	.00	.00	.00	.00	.00	.00	.0%
E3403410 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SECURUS TECHNOLOGIES D	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3403710 CHILD ABUSE - MOA SERVICES							
E3403710 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3403710 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3403710 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILD ABUSE - MOA SERV	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3403921 HAZARDOUS MITIGATION GRANT PRJ							
E3403921 523850 3920 CONT LABOR	.00	.00	.00	3,667.85	.00	.00	.0%
E3403921 531100 3920 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3403921 531598 3920 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E3403921 531599 3920 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E3403921 531600 3920 USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL HAZARDOUS MITIGATION G	.00	.00	.00	3,667.85	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3403930 SALVATION ARMY							
E3403930 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
E3403930 521200 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E3403930 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3403930 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL SALVATION ARMY	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3403940 EMA SIREN HMGP 1973-0021 GRANT	.00	.00	.00	.00	.00	.00	.0%
E3403940 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3403940 542500 EQUIPMENT							
TOTAL EMA SIREN HMGP 1973-00	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3403950 HMGP 1973-0020	.00	.00	.00	.00	.00	.00	.0%
E3403950 521150 SOFTWARE	.00	.00	.00	.00	.00	.00	.0%
TOTAL HMGP 1973-0020	.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3404210 OLD MILL TRACE							
E3404210 521210 2141 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E3404210 521210 2142 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E3404210 523850 2141 CONT LABOR	60,376.82	.00	.00	.00	.00	.00	.0%
E3404210 523850 2142 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD MILL TRACE	60,376.82	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3404254 SEPT 09 STORM CLEANUP	.00	.00	.00	.00	.00	.00	.0%
E3404254 521214 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEPT 09 STORM CLEANUP							

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3404255 FEMA 1973 PW00215 MONITORING							
E3404255 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404255 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3404255 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA 1973 PW00215 MONI	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3404256 FEMA 1973							
E3404256 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E3404256 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E3404256 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E3404256 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E3404256 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E3404256 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E3404256 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E3404256 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E3404256 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E3404256 521200 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E3404256 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E3404256 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E3404256 522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E3404256 522130 CUSTODIAL	.00	.00	.00	.00	.00	.00	.0%
E3404256 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
E3404256 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E3404256 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E3404256 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E3404256 522310 BLDG RENT	.00	.00	.00	.00	.00	.00	.0%
E3404256 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E3404256 522325 VEH LEASES	.00	.00	.00	.00	.00	.00	.0%
E3404256 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E3404256 523210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
E3404256 523220 CELL PHONE	.00	.00	.00	.00	.00	.00	.0%
E3404256 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E3404256 523240 INTNT SVCS	.00	.00	.00	.00	.00	.00	.0%
E3404256 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E3404256 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E3404256 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E3404256 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E3404256 523600 DUES & FEE	.00	.00	.00	.00	.00	.00	.0%
E3404256 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E3404256 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404256 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3404256 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E3404256 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E3404256 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404256 531600 USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
E3404256 541100 SITE PURCH	.00	.00	.00	.00	.00	.00	.0%
E3404256 541400 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E3404256 541450 PROJECTS	.00	.00	.00	.00	.00	.00	.0%
E3404256 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3404257 FEMA 1973 PW00293 SHERIFF							
E3404257 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E3404257 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E3404257 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E3404257 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E3404257 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E3404257 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E3404257 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E3404257 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E3404257 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E3404257 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404257 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3404257 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E3404257 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404257 531600 USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA 1973 PW00293 SHER	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3404258 TORNADO INSURANCE CLAIMS							
E3404258 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404258 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404258 541300 BLD CONSTR	.00	.00	.00	.00	.00	.00	.0%
TOTAL TORNADO INSURANCE CLAI	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E3404259	FEMA 1973 PW00320 DEBRIS								
E3404259	511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	512100 GROUP INS	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	512300 MEDICARE	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	512700 WORK COMP	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	521200 PROF SVCS	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	522110 DISPOSAL	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	531598 USER-WATER	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E3404259	531600 USER-EQUIP	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA 1973 PW00320 DEBR		.00	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND		2017	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE
E3404261 FEMA 1973 PW00338 PUBLIC WORKS								
E3404261 511100	SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E3404261 512100	GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E3404261 512200	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E3404261 512300	MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E3404261 512400	RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E3404261 512700	WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E3404261 521200	PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E3404261 522110	DISPOSAL	.00	.00	.00	.00	.00	.00	.0%
E3404261 522220	EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E3404261 522230	VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E3404261 522320	EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E3404261 531100	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3404261 531270	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E3404261 531599	USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404261 531600	USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA 1973 PW00338 PUBL		.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3404262 FEMA 1973 PW00343 FIRE DEPT							
E3404262 511100 SAL-REGULAR	.00	.00	.00	.00	.00	.00	.0%
E3404262 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E3404262 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E3404262 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E3404262 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E3404262 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E3404262 521200 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
E3404262 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E3404262 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E3404262 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E3404262 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E3404262 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404262 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3404262 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E3404262 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404262 531600 USER-EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEMA 1973 PW00343 FIRE	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND		2017	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE	
E3404263	NRCS 65-4310-12-41 DEBRIS								
E3404263	521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.00	.0%
E3404263	521250 ENG SERVICE	.00	.00	.00	.00	.00	.00	.00	.0%
E3404263	523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
E3404263	531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL NRCS 65-4310-12-41 DEB		.00	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3404291 OLD MILL TRACE							
E3404291 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404291 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL OLD MILL TRACE	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3404333 SEWER CONSTRUCTION PROJECTS								
E3404333	512100 2140 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E3404333	512200 2140 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E3404333	512300 2140 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E3404333	521210 2140 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E3404333	521220 2140 ADMIN SERV	.00	.00	.00	.00	.00	.00	.0%
E3404333	521250 2140 ENG SERVICE	.00	.00	.00	.00	.00	.00	.0%
E3404333	523270 2140 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E3404333	523300 2140 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
E3404333	523850 2140 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3404333	531100 2140 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SEWER CONSTRUCTION PRO		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3406130 SPECIAL RECREATION PROGRAMS							
E3406130 521200 2441 PROF SVCS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL RECREATION PRO	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3406180 WOUNDED VETERANS RUN	.00	.00	.00	.00	.00	.00	.0%
E3406180 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WOUNDED VETERANS RUN							

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3406230 LYNDHURST FOUNDATION GRANT							
E3406230 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E3406230 521250 ENG SERVIC	.00	.00	.00	.00	.00	.00	.0%
E3406230 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E3406230 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E3406230 531598 USER-MATER	.00	.00	.00	.00	.00	.00	.0%
E3406230 531599 USER-LABOR	.00	.00	.00	.00	.00	.00	.0%
TOTAL LYNDHURST FOUNDATION G	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3406521 LIBRARY STEM GRANT 98124							
E3406521 LIBRARY STEM GRANT 98124	.00	.00	.00	.00	.00	.00	.0%
E3406521 LIBRARY STEM GRANT 98124	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY STEM GRANT 981							

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3406525 LIBRARY MRR TECHNOLOGY GRANT	.00	.00	.00	.00	.00	.00	.0%
E3406525 531470 LIBMMREXP	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY MRR TECHNOLOGY	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3406526 LIBRARY 2015 MRR GRANT	.00	.00	.00	.00	.00	.00	.0%
E3406526 531471 LIB15MRREX	.00	.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY 2015 MRR GRANT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3406527 LIBRARY MRR TECH GRANT							
E3406527 531470 LIBMRREXP	7,801.16	.00	.00	17,766.47	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	7,801.16	.00	.00	17,766.47	.00	.00	.0%

PROJECTION: 2019

FISCAL YEAR 2018 - 2019 BUDGET

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ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3406530 FRIENDS OF THE LIBRARY							
E3406530 521266 ARCHITECT	.00	.00	.00	.00	.00	.00	.0%
E3406530 541400 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
TOTAL FRIENDS OF THE LIBRARY	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND

E3406531 LIB EVERY CHILD READY TO READ
E3406531 531472 ECRREXP

E3406531 531472 ECRREXP

TOTAL LIB EVERY CHILD READY

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
	.00	.00	.00	.00	.00	.00	.0%
	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3407515 GA ECONOMIC DEV ASSOC GRANT							
E3407515 523500 TRAVEL	.00	.00	.00	775.00	.00	.00	.0%
E3407515 523550 TRAV MEALS	.00	.00	.00	.00	.00	.00	.0%
E3407515 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL GA ECONOMIC DEV ASSOC	.00	.00	.00	775.00	.00	.00	.0%

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E3407640 ADULT LEARNING CENTER							
E3407640 522210 BLDG REPRS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ADULT LEARNING CENTER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT	60,876.82	.00	.00	1,094.38	.00	.00	.0%



ENTERPRISE FUNDS

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprises, on a self-supporting basis. The county has three Enterprise Funds-The Storm Water Management Fund, Solid Waste Management Fund and Inert Landfill Fund. After closure of the Catoosa County Landfill, the Solid Waste Management Fund had not been self-supporting and post closure care cost was provided through transfers from the General Fund. Since the startup of the Landfill Gas to Electricity Generator in December, 2011 the Solid Waste Management Fund has been self-supporting.

ENTERPRISE FUNDS

STORM WATER MANAGEMENT

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 28,041	\$ 35,000	\$ 35,000	\$ -	0.00%	308
Total Fund Expenditures	\$ 27,902	\$ 35,000	\$ 35,000	\$ -	0.00%	309
Expenditures / Revenue	\$ 139	\$ -	\$ -	\$ -	#DIV/0!	

SOLID WASTE MANAGEMENT

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 365,253	\$ 337,414	\$ 300,000	\$ (37,414)	-11.09%	310
Total Fund Expenditures	\$ 284,937	\$ 337,414	\$ 300,000	\$ 37,414	11.09%	312,313
Expenditures / Revenue	\$ 80,316	\$ -	\$ -	\$ -	#DIV/0!	

INERT LANDFILL / RECYCLING

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 66,278	\$ 40,000	\$ 30,000	\$ (10,000)	-25.00%	315
Total Fund Expenditures	\$ 30,000	\$ 40,000	\$ 30,000	\$ 10,000	25.00%	316
Expenditures / Revenue	\$ 36,278	\$ -	\$ -	\$ -	#DIV/0!	

ENTERPRISE FUNDS SUMMARY

Revenue Description	FY 2016-17 Actual	FY 2017-18 Budget	Proposed FY 2018-19 Budget	Change 2018-19 Favorable/(Unfavorable)		Report Page #
				\$ Amount	%	
Total Fund Revenues	\$ 459,572	\$ 412,414	\$ 365,000	\$ (47,414)	-11.50%	
Total Fund Expenditures	\$ 342,839	\$ 412,414	\$ 365,000	\$ 47,414	11.50%	
Expenditures / Revenue	\$ 116,733	\$ -	\$ -	\$ -	#DIV/0!	

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C5074250 STORM WATER MANAGEMENT							
C5074250 331142 STRMWTR GR	.00	.00	.00	.00	.00	.00	.0%
C5074250 341325 IMPACT FEE	.00	.00	.00	.00	.00	.00	.0%
C5074250 341326 LAND DIST	-28,041.00	-35,000.00	-35,000.00	-44,565.00	.00	-35,000.00	.0%
C5074250 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C5074250 391300 TRFR09SPLO	.00	.00	.00	.00	.00	.00	.0%
C5074250 391320 TRF CAP PR	.00	.00	.00	.00	.00	.00	.0%
C5074250 391340 TRF CPGF	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	-28,041.00	-35,000.00	-35,000.00	-44,565.00	.00	-35,000.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E5074250 STORM WATER MANAGEMENT							
E5074250 511050 OFFICIALS	.00	.00	.00	.00	.00	.00	.0%
E5074250 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	.0%
E5074250 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5074250 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5074250 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5074250 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5074250 512600 UNEMP INS	.00	.00	.00	.00	.00	.00	.0%
E5074250 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5074250 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5074250 521150 SOFTWARE	500.00	500.00	500.00	874.98	.00	500.00	.0%
E5074250 521210 LEGAL SERV	.00	.00	.00	75.29	.00	.00	.0%
E5074250 521240 AUDITING	.00	.00	.00	.00	.00	.00	.0%
E5074250 521250 ENG SERVIC	1,500.00	1,500.00	1,500.00	400.00	.00	1,500.00	.0%
E5074250 522200 EQUIP REPR	.00	.00	.00	60.12	.00	.00	.0%
E5074250 522225 COPIER EXP	1,233.36	1,500.00	1,500.00	1,150.59	.00	1,500.00	.0%
E5074250 522230 VEH REPRS	348.97	1,000.00	1,000.00	571.51	.00	1,000.00	.0%
E5074250 522320 EQUIP RENT	464.00	.00	.00	348.00	.00	.00	.0%
E5074250 523100 INSURANCE	1,282.13	1,200.00	1,200.00	906.53	.00	1,200.00	.0%
E5074250 523210 TELEPHONE	891.89	1,000.00	1,000.00	834.92	.00	1,000.00	.0%
E5074250 523220 MOBILE TEL	1,669.31	2,200.00	2,200.00	876.25	.00	2,200.00	.0%
E5074250 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5074250 523240 INTNT SVCS	1,120.26	1,500.00	1,500.00	1,005.49	.00	1,500.00	.0%
E5074250 523270 POSTAGE	381.22	500.00	500.00	339.34	.00	500.00	.0%
E5074250 523300 ADVERTISNG	.00	4,200.00	4,200.00	.00	.00	4,200.00	.0%
E5074250 523500 TRAVEL	1,392.95	2,000.00	2,000.00	899.25	.00	2,000.00	.0%
E5074250 523550 TRAV MEALS	188.21	500.00	500.00	124.35	.00	500.00	.0%
E5074250 523600 DUES & FEE	629.99	1,000.00	1,000.00	391.00	.00	1,000.00	.0%
E5074250 523700 ED & TRAIN	780.00	1,000.00	1,000.00	530.00	.00	1,000.00	.0%
E5074250 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5074250 531100 GEN SUPPLS	2,565.92	4,050.00	4,050.00	932.44	.00	4,050.00	.0%
E5074250 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5074250 531270 GAS/DIESEL	2,189.65	3,000.00	3,000.00	2,685.15	.00	3,000.00	.0%
E5074250 531710 UNIFORMS	167.80	650.00	650.00	118.50	.00	650.00	.0%
E5074250 541450 PROJECTS	.00	7,700.00	7,700.00	.00	.00	7,700.00	.0%
E5074250 542200 VEHICLES	.00	.00	.00	.00	.00	.00	.0%
E5074250 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5074250 561000 DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E5074250 611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM WATER MANAGEMENT	17,305.66	35,000.00	35,000.00	13,123.71	.00	35,000.00	.0%
TOTAL STORMWATER MANAGEMENT	-10,735.34	.00	.00	-31,441.29	.00	.00	.0%

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CATOOSA COUNTY
|NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 331147 ARC GRANT	.00	.00	.00	.00	.00	.00	.0%
C5404510 344150 TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404510 344155 BFI REMIT	.00	.00	.00	.00	.00	.00	.0%
C5404510 344159 CNTY OFFST	.00	.00	.00	.00	.00	.00	.0%
C5404510 344160 SANTEK HST	-59,864.06	-36,000.00	-37,414.00	-84,137.84	.00	-60,000.00	60.4%
C5404510 344165 CLOSURE	.00	.00	.00	.00	.00	.00	.0%
C5404510 361000 INT EARNED	.00	.00	.00	.00	.00	.00	.0%
C5404510 389010 COLLECTION	.00	.00	.00	.00	.00	.00	.0%
C5404510 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
C5404510 391110 RESERVES	.00	.00	.00	.00	.00	.00	.0%
C5404510 392200 PROP SALE	.00	.00	.00	.00	.00	.00	.0%
C5404510 392300 LFG REV	-305,388.83	-300,000.00	-300,000.00	-175,532.24	.00	-240,000.00	-20.0%
TOTAL LANDFILL HOST REVENUES	-365,252.89	-336,000.00	-337,414.00	-259,670.08	.00	-300,000.00	-11.1%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C5404532 INERT LANDFILL & RECYCLING							
C5404532 344150 TIPPING	.00	.00	.00	.00	.00	.00	.0%
C5404532 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511050 OFFICIALS	89,133.11	80,984.00	82,152.00	75,252.24	.00	.00	.0%
E5404510 511100 SAL-REGULR	.00	.00	.00	.00	.00	.00	1.3%
E5404510 511999 PAY ACCRUL	.00	.00	.00	.00	.00	.00	.0%
E5404510 512100 GROUP INS	31,711.47	33,565.00	33,565.00	29,035.16	.00	33,465.00	- 3%
E5404510 512200 SOCIAL SEC	5,224.06	5,021.00	5,093.00	4,412.14	.00	5,160.00	1.3%
E5404510 512300 MEDICARE	1,221.79	1,174.00	1,191.00	1,031.91	.00	1,207.00	1.3%
E5404510 512400 RETIREMENT	5,240.37	5,249.00	5,331.00	4,644.69	.00	5,406.00	1.4%
E5404510 512700 WORK COMP	6,115.07	4,782.00	4,857.00	2,986.63	.00	4,926.00	1.4%
E5404510 512999 BENF ACCRL	.00	.00	.00	.00	.00	.00	.0%
E5404510 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5404510 521240 AUDITING	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
E5404510 521250 ENG SERVIC	54,800.00	65,000.00	65,000.00	45,204.55	.00	65,000.00	.0%
E5404510 521251 ENG-SITE 1	.00	.00	.00	.00	.00	.00	.0%
E5404510 521252 ENG-SITE 2	.00	.00	.00	.00	.00	.00	.0%
E5404510 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404510 522110 DISPOSAL	14,619.39	15,000.00	15,000.00	14,295.04	.00	15,000.00	.0%
E5404510 522220 EQUIP REPR	34,047.60	78,925.00	78,925.00	178,510.22	.00	47,402.00	-39.9%
E5404510 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404510 522330 VEH REPRS	2,202.17	3,000.00	3,000.00	2,381.72	.00	3,000.00	.0%
E5404510 522320 EQUIP RENT	8,100.00	1,000.00	1,000.00	120.00	.00	1,000.00	.0%
E5404510 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404510 523210 TELEPHONE	.00	100.00	100.00	.00	.00	.00	-100.0%
E5404510 523220 MOBILE TEL	963.21	1,000.00	1,000.00	906.25	.00	1,000.00	.0%
E5404510 523230 PAGERS	.00	.00	.00	.00	.00	.00	.0%
E5404510 523240 INTNT SVCS	1,146.23	1,500.00	1,500.00	891.51	.00	1,500.00	.0%
E5404510 523270 POSTAGE	362.57	400.00	400.00	357.08	.00	400.00	.0%
E5404510 523300 ADVERTISNG	.00	.00	.00	.00	.00	.00	.0%
E5404510 523500 TRAVEL	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
E5404510 523550 TRAV MEALS	.00	300.00	300.00	.00	.00	300.00	.0%
E5404510 523600 DUES & FEE	500.00	500.00	500.00	500.00	.00	500.00	.0%
E5404510 523700 ED & TRAIN	180.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
E5404510 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5404510 531100 GEN SUPPLS	2,868.65	8,000.00	8,000.00	47,500.00	.00	.00	-62.5%
E5404510 531200 UTILITIES	22,033.29	22,000.00	22,000.00	18,587.74	.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	2,477.20	4,000.00	4,000.00	3,311.23	.00	4,000.00	.0%
E5404510 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404510 531799 TRF TO PCL	.00	.00	.00	.00	.00	.00	.0%
E5404510 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404510 541201 SITE 1 PCL	23,315.00	.00	.00	-7,224.66	.00	.00	.0%
E5404510 541202 SITE 2 CLS	.00	.00	.00	.00	.00	.00	.0%
E5404510 541203 SITE 2 PCL	59,111.00	.00	.00	-12,559.82	.00	.00	.0%
E5404510 541209 BFI FUNDNG	.00	.00	.00	.00	.00	.00	.0%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E5404510 541400 INF PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404510 542500 EQUIPMENT	1,991.00	.00	.00	.00	.00	.00	.0%
E5404510 561000 DEPR EXP	.00	.00	.00	.00	.00	.00	.0%
E5404510 573000 SETTLEMENT	.00	.00	.00	.00	.00	.00	.0%
E5404510 574000 BAD DEBTS	.00	.00	.00	.00	.00	.00	.0%
E5404510 582100 BOND INT	.00	.00	.00	.00	.00	.00	.0%
E5404510 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
E5404510 611100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
E5404510 611320 SPLOST	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	367,363.18	336,000.00	337,414.00	412,162.91	.00	300,000.00	-11.1%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
E5404532 INERT LANDFILL & RECYCLING							
E5404532 511100 SAL-REGULAR	.00	.00	.00	.00	.00	.00	.0%
E5404532 512100 GROUP INS	.00	.00	.00	.00	.00	.00	.0%
E5404532 512200 SOCIAL SEC	.00	.00	.00	.00	.00	.00	.0%
E5404532 512300 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
E5404532 512400 RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 512700 WORK COMP	.00	.00	.00	.00	.00	.00	.0%
E5404532 521210 LEGAL SERV	.00	.00	.00	.00	.00	.00	.0%
E5404532 521250 ENG SERVICE	.00	.00	.00	.00	.00	.00	.0%
E5404532 521350 SURVEY SVC	.00	.00	.00	.00	.00	.00	.0%
E5404532 522220 EQUIP REPR	.00	.00	.00	.00	.00	.00	.0%
E5404532 522225 COPIER EXP	.00	.00	.00	.00	.00	.00	.0%
E5404532 522230 VEH REPRS	.00	.00	.00	.00	.00	.00	.0%
E5404532 522320 EQUIP RENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 523100 INSURANCE	.00	.00	.00	.00	.00	.00	.0%
E5404532 523220 MOBILE TEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 523270 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
E5404532 523500 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 523700 ED & TRAIN	.00	.00	.00	.00	.00	.00	.0%
E5404532 523850 CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
E5404532 531100 GEN SUPPLS	.00	.00	.00	.00	.00	.00	.0%
E5404532 531200 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
E5404532 531270 GAS/DIESEL	.00	.00	.00	.00	.00	.00	.0%
E5404532 531710 UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
E5404532 541200 SITE IMPRV	.00	.00	.00	.00	.00	.00	.0%
E5404532 541310 BIP PURCH	.00	.00	.00	.00	.00	.00	.0%
E5404532 542500 EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
E5404532 582200 LEASE INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	.00	.00	.00	.00	.00	.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	2,110.29	.00	.00	152,492.83	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 APPROVED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING							
C5414532 344150 TIPPING	-66,278.48	-40,000.00	-40,000.00	-66,435.98	.00	-30,000.00	-25.0%
C5414532 344160 HOST FEES	.00	.00	.00	.00	.00	.00	.0%
C5414532 391100 TRF GENERL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC	-66,278.48	-40,000.00	-40,000.00	-66,435.98	.00	-30,000.00	-25.0%

FOR PERIOD 13

PROJECTION: 2019 FISCAL YEAR 2018 - 2019 BUDGET

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND		2017	2018	2018	2018	2018	2018	2018	2019	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	APPROVED	CHANGE		
E5414532 INERT LANDFILL & RECYCLING										
E5414532	SAL-REGULAR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	GROUP INS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	SOCIAL SEC	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	MEDICARE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	WORK COMP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	LEGAL SERV	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	ENG SERVIC	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	SURVEY SVC	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	EQUIP REPR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	COPIER EXP	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	VEH REPRS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	EQUIP RENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	INSURANCE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	MOBILE TEL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	POSTAGE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	TRAV MEALS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	DUES & FEE	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	ED & TRAIN	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	CONT LABOR	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	GEN SUPPLS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	UTILITIES	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	GAS/DIESEL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	USER-LABOR	66,278.48	40,000.00	40,000.00	.00	.00	30,000.00	-25.0%	.00	.0%
E5414532	UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	SITE IMPRV	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	BIP PURCH	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	LEASE INT	.00	.00	.00	.00	.00	.00	.00	.00	.0%
E5414532	TRF GENERL	.00	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL INERT LANDFILL & RECYC		66,278.48	40,000.00	40,000.00	.00	.00	30,000.00	-25.0%	.00	.0%
TOTAL INERT LANDFILL/RECYCLI		.00	.00	.00	-66,435.98	.00	.00	.00	.00	.0%
GRAND TOTAL		-8,385,150.43	-7.44	-9,450.00	-4,449,505.44	15,799.42	.00	-100.0%	.00	.0%

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