



Catoosa County Finance Office

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

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

SUBJECT: FY 2027 Proposed Budget

DATE: July 21, 2026

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

The General Fund generates revenues from taxes, licenses and permits, charges for services, fines and forfeitures, investment income and other sources. In turn, these revenues are used to fund the operations of the County offices including the offices of the constitutional officers and those County operations that cannot entirely support themselves from their own revenues such as Fire and Rescue, E911 Special Revenue Funds and the Solid Waste Management Fund. The Catoosa County Board of Commissioners proposes to establish a general maintenance and operation millage rate of 4.491 which is the calculated rollback rate.

The proposed General Fund budget is \$47,013,292, which is an increase of \$153 thousand (0.33%) over the prior year budget. The main factors driving this increase in projected revenue are due to increases in taxes \$921 thousand, fines and forfeitures \$351 thousand, charges for services \$235 thousand, and licenses and permits \$219 thousand, partially offset by decreases in intergovernmental revenues \$1.1 million, and investment income \$500 thousand. The main factors driving the increase in the General Fund expenditures are increases of \$1.3 million in general government, judicial \$437 thousand, public safety \$263 thousand, and \$245 thousand culture and recreation, partially offset by decreases in health and welfare \$1.1 million and transfers to other funds \$1 million.

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

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

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

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

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

**CATOOSA COUNTY, GEORGIA
BUDGET SCHEDULE
FISCAL YEAR 2027**

Distribution of Budget Request Forms.....	May 4, 2026
Submission of Budget Requests.....	May 22, 2026
Budget Work Sessions.....	June 2, 16 & 30 & July 7 2026
Publication of Budget Notice And Budget Public Hearing Notice.....	July 20, 2026
Presentation of Proposed Budget to Commissioners and Public	July 21, 2026
Budget Posted to Website and At Administration Building.....	July 21, 2026
Publication of 5-Year Digest and Levy History And Millage Rate Adoption Notice.....	July 27, 2026
Budget Public Hearing.....	July 27, 2026
Budget Adoption.....	August 4, 2026
Millage Rate Adoption.....	August 4, 2026

CATOOSA COUNTY, GEORGIA

BUDGET PROCESS

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

Planning Process

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

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

Review Process

Budget documents are completed and submitted by the departments to the Budget Team by late May/early June. The Budget Team reviews these budget requests and develops questions and comments.

Budget Workshops

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

Public Input and Publication

As required by the Georgia Code O.C.G.A. § 36-81-5, during the week that the proposed budget is presented to the Board of Commissioners and at least one week prior to the public hearing, a statement is published in the newspaper containing the following

information:

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

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

Budget Adoption

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

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

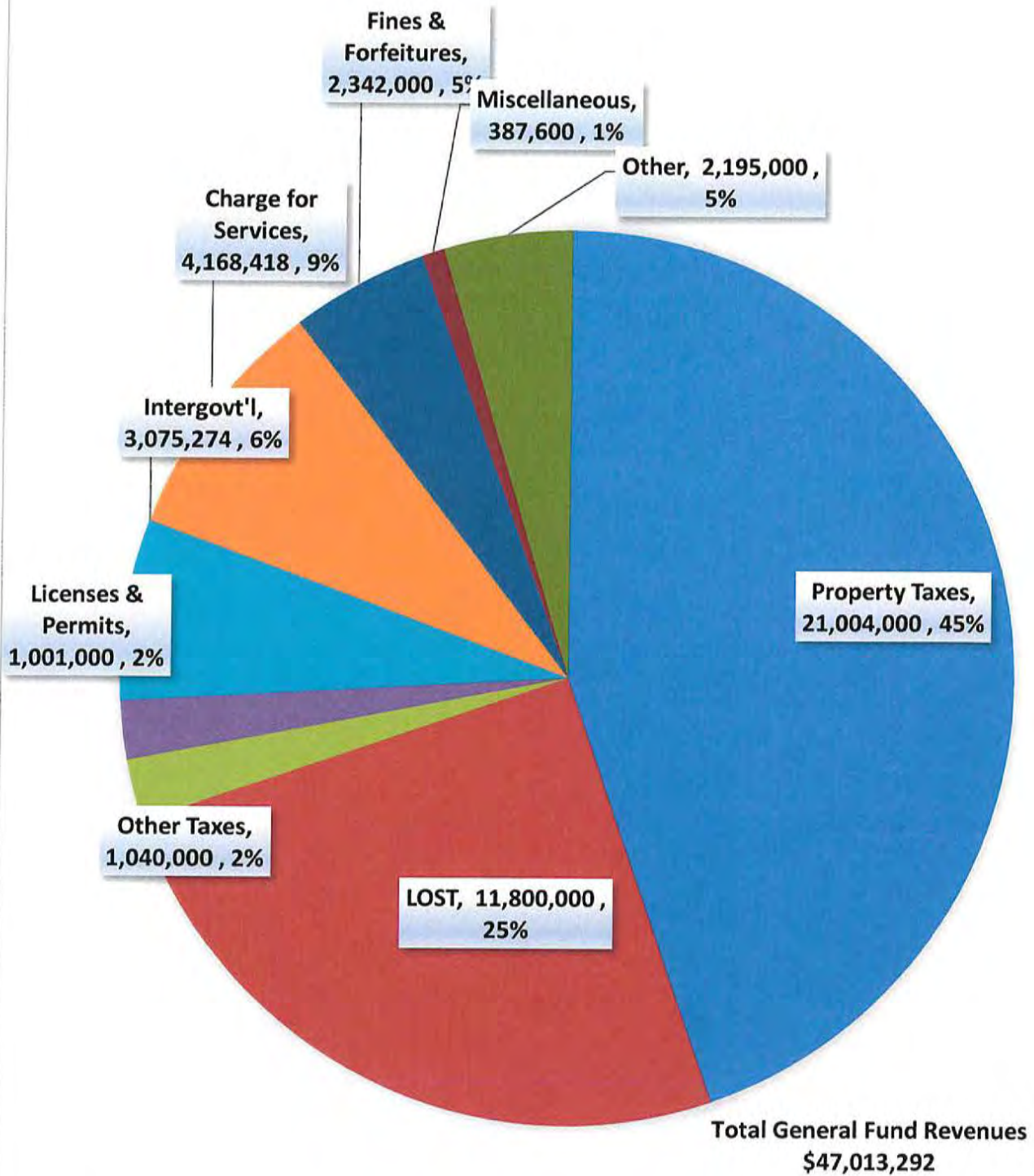
IN ACCORDANCE WITH O.C.G.A. § 36-81-5, NOTICE IS HEREBY GIVEN THAT THE PROPOSED BUDGET FOR CATOOSA COUNTY, GEORGIA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027, SHALL BE SUBMITTED TO THE GOVERNING AUTHORITY FOR REVIEW AT A MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA
ON JULY 21, 2026, AT 6:00 PM.

ON JULY 21, 2026, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE ON THE COUNTY WEB PAGE, WWW.CATOOSACOUNTYGA.GOV. ALSO ON THAT DATE, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE FOR INSPECTION BY THE PUBLIC AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING LOCATED AT 800 LAFAYETTE STREET, RINGGOLD, GEORGIA BETWEEN THE HOURS OF 8:00 AM AND 5:00 PM MONDAY THROUGH FRIDAY.

IN ACCORDANCE WITH O.C.G.A. § 36-81-5(F), A PUBLIC HEARING WILL BE HELD ON THE PROPOSED BUDGET AT A SPECIAL CALLED MEETING AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON JULY 27, 2026 AT 6:00 PM.

IN ACCORDANCE WITH O.C.G.A. § 36-81-6, THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027, SHALL BE ADOPTED AT THE BOARD OF COMMISSIONERS MEETING AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 4, 2026, AT 6:00 PM.

Catoosa County, Georgia Proposed Budgeted Revenue FY2027



GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2025	Amended Budget FY2026	Proposed Budget FY2027	Proposed FY27 vs Budget FY26	% Change
General Property Taxes - Account Class 31					
Property	\$ 16,071,524	\$ 15,700,000	\$16,200,000	\$ 500,000	3.18%
Timber	508	1,000	-	\$ (1,000)	-100.00%
Real-Prior	190,967	165,000	225,000	\$ 60,000	36.36%
Motor Vehicle	97,713	100,000	73,000	\$ (27,000)	-27.00%
MV Title Tax	4,347,263	4,300,000	4,400,000	\$ 100,000	2.33%
AAVT Tax	23,029	21,000	23,000	\$ 2,000	9.52%
Mobile Home	75,654	69,000	67,000	\$ (2,000)	-2.90%
Railroad	6,056	6,000	6,000	\$ -	0.00%
HD Equipment	1,043	1,000	10,000	\$ 9,000	900.00%
Total General Property Taxes	20,813,757	20,363,000	21,004,000	\$ 641,000	3.15%
LOST and Other Taxes - Account Class 31					
RE Transfer	162,747	160,000	160,000	-	0.00%
Cable Franchise	236,967	250,000	230,000	(20,000)	-8.00%
Local Option Sales Taxes	11,612,364	11,500,000	11,800,000	300,000	2.61%
Alcohol	245,544	250,000	250,000	-	0.00%
Financial Institution	94,085	100,000	100,000	-	0.00%
Penalty & Interest	284,597	300,000	300,000	-	0.00%
Total LOST and Other Taxes	12,636,304	12,560,000	12,840,000	280,000	2.23%
Licenses and Permits - Account Class 32					
Alcoholic Beverage Licenses	44,694	40,000	50,000	10,000	25.00%
Gun Licenses	45,302	39,000	45,000	6,000	15.38%
Building Inspection Fees	504,105	450,000	600,000	150,000	33.33%
Plumbing Inspection	41,200	30,000	40,000	10,000	33.33%
Electrical Inspection	90,600	79,000	90,000	11,000	13.92%
Gas Inspection	2,700	2,000	4,000	2,000	100.00%
AC Inspection	42,600	32,000	45,000	13,000	40.63%
Business Licenses	35,610	28,000	16,000	(12,000)	-42.86%
Zoning	82,600	70,000	100,000	30,000	42.86%
Building Penalty	14,078	10,000	10,000	-	0.00%
ABD MobPen	1,500	-	-	-	0.00%
Business License Penalty	1,375	2,000	1,000	(1,000)	-50.00%
Other	20	-	-	-	0.00%
Total Licenses and Permits	906,383	782,000	1,001,000	219,000	28.01%
Intergovernmental Revenues - Account Class 33					
TVA PILT	530,859	550,000	575,000	25,000	4.55%
DA Salary Reimbursement	1,156,608	1,484,139	1,588,582	104,443	7.04%
Salary Reimbursement Grant	40,000	40,000	40,000	-	0.00%
LMJC REIM	623,908	663,063	701,512	38,449	5.80%
Trans-Aid 5307 Funds (Urban)	-	458,039	162,180	(295,859)	0.00%
Trans-Aid 5307 Funds (Urban Buses)	387,684	1,000,000	-	(1,000,000)	0.00%
GSA Salary Reimbursement	6,786	6,000	8,000	2,000	33.33%
Total Intergovernmental	2,846,617	4,201,241	3,075,274	(1,125,967)	-26.80%
Charge for Services - Account Class 34					
Intangible	503,214	500,000	500,000	-	0.00%
Qualifying Fees	-	-	-	-	0.00%
Reimbursements	1,500	33,218	33,218	-	0.00%
Commissions	1,346,996	1,225,000	1,300,000	75,000	6.12%
Ringgold	2,930	3,000	3,000	-	0.00%
Ft Oglethorpe	6,803	6,800	6,800	-	0.00%
Sales Tax	2,351	2,000	2,600	600	30.00%
Commissions TAVT	100,000	100,000	105,000	5,000	5.00%
Bond Fees	35,460	35,000	38,000	3,000	8.57%
Civil Papers	34,732	27,000	37,000	10,000	37.04%

GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2025	Amended Budget FY2026	Proposed Budget FY2027	Proposed FY27 vs Budget FY26	% Change
Various	5,489	7,000	10,000	3,000	42.86%
School Resource Officer	962,370	720,000	720,000	-	0.00%
Boarding State Prisoners	23,685	1,000	30,000	29,000	2900.00%
Reimbursement of Prisoner Supplies	163,277	200,000	225,000	25,000	12.50%
Reimbursement of Prisoner Medical	23,282	13,000	10,000	(3,000)	-23.08%
Animal Control Fees	36,218	40,000	40,000	-	0.00%
Trans-Aid Fares	71,046	55,000	90,000	35,000	63.64%
Recreation Fees/Programs	259,418	325,000	331,500	6,500	2.00%
Recreation Concessions	-	-	-	-	0.00%
Jack Mattox Field Rentals	38,790	40,000	40,000	-	0.00%
Jack Mattox Fees/Programs	-	-	-	-	0.00%
Jack Mattox Concessions	257,767	325,000	331,500	6,500	2.00%
Boynton Field Rentals	5,520	3,600	4,000	400	11.11%
Poplar Springs Field Rentals	21,716	20,000	30,000	10,000	50.00%
RYSA Service Fees/Officials Fees	-	-	-	-	0.00%
Poplar Springs-Other	-	-	-	-	0.00%
Colonnade Theater	217,189	240,000	268,800	28,800	12.00%
Colonnade Various	51	-	-	-	0.00%
Food Vendors	-	-	-	-	0.00%
Library Fees	11,499	12,000	12,000	-	0.00%
Public Defender Fees	200	-	-	-	0.00%
Total Charge for Services	4,131,502	3,933,618	4,168,418	234,800	5.97%
Fines and Forfeitures - Account Class 35					
Superior Court	441,004	450,000	450,000	-	0.00%
Bond Forfeitures	20,466	12,000	20,000	8,000	66.67%
State Court	1,190,495	1,200,000	1,500,000	300,000	25.00%
State Court	570	1,000	1,000	-	0.00%
Magistrate Court	156,327	149,000	175,000	26,000	17.45%
Probate Court	187,894	178,000	195,000	17,000	9.55%
Juvenile Court	773	1,000	1,000	-	0.00%
Juvenile Court-Supervision	-	-	-	-	0.00%
ABAN Prop	9,123	-	-	-	0.00%
JSCA Ringgold	-	-	-	-	0.00%
JSCA Ringgold	-	-	-	-	0.00%
Land Fine	-	-	-	-	0.00%
Total Fines and Forfeitures	2,006,652	1,991,000	2,342,000	351,000	17.63%
Investment Income - Account Class 36					
Interest on Investments	2,561,809	2,600,000	2,100,000	(500,000)	-19.23%
Unrealized Gain	-	-	-	-	0.00%
Total Investment Income	2,561,809	2,600,000	2,100,000	(500,000)	-19.23%
Contributions and Donations - Account Class 37					
Private contributions	72,146	1,000	20,000	19,000	1900.00%
Total Contributions and Donations	72,146	1,000	20,000	19,000	1900.00%
Miscellaneous - Account Class 38					
Building Rent - Voting Precincts, etc	24,475	29,000	29,000	-	0.00%
Miscellaneous	22,311	16,000	16,000	-	0.00%
Insurance Proceeds	28,382	10,000	10,000	-	0.00%
Building Rent - Recreation	12,060	15,000	15,000	-	0.00%
Miscellaneous - Jack Mattox	-	-	-	-	0.00%
Building Rent - Elsie Holmes Park	5,438	6,000	6,000	-	0.00%
Building Rent - McConnell Park	1,913	2,000	3,000	1,000	50.00%
Building Rent - Colonnade	249,283	275,000	308,000	33,000	12.00%
Building Rent - Amphitheater	-	-	-	-	0.00%

GENERAL FUND SUMMARY OF REVENUES

Description	Actual FY2025	Amended Budget FY2026	Proposed Budget FY2027	Proposed FY27 vs Budget FY26	% Change
Miscellaneous			-	-	0.00%
Miscellaneous	687	600	600	-	0.00%
Condemnations	2,772			-	0.00%
Miscellaneous	-		-	-	0.00%
Total Miscellaneous	347,320	353,600	387,600	34,000	9.62%
TOTAL REVENUE before other financing sources	46,322,491	46,785,459	46,938,292	152,833	0.33%
Other Financing Sources - Account Class 39					
Transfer from ARP (Net)	-	-	-	-	0.00%
Sale of Assets	103,781	75,000	75,000	-	0.00%
Capital Leases	160,388	-	-	-	0.00%
Total Other Financing Sources	264,168	75,000	75,000	-	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	46,586,659	46,860,459	47,013,292	152,833	0.33%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

GENERAL PROPERTY TAXES								
C1001001	311100	-16,071,524.01	-15,700,000.00	-15,700,000.00	-9,999,899.11	-15,700,000.00	-16,200,000.00	3.2%
C1001001	311100		-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
C1001001	311120	-190,966.83	-165,000.00	-165,000.00	-143,440.13	-165,000.00	-225,000.00	36.4%
C1001001	311200	-97,713.29	-100,000.00	-100,000.00	-54,913.63	-100,000.00	-73,000.00	-27.0%
C1001001	311310	-4,347,263.05	-4,300,000.00	-4,300,000.00	-2,978,189.02	-4,300,000.00	-4,400,000.00	2.3%
C1001001	311315	-23,028.79	-21,000.00	-21,000.00	-23,129.10	-21,000.00	-23,000.00	9.5%
C1001001	311316	-75,653.77	-69,000.00	-69,000.00	-62,742.91	-69,000.00	-67,000.00	-2.9%
C1001001	311320	-6,055.84	-6,000.00	-6,000.00	-4,430.07	-6,000.00	-6,000.00	.0%
C1001001	311350	-1,043.31	-1,000.00	-1,000.00	-2,167.99	-1,000.00	-10,000.00	900.0%
C1001001	311390							
TOTAL GENERAL PROPERTY TAXES		-20,813,757.13	-20,363,000.00	-20,363,000.00	-13,268,911.96	-20,363,000.00	-21,004,000.00	3.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1001002 SALES AND OTHER TAXES							
C1001002 311600 RE TRANSFR	-162,747.09	-160,000.00	-160,000.00	-106,190.17	-160,000.00	-160,000.00	.0%
C1001002 311750 CABLE FRAN	-236,966.75	-250,000.00	-250,000.00	-106,238.32	-250,000.00	-230,000.00	-8.0%
C1001002 313100 LOST TAX	-11,612,363.64	-11,500,000.00	-11,500,000.00	-8,923,536.13	-11,500,000.00	-11,800,000.00	2.6%
C1001002 314200 ALCOHOL TX	-245,544.42	-250,000.00	-250,000.00	-172,848.29	-250,000.00	-250,000.00	.0%
C1001002 316300 FIN INS TX	-94,085.00	-100,000.00	-100,000.00	-94,965.00	-100,000.00	-100,000.00	.0%
C1001002 319000 PEN & INT	-284,597.20	-300,000.00	-300,000.00	-155,967.63	-300,000.00	-300,000.00	.0%
TOTAL SALES AND OTHER TAXES	-12,636,304.10	-12,560,000.00	-12,560,000.00	-9,559,745.54	-12,560,000.00	-12,840,000.00	2.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1001003 LICENSES AND PERMITS							
C1001003 321100 ALCOHOL LC	-44,693.50	-40,000.00	-40,000.00	-37,679.25	-40,000.00	-50,000.00	25.0%
TOTAL LICENSES AND PERMITS	-44,693.50	-40,000.00	-40,000.00	-37,679.25	-40,000.00	-50,000.00	25.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1001004 FEDERAL GOVERNMENT GRANTS							
C1001004 333000 TVA TAXES	-530,859.21	-550,000.00	-550,000.00	-289,693.17	-550,000.00	-575,000.00	4.5%
TOTAL FEDERAL GOVERNMENT GRA	-530,859.21	-550,000.00	-550,000.00	-289,693.17	-550,000.00	-575,000.00	4.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1001006 CHARGES FOR SERVICES							
C1001006 341200 INTANGIBLE	-503,214.05	-500,000.00	-500,000.00	-300,770.28	-500,000.00	-500,000.00	.0%
TOTAL CHARGES FOR SERVICES	-503,214.05	-500,000.00	-500,000.00	-300,770.28	-500,000.00	-500,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1001008 INVESTMENT INCOME							
C1001008 361000 INT EARNED	-2,372,098.83	-2,400,000.00	-2,400,000.00	-1,435,822.47	-2,400,000.00	-2,100,000.00	-12.5%
C1001008 361000 8100 INT EARNED	.00	-200,000.00	-200,000.00	.00	-200,000.00	.00	-100.0%
TOTAL INVESTMENT INCOME	-2,372,098.83	-2,600,000.00	-2,600,000.00	-1,435,822.47	-2,600,000.00	-2,100,000.00	-19.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts
FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C1001010 MISCELLANEOUS REVENUE							
C1001010 381100 BLDG RENT	-24,475.00	-29,000.00	-29,000.00	-12,105.00	-29,000.00	-29,000.00	.0%
C1001010 389000 MISC REV	-16,478.04	-16,000.00	-16,000.00	-10,652.45	-16,000.00	-16,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	-40,953.04	-45,000.00	-45,000.00	-22,757.45	-45,000.00	-45,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1001011 OTHER FINANCING SOURCES							
C1001011 383000 INSURANCE	-28,381.91	-10,000.00	-10,000.00	-8,114.31	-10,000.00	-10,000.00	.0%
C1001011 392100 SALE F/A	-103,780.86	-75,000.00	-75,000.00	-61,353.14	-75,000.00	-75,000.00	.0%
TOTAL OTHER FINANCING SOURCE	-132,162.77	-85,000.00	-85,000.00	-69,467.45	-85,000.00	-85,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1001110 BOARD OF COMMISSIONERS							
C1001110 393500 CAP LEASES	-3,841.81	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS	-3,841.81	.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: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1001410 ELECTIONS AND REGISTRATION							
C1001410 341910 QUAL FEES	.00	.00	.00	-21,527.25	.00	.00	.0%
C1001410 341911 REIMB	-1,500.00	-33,218.00	-33,218.00	-46,243.30	-33,218.00	-33,218.00	.0%
C1001410 393500 CAP LEASES	-8,018.91	.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA	-9,518.91	-33,218.00	-33,218.00	-67,770.55	-33,218.00	-33,218.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1001512 ACCOUNTING							
C1001512 393500	-10,040.74	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING	-10,040.74	.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: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

C1001545 TAX COMMISSIONER							
C1001545 341940 COM ON TAX	-1,346,996.31	-1,225,000.00	-1,225,000.00	-868,088.92	-1,225,000.00	-1,300,000.00	6.1%
C1001545 341941 RINGGOLD	-2,929.50	-3,000.00	-3,000.00	-2,544.00	-3,000.00	-3,000.00	.0%
C1001545 341942 FT OGLETHP	-6,802.50	-6,800.00	-6,800.00	-6,228.00	-6,800.00	-6,800.00	.0%
C1001545 341945 SALES TAX	-2,350.52	-2,000.00	-2,000.00	-1,783.44	-2,000.00	-2,600.00	30.0%
C1001545 341946 COMMVTAVT	-100,000.15	-100,000.00	-100,000.00	-68,331.99	-100,000.00	-105,000.00	5.0%
C1001545 361000 8100 INT EARNED	-189,710.63	.00	.00	-120,508.52	.00	.00	.0%
C1001545 393500 CAP LEASES	-18,182.99	.00	.00	.00	.00	.00	.0%

TOTAL TAX COMMISSIONER	-1,666,972.60	-1,336,800.00	-1,336,800.00	-1,067,484.87	-1,336,800.00	-1,417,400.00	6.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1002150 SUPERIOR COURT							
C1002150 351110 SUP FINES	-441,003.98	-450,000.00	-450,000.00	-290,268.25	-450,000.00	-450,000.00	.0%
C1002150 351200 BONDFORFEI	-20,466.00	-12,000.00	-12,000.00	-28,472.30	-12,000.00	-20,000.00	66.7%
TOTAL SUPERIOR COURT	-461,469.98	-462,000.00	-462,000.00	-318,740.55	-462,000.00	-470,000.00	1.7%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1002210 STATE GOVERNMENT GRANTS							
C1002210 339000 DA SAL REI	-1,156,608.39	-1,484,139.00	-1,484,139.00	-939,910.67	-1,484,139.00	-1,588,582.00	7.0%
TOTAL STATE GOVERNMENT GRANT	-1,156,608.39	-1,484,139.00	-1,484,139.00	-939,910.67	-1,484,139.00	-1,588,582.00	7.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1002300 STATE COURT							
C1002300 351120	-1,190,495.26	-1,200,000.00	-1,200,000.00	-930,156.28	-1,200,000.00	-1,500,000.00	25.0%
C1002300 351121	-570.00	-1,000.00	-1,000.00	-10.00	-1,000.00	-1,000.00	.0%
TOTAL STATE COURT	-1,191,065.26	-1,201,000.00	-1,201,000.00	-930,166.28	-1,201,000.00	-1,501,000.00	25.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1002410 MAGISTRATE COURT							
C1002410 351130 MAG FINES	-156,327.10	-149,000.00	-149,000.00	-115,265.13	-149,000.00	-175,000.00	17.4%
C1002410 393500 CAP LEASES	-3,183.63	.00	.00	.00	.00	.00	.0%
TOTAL MAGISTRATE COURT	-159,510.73	-149,000.00	-149,000.00	-115,265.13	-149,000.00	-175,000.00	17.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1002450 PROBATE COURT							
C1002450 322910 GUN LICENS	-45,302.25	-39,000.00	-39,000.00	-35,632.00	-39,000.00	-45,000.00	15.4%
C1002450 351150 PROB FINES	-187,893.52	-178,000.00	-178,000.00	-129,922.34	-178,000.00	-195,000.00	9.6%
C1002450 393500 CAP LEASES	-6,428.97	.00	.00	.00	.00	.00	.0%
TOTAL PROBATE COURT	-239,624.74	-217,000.00	-217,000.00	-165,554.34	-217,000.00	-240,000.00	10.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1002610 JUVENILE COURT							
C1002610 334150 SAL GRANT	-40,000.00	-40,000.00	-40,000.00	-30,000.00	-40,000.00	-40,000.00	.0%
C1002610 351160 JUV FINES	-773.28	-1,000.00	-1,000.00	-429.84	-1,000.00	-1,000.00	.0%
C1002610 371000 DONATIONS	-805.00	.00	.00	.00	.00	.00	.0%
C1002610 393500 CAP LEASES	-3,183.63	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT	-44,761.91	-41,000.00	-41,000.00	-30,429.84	-41,000.00	-41,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1002810 PUBLIC DEFENDER							
C1002810 349901 PD FEE CAT	-200.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC DEFENDER	-200.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1002811 LMJC PUBLIC DEFENDERS							
C1002811 339100 LMJC REIM	-623,907.84	-663,063.00	-663,063.00	-418,289.60	-663,063.00	-701,512.00	5.8%
C1002811 349902 PD FEE WAL	.00	.00	.00	-105.00	.00	.00	.0%
C1002811 349904 PDFEE CHAT	.00	.00	.00	-50.00	.00	.00	.0%
TOTAL LMJC PUBLIC DEFENDERS	-623,907.84	-663,063.00	-663,063.00	-418,444.60	-663,063.00	-701,512.00	5.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1003310 SHERIFF ADMINISTRATION							
C1003310 336137 GSASALREIM	-6,786.12	-6,000.00	-6,000.00	-6,639.20	-6,000.00	-8,000.00	33.3%
C1003310 341110 BOND FEES	-35,460.00	-35,000.00	-35,000.00	-27,300.00	-35,000.00	-38,000.00	8.6%
C1003310 341160 CIV PAPERS	-34,732.00	-27,000.00	-27,000.00	-33,821.00	-27,000.00	-37,000.00	37.0%
C1003310 341170 SUBP 911TP	-50.00	.00	.00	-900.00	.00	.00	.0%
C1003310 342120 ACC RPTS	-1,118.00	-1,000.00	-1,000.00	-872.00	-1,000.00	-2,000.00	100.0%
C1003310 342140 CRIM HIST	-2,420.00	-3,000.00	-3,000.00	-2,500.00	-3,000.00	-4,000.00	33.3%
C1003310 342150 RECORD FEE	-1,476.00	-3,000.00	-3,000.00	-3,129.95	-3,000.00	-4,000.00	33.3%
C1003310 342160 CIVIL SERV	.00	.00	.00	-30.00	.00	.00	.0%
C1003310 342170 ABAN PROP	-9,123.29	.00	.00	.00	.00	.00	.0%
C1003310 342190 HS SECURITY	-962,370.00	-720,000.00	-720,000.00	-720,000.00	-720,000.00	-720,000.00	.0%
C1003310 342310 FNRPRTS	-425.00	.00	.00	-425.00	-500.00	.00	.0%
C1003310 371000 DONATIONS	-26,870.00	.00	.00	.00	.00	.00	.0%
C1003310 393500 CAP LEASES	-32,978.53	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF ADMINISTRATION	-1,113,808.94	-795,000.00	-795,000.00	-795,617.15	-795,500.00	-813,000.00	2.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1003410 JAIL OPERATION							
C1003410 342330 PRISONERS	-23,685.00	-1,000.00	-1,000.00	-30,825.00	-1,000.00	-30,000.00	2900.0%
C1003410 342332 R PRIS SUP	-163,277.48	-200,000.00	-200,000.00	-155,884.57	-200,000.00	-225,000.00	12.5%
C1003410 342333 REIM PR MD	-23,281.53	-13,000.00	-13,000.00	-7,292.96	-13,000.00	-10,000.00	-23.1%
TOTAL JAIL OPERATION	-210,244.01	-214,000.00	-214,000.00	-194,002.53	-214,000.00	-265,000.00	23.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
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C1003910	ANIMAL CONTROL							
C1003910	ADOPTIONS	-13,613.00	-14,000.00	-14,000.00	260.00	-14,000.00	-14,000.00	.0%
C1003910	SURRENDER	-5,720.00	-6,500.00	-6,500.00	-4,370.00	-6,500.00	-6,500.00	.0%
C1003910	IMPOUNDS	-3,810.00	-4,000.00	-4,000.00	-1,773.00	-4,000.00	-4,000.00	.0%
C1003910	BOARDING	-2,530.00	-3,000.00	-3,000.00	-2,090.00	-3,000.00	-3,000.00	.0%
C1003910	ANIMAL TAG	-2,260.00	-3,000.00	-3,000.00	-542.50	-3,000.00	-3,000.00	.0%
C1003910	RABIES FEE	-1,694.50	-2,000.00	-2,000.00	-1,084.50	-2,000.00	-2,000.00	.0%
C1003910	VET DISPOS	-2,735.00	-3,500.00	-3,500.00	-1,810.00	-3,500.00	-3,500.00	.0%
C1003910	EUTHANASIA	-3,855.00	-4,000.00	-4,000.00	-1,843.00	-4,000.00	-4,000.00	.0%
C1003910	ANIM DONAT	-1,075.00	.00	.00	-7,733.21	.00	.00	.0%
C1003910	ACMEDS	-3,222.13	.00	.00	-1,422.50	.00	.00	.0%
TOTAL ANIMAL CONTROL		-40,514.63	-40,000.00	-40,000.00	-22,408.71	-40,000.00	-40,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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C1005540 PUBLIC TRANSPORTATION							
C1005540 331153 STBGOPERAT	.00	-458,039.00	-458,039.00	.00	-458,039.00	-162,180.00	-64.6%
C1005540 331355 FTA BUSES	.00	-1,000,000.00	-1,000,000.00	.00	-1,000,000.00	.00	-100.0%
C1005540 334120 TRANSAID	-100,771.00	.00	.00	.00	-414,551.00	.00	.0%
C1005540 334355 DOT BUSES	-387,684.00	.00	.00	.00	.00	.00	.0%
C1005540 345510 FARES	-71,046.00	-55,000.00	-55,000.00	-62,046.00	-55,000.00	-90,000.00	63.6%
TOTAL PUBLIC TRANSPORTATION	-559,501.00	-1,513,039.00	-1,513,039.00	-62,046.00	-1,927,590.00	-252,180.00	-83.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1006110 RECREATION							
C1006110 347200	-1,880.00	.00	.00	-6,423.00	.00	.00	.0%
C1006110 347210	-57,433.50	-325,000.00	-325,000.00	-37,078.75	-325,000.00	-331,500.00	2.0%
C1006110 347212	-167,186.35	.00	.00	-118,477.75	.00	.00	.0%
C1006110 347230	-31,610.00	.00	.00	-26,377.00	.00	.00	.0%
C1006110 371000	-11,275.00	-1,000.00	-1,000.00	-18,500.00	-1,000.00	.00	-100.0%
C1006110 381100	-12,060.00	-15,000.00	-15,000.00	-7,525.00	-15,000.00	-15,000.00	.0%
C1006110 389000	-1,308.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION	-282,752.85	-341,000.00	-341,000.00	-214,381.50	-341,000.00	-346,500.00	1.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1006122 JACK MATTOX RECREATION PARK							
C1006122 347220 FIELDRENTS	-38,790.00	-40,000.00	-40,000.00	-26,645.00	-40,000.00	-40,000.00	.0%
C1006122 347910 CONCESSION	-257,767.43	-325,000.00	-325,000.00	-223,308.83	-325,000.00	-331,500.00	2.0%
TOTAL JACK MATTOX RECREATION	-296,557.43	-365,000.00	-365,000.00	-249,953.83	-365,000.00	-371,500.00	1.8%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1006123 BOYNTON STEPHENS PARK C1006123 347220	-3,720.00	.00	.00	-2,250.00	.00	.00	.0%
TOTAL BOYNTON STEPHENS PARK	-3,720.00	.00	.00	-2,250.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1006131 BOYNTON STEPHENS PARK	-1,800.00	-3,600.00	-3,600.00	-3,490.00	-3,600.00	-4,000.00	11.1%
C1006131 347220 FIELDRENTS	-1,800.00	-3,600.00	-3,600.00	-3,490.00	-3,600.00	-4,000.00	11.1%
TOTAL BOYNTON STEPHENS PARK							

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1006132 POPLAR SPRGS BALL FIELD							
C1006132 347220 FIELDRENTS	-21,716.00	-20,000.00	-20,000.00	-25,940.00	-20,000.00	-30,000.00	50.0%
TOTAL POPLAR SPRGS BALL FIEL	-21,716.00	-20,000.00	-20,000.00	-25,940.00	-20,000.00	-30,000.00	50.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1006220 ELSIE HOLMES NATURE PARK							
C1006220 381100 BLDG RENT	-5,437.50	-6,000.00	-6,000.00	-3,850.00	-6,000.00	-6,000.00	.0%
TOTAL ELSIE HOLMES NATURE PA	-5,437.50	-6,000.00	-6,000.00	-3,850.00	-6,000.00	-6,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1006223 MCCONNELL PARK							
C1006223 381100 BLDG RENT	-1,912.50	-2,000.00	-2,000.00	-2,650.00	-2,000.00	-3,000.00	50.0%
TOTAL MCCONNELL PARK	-1,912.50	-2,000.00	-2,000.00	-2,650.00	-2,000.00	-3,000.00	50.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1006310 THE COLONNADE REVENUES							
C1006310 347200 THEATER	-217,189.27	-240,000.00	-240,000.00	-195,109.17	-240,000.00	-268,800.00	12.0%
C1006310 347910 VENDING IN	-50.97	.00	.00	-61.25	.00	.00	.0%
C1006310 371063 2713 THR DONAT	-55.27	.00	.00	.00	.00	.00	.0%
C1006310 381100 BLDG RENT	-249,283.30	-275,000.00	-275,000.00	-214,159.07	-275,000.00	-308,000.00	12.0%
TOTAL THE COLONNADE REVENUES	-466,578.81	-515,000.00	-515,000.00	-409,329.49	-515,000.00	-576,800.00	12.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1006320 AMPHITHEATER REVENUES							
C1006320 347911 FOODVENDOR	-50.00	.00	.00	.00	.00	.00	.0%
C1006320 371000 2446 FIREWORKS	-20,000.00	.00	.00	.00	.00	-20,000.00	.0%
C1006320 371063 2714 THR DONAT	-274.05	.00	.00	.00	.00	.00	.0%
C1006320 371080 2444 FALLFEST	60.00	.00	.00	.00	.00	.00	.0%
TOTAL AMPHITHEATER REVENUES	-20,264.05	.00	.00	.00	.00	-20,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1006510 LIBRARY ADMINISTRATION							
C1006510 347100 LIB FEES	-1,016.90	-12,000.00	-12,000.00	-658.00	-12,000.00	-12,000.00	.0%
C1006510 347110 LIB FINES	-3,615.15	.00	.00	-3,459.12	.00	.00	.0%
C1006510 347120 LIB COPY	-5,320.29	.00	.00	-4,814.31	.00	.00	.0%
C1006510 347130 LIB REPLAC	-1,546.79	.00	.00	-1,107.39	.00	.00	.0%
C1006510 371000 DONATIONS	-180.95	.00	.00	-97.40	.00	.00	.0%
C1006510 371050 INT REIMBU	-898.47	.00	.00	.00	.00	.00	.0%
C1006510 389000 MISC REV	-686.50	-600.00	-600.00	-1,354.59	-600.00	-600.00	.0%
TOTAL LIBRARY ADMINISTRATION	-13,265.05	-12,600.00	-12,600.00	-11,490.81	-12,600.00	-12,600.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1007220 BUILDING INSPECTION							
C1007220 323120 BUILDFEES	-504,105.16	-450,000.00	-450,000.00	-540,304.14	-450,000.00	-600,000.00	33.3%
C1007220 323130 PLUMBING	-41,200.00	-30,000.00	-30,000.00	-33,400.00	-30,000.00	-40,000.00	33.3%
C1007220 323140 ELECTRICAL	-90,600.00	-79,000.00	-79,000.00	-67,600.00	-79,000.00	-90,000.00	13.9%
C1007220 323150 GASINSPFEE	-2,700.00	-2,000.00	-2,000.00	-3,200.00	-2,000.00	-4,000.00	100.0%
C1007220 323160 A/CINSPFEE	-42,600.00	-32,000.00	-32,000.00	-39,800.00	-32,000.00	-45,000.00	40.6%
C1007220 324500 BLDPENALTY	-14,077.50	-10,000.00	-10,000.00	-6,910.00	-10,000.00	-10,000.00	.0%
C1007220 324610 ABD MOBPEN	-1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION	-696,782.66	-603,000.00	-603,000.00	-691,214.14	-603,000.00	-789,000.00	30.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1007340 AFFORDABLE HOUSING DONATIONS	-7,500.00	.00	.00	.00	.00	.00	.0%
TOTAL AFFORDABLE HOUSING	-7,500.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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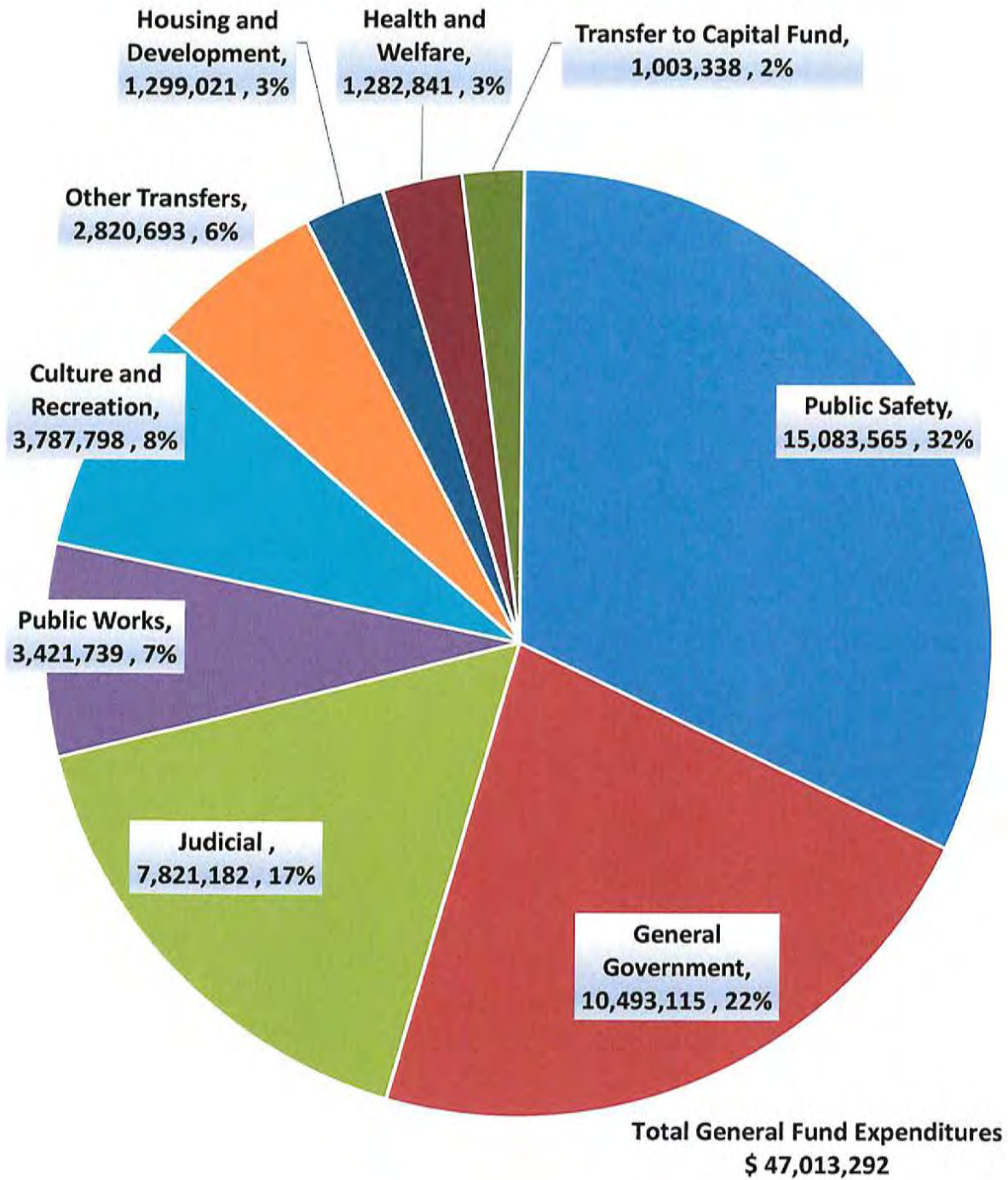
PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C1007410 PLANNING AND ZONING							
C1007410 321200	-35,610.00	-28,000.00	-28,000.00	-10,920.00	-28,000.00	-16,000.00	-42.9%
C1007410 321210	-1,375.00	-2,000.00	-2,000.00	-875.00	-2,000.00	-1,000.00	-50.0%
C1007410 322210	-82,600.00	-70,000.00	-70,000.00	-72,700.00	-70,000.00	-100,000.00	42.9%
C1007410 323200	-20.00	.00	.00	-50.00	.00	.00	.0%
C1007410 389004	-2,772.12	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	-122,377.12	-100,000.00	-100,000.00	-84,545.00	-100,000.00	-117,000.00	17.0%

**Catoosa County, Georgia
Proposed
Budgeted Expenditures
FY2027**



GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2025	Amended Budget FY2026	Proposed Budget FY2027	Proposed FY27 vs Budget FY26	% Change
General Government					
Board of Commissioners	\$ 651,835	\$ 687,172	\$ 710,250	\$ 23,078	3.36%
County Manager	299,357	333,483	323,875	(9,608)	-2.88%
Elections and Registration	664,175	670,625	669,499	(1,126)	-0.17%
Finance Administration	156,611	160,350	149,137	(11,213)	-6.99%
Accounting	719,633	764,368	767,758	3,390	0.44%
Malt Beverage Board	1,695	3,900	-	(3,900)	-100.00%
Purchasing	51,063	63,217	63,692	475	0.75%
County Attorney	186,000	192,000	198,000	6,000	3.13%
Information Technology	315,895	440,730	485,117	44,387	10.07%
Human Resources	389,271	413,649	415,242	1,593	0.39%
Tax Commissioner	1,589,439	1,586,879	1,596,919	10,040	0.63%
Tax Assessor	1,028,230	1,057,878	1,113,205	55,327	5.23%
Board of Equalization	-	-	17,665	17,665	100.00%
Risk Management	78,547	250,000	250,000	-	0.00%
Public Buildings	1,833,474	2,131,575	2,285,556	153,981	7.22%
Public Information Officer	56,930	73,052	73,052	-	0.00%
GIS	37,137	44,300	44,500	200	0.45%
Projects Administration	88,820	97,148	97,148	-	0.00%
Contingency	-	112,321	1,150,000	1,037,679	923.85%
Other Agencies - NW GA Regional Comm	55,215	55,000	56,000	1,000	1.82%
Other Agencies - Limestone Valley	1,500	1,500	1,500	-	0.00%
Other Agencies - GA Forestry	-	5,000	5,000	-	0.00%
Other Agencies - Chattanooga MPO	13,469	20,000	20,000	-	0.00%
Total General Government	8,218,296	9,164,147	10,493,115	1,328,968	14.50%
Judicial					
Superior Court	215,245	307,936	305,633	(2,303)	-0.75%
Clerk of the Courts	1,100,555	1,238,942	1,238,565	(377)	-0.03%
District Attorney	1,898,658	2,288,297	2,598,738	310,441	13.57%
State Court	253,081	289,262	339,209	49,947	17.27%
State Court Solicitor	265,228	274,227	322,010	47,783	17.42%
Magistrate Court	707,592	730,647	730,829	182	0.02%
Probate Court	561,136	570,081	541,637	(28,444)	-4.99%
Juvenile Court	567,126	600,753	605,193	4,440	0.74%
Public Defender	417,571	421,139	437,856	16,717	3.97%
Public Defender - LMJC	586,296	663,063	701,512	38,449	5.80%
Total Judicial	6,572,488	7,384,347	7,821,182	436,835	5.92%
Public Safety					
Sheriff - Administration	7,342,928	7,893,519	7,899,779	6,260	0.08%
Sheriff - Jail Operation	5,359,173	5,712,172	5,889,291	177,119	3.10%
Adult Probation & Parole	9,401	9,700	9,700	-	0.00%
Ambulance Contract Services	325,023	335,680	352,330	16,650	4.96%
Coroner	101,471	123,441	125,191	1,750	1.42%
Animal Control	515,856	581,782	634,993	53,211	9.15%
N GA Animal Alliance	6,000	6,000	8,000	2,000	33.33%
Emergency Management	114,794	157,881	164,281	6,400	4.05%
Total Public Safety	13,774,646	14,820,175	15,083,565	263,390	1.78%
Public Works					
Transportation & Safety	269,468	351,714	385,034	33,320	9.47%
Roads and Bridges	2,622,551	3,034,577	3,036,705	2,128	0.07%
Garage	-	-	-	-	0.00%
Total Public Works	2,892,019	3,386,291	3,421,739	35,448	1.05%
Health and Welfare					
Health Dept	41,070	41,070	41,070	-	0.00%
DFACS	35,000	37,500	37,500	-	0.00%

GENERAL FUND SUMMARY OF EXPENDITURES

Description	Actual FY2025	Amended Budget FY2026	Proposed Budget FY2027	Proposed FY27 vs Budget FY26	% Change
Family Crisis Center	10,000	10,000	10,000	-	0.00%
Indigent Burials	3,850	5,000	5,000	-	0.00%
BridgeHealth (LMCS)	40,500	67,632	67,632	-	0.00%
Chattanooga Area Food Bank	15,000	25,000	25,000	-	0.00%
Sexual Assault Victims' Advocacy Center	20,000	25,000	25,000	-	0.00%
LIFT	-	2,500	2,500	-	0.00%
Senior Center	151,042	102,895	108,805	5,910	5.74%
Trans-Aid	1,274,108	2,079,609	960,334	(1,119,275)	-53.82%
Total Health and Welfare	1,590,570	2,396,206	1,282,841	(1,113,365)	-46.46%
Culture and Recreation					
Recreation	1,673,122	1,641,817	1,752,927	111,110	6.77%
Jack Mattox Park	231,022	162,500	223,000	60,500	37.23%
Stephens Park	14,870	22,500	23,000	500	2.22%
Poplar Springs Ball Field	20,398	27,300	33,500	6,200	22.71%
Elsie Holmes Nature Park	1,467	6,400	6,400	-	0.00%
McConnell Park	3,816	3,500	3,500	-	0.00%
Lyndhurst Canoe Launch	3,000	4,000	4,000	-	0.00%
Amphitheater	67,893	65,100	70,500	5,400	8.29%
Colonnade	710,999	748,091	790,902	42,811	5.72%
Library Administration	706,301	861,797	880,069	18,272	2.12%
Total Culture and Recreation	3,440,160	3,543,005	3,787,798	244,793	6.91%
Housing and Development					
Ag Extension	142,896	184,768	184,768	-	0.00%
Building Inspection	327,943	372,529	373,146	617	0.17%
Planning and Zoning	325,250	570,619	570,369	(250)	-0.04%
Economic Development	1,498	-	-	-	0.00%
Internship	15,579	21,758	21,758	-	0.00%
Adult Learning Center	125,080	148,980	148,980	-	0.00%
Total Housing and Development	938,246	1,298,654	1,299,021	367	0.03%
Debt Service - Capital Leases	2,870	-	-	-	0.00%
TOTAL EXP before other financing uses	37,429,295	41,992,825	43,189,261	1,196,436	2.85%
Other Financing Uses					
Transfer to Fire & Rescue Fund 220	1,938,297	2,120,825	1,598,704	(522,121)	-24.62%
Transfer to E-911 Fund 215	469,869	632,363	810,756	178,393	28.21%
Transfer to Solid Waste	354,914	401,233	411,233	10,000	2.49%
Transfer to SPLOST	6,100,000	3,053,000	-	(3,053,000)	-100.00%
Transfer to Capital Projects Fund	550,000	2,460,213	1,003,338	(1,456,875)	-59.22%
Total Other Financing Uses	9,413,080	8,667,634	3,824,031	(4,843,603)	-55.88%
TOTAL EXP & OTHER FINANCING USES	46,842,375	50,660,459	47,013,292	(3,647,167)	-7.20%
Excluding FY25 Capital Fund Transfers		3,800,000	-	3,800,000	
TOTAL EXP LESS FY24 CAPITAL FUND TRANSFER	46,842,375	46,860,459	47,013,292	152,833	0.33%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1001110 BOARD OF COMMISSIONERS								
E1001110	OFFICIALS	165,628.66	170,094.00	170,094.00	128,962.40	170,094.00	170,094.00	.0%
E1001110	SAL-REGULR	139,972.71	140,559.00	141,391.00	108,156.46	141,159.00	141,159.00	-.2%
E1001110	GROUP INS	142,093.96	141,034.00	141,034.00	110,459.22	141,034.00	141,034.00	.0%
E1001110	SOCIAL SEC	16,922.79	19,261.00	19,312.00	13,214.16	19,298.00	19,298.00	-.1%
E1001110	MEDICARE	3,957.99	4,504.00	4,516.00	3,090.31	4,513.00	4,513.00	-.1%
E1001110	RETIREMENT	28,220.81	28,750.00	28,833.00	21,940.81	28,810.00	28,810.00	-.1%
E1001110	WORK COMP	4,429.50	5,022.00	5,022.00	2,971.89	5,022.00	5,022.00	.0%
E1001110	SOFTWARE	17,229.02	80,000.00	80,000.00	54,482.96	80,000.00	103,473.00	29.3%
E1001110	COPIER EXP	322.69	2,000.00	2,000.00	846.45	2,000.00	2,000.00	.0%
E1001110	VEH REPRS	369.00	.00	.00	2,682.00	500.00	500.00	.0%
E1001110	BLDG RENT	.00	.00	.00	836.00	.00	.00	.0%
E1001110	EQUIP RENT	.00	.00	.00	733.29	.00	.00	.0%
E1001110	INSURANCE	1,867.85	920.00	920.00	1,054.24	920.00	920.00	.0%
E1001110	TELEPHONE	3,291.73	4,200.00	4,200.00	1,032.53	4,200.00	1,258.00	-70.0%
E1001110	CELL PHONE	2,204.96	2,500.00	2,500.00	2,688.30	2,500.00	2,500.00	.0%
E1001110	INTNT SVCS	1,188.51	500.00	500.00	.00	500.00	3,319.00	563.8%
E1001110	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
E1001110	ADVERTISING	3,233.15	2,000.00	2,000.00	1,205.54	2,000.00	2,000.00	.0%
E1001110	TRAVEL	26,006.07	28,000.00	28,000.00	13,775.60	28,000.00	28,000.00	.0%
E1001110	TRAV MEALS	4,750.21	8,000.00	8,000.00	4,916.84	8,000.00	8,000.00	.0%
E1001110	DUES & FEE	13,005.80	18,000.00	18,000.00	17,690.17	18,000.00	18,000.00	.0%
E1001110	ED & TRAIN	8,845.00	12,000.00	12,000.00	1,895.00	12,000.00	12,000.00	.0%
E1001110	CONT LABOR	6,625.00	8,000.00	8,000.00	3,991.00	8,000.00	8,000.00	.0%
E1001110	GEN SUPPLS	8,556.71	10,000.00	10,000.00	5,097.31	10,000.00	10,000.00	.0%
E1001110	GAS/DIESEL	220.34	300.00	300.00	-45.77	300.00	300.00	.0%
E1001110	SBITA CAP	3,841.81	.00	.00	.00	.00	.00	.0%
E1001110	SBITA PRIN	47,294.59	.00	.00	.00	.00	.00	.0%
E1001110	SBITA INT	1,467.87	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF COMMISSIONERS		651,834.62	686,194.00	687,172.00	501,676.71	686,900.00	710,250.00	3.4%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1001320 COUNTY MANAGER								
E1001320	SAL-REGULR	218,773.86	229,277.00	229,877.00	176,879.48	229,877.00	229,877.00	.0%
E1001320	GROUP INS	10,710.11	9,445.00	9,445.00	9,049.68	9,445.00	18,890.00	100.0%
E1001320	SOCIAL SEC	13,197.18	14,215.00	14,252.00	10,649.58	14,252.00	14,252.00	.0%
E1001320	MEDICARE	3,086.56	3,325.00	3,334.00	2,490.70	3,334.00	3,334.00	.0%
E1001320	RETIREMENT	21,877.38	22,928.00	22,988.00	17,687.95	22,988.00	22,988.00	.0%
E1001320	WORK COMP	21,618.69	22,757.00	22,757.00	447.96	757.00	757.00	.0%
E1001320	SOFTWARE	1,562.78	2,500.00	2,500.00	453.18	2,500.00	2,500.00	.0%
E1001320	COPIER EXP	1,259.79	2,000.00	2,000.00	1,302.93	2,000.00	2,000.00	.0%
E1001320	VEH REPRS	482.47	1,000.00	1,000.00	165.17	1,000.00	1,000.00	.0%
E1001320	INSURANCE	1,026.33	1,280.00	1,280.00	1,020.23	1,280.00	1,400.00	.0%
E1001320	TELEPHONE	11,091.23	14,000.00	14,000.00	6,923.47	14,000.00	8,300.00	9.4%
E1001320	CELL PHONE	1,952.48	1,200.00	1,200.00	674.02	1,200.00	1,200.00	-40.7%
E1001320	INTINT SVCS	1,018.00	600.00	600.00	3,163.96	600.00	1,200.00	.0%
E1001320	POSTAGE	225.78	500.00	500.00	148.74	500.00	3,900.00	550.0%
E1001320	ADVERTISING	.00	250.00	250.00	.00	250.00	500.00	.0%
E1001320	TRAVEL	3,979.93	6,500.00	6,500.00	4,878.65	6,500.00	250.00	.0%
E1001320	TRAV MEALS	1,713.06	6,000.00	6,000.00	2,367.31	6,500.00	6,500.00	.0%
E1001320	DUES & FEE	466.36	1,500.00	1,500.00	777.83	1,500.00	6,000.00	.0%
E1001320	ED & TRAIN	1,682.04	4,000.00	4,000.00	473.77	1,500.00	1,500.00	.0%
E1001320	CONT LABOR	81.00	2,000.00	2,000.00	40.00	4,000.00	4,000.00	.0%
E1001320	GEN SUPPLS	4,486.56	7,500.00	7,500.00	3,045.99	7,500.00	2,000.00	.0%
E1001320	GAS/DIESEL	1,065.36	2,000.00	2,000.00	893.80	2,000.00	7,500.00	.0%
E1001320	USER-LABOR	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL COUNTY MANAGER		299,356.95	332,777.00	333,483.00	243,534.40	333,483.00	323,875.00	-2.9%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

ELECTIONS AND REGISTRATION								
E1001410	ELECTIONS	10,990.00	12,000.00	12,000.00	10,600.00	12,000.00	12,000.00	.0%
E1001410	OFFICIALS	220,613.42	249,270.00	249,870.00	135,103.90	249,870.00	249,870.00	.0%
E1001410	SAL-REGULR	114,474.70	121,000.00	121,000.00	136,092.93	121,000.00	130,000.00	7.4%
E1001410	ELEC WKRKS	63,465.08	60,114.00	60,114.00	35,445.11	60,114.00	60,114.00	.0%
E1001410	GROUP INS	20,516.26	23,701.00	23,738.00	17,112.31	23,738.00	23,738.00	.0%
E1001410	SOCIAL SEC	4,798.37	5,543.00	5,552.00	4,002.37	5,552.00	5,552.00	.0%
E1001410	MEDICARE	15,008.45	15,466.00	15,526.00	6,702.26	15,526.00	15,526.00	.0%
E1001410	RETIREMENT	1,151.52	1,196.00	1,196.00	707.73	1,196.00	1,196.00	.0%
E1001410	WORK COMP	6,538.10	11,000.00	11,000.00	3,748.29	11,000.00	6,000.00	-45.5%
E1001410	SOFTWARE	22,322.50	.00	.00	10,684.50	.00	.00	.0%
E1001410	LEGAL SERV	1,180.96	1,200.00	1,200.00	755.08	1,200.00	1,200.00	.0%
E1001410	COURT REPT	5,390.47	10,000.00	10,000.00	5,552.27	10,000.00	5,700.00	-43.0%
E1001410	DISPOSAL	625.39	2,980.00	2,980.00	1,199.14	2,980.00	2,000.00	-32.9%
E1001410	EQUIP REPR	1,109.77	1,500.00	1,500.00	740.29	1,500.00	1,500.00	.0%
E1001410	COPIER EXP	1,815.60	1,700.00	1,700.00	1,361.70	1,700.00	2,000.00	17.6%
E1001410	VEH REPRS	5,395.97	8,850.00	8,850.00	1,687.42	8,850.00	2,000.00	-77.4%
E1001410	EQUIP RENT	476.24	819.00	819.00	515.92	819.00	503.00	-38.6%
E1001410	TELEPHONE	1,176.37	.00	.00	6,857.62	.00	8,200.00	.0%
E1001410	CELL PHONE	12,071.79	9,000.00	9,000.00	3,728.18	9,000.00	9,000.00	.0%
E1001410	INTNT SVCS	3,666.40	7,000.00	7,000.00	7,805.26	7,000.00	4,000.00	-42.9%
E1001410	POSTAGE	4,095.14	7,400.00	7,400.00	3,944.01	7,400.00	4,000.00	-45.9%
E1001410	ADVERTISNG	1,375.73	3,000.00	3,000.00	1,892.03	3,000.00	2,500.00	-16.7%
E1001410	TRAVEL	710.38	500.00	500.00	908.00	500.00	1,000.00	100.0%
E1001410	TRAV MEALS	3,410.00	3,800.00	3,800.00	2,716.00	3,800.00	3,500.00	-7.9%
E1001410	ED & FEE	5,115.00	6,400.00	6,400.00	4,820.50	6,400.00	5,400.00	-15.6%
E1001410	CONT LABOR	28,816.72	36,000.00	36,000.00	30,962.94	36,000.00	36,000.00	.0%
E1001410	GEN SUPPLS	71,811.34	68,480.00	68,480.00	55,232.64	68,480.00	70,000.00	2.2%
E1001410	UTILITIES	1,178.15	2,000.00	2,000.00	902.55	2,000.00	2,000.00	.0%
E1001410	GAS/DIESEL	23,074.84	.00	.00	.00	.00	5,000.00	.0%
E1001410	SMALLEQUIP	.00	.00	.00	212.90	.00	.00	.0%
E1001410	UNIFORMS	8,018.91	.00	.00	.00	.00	.00	.0%
E1001410	INT EQUIP	3,781.43	.00	.00	.00	.00	.00	.0%
E1001410	LEASE PRIN		.00	.00	.00	.00	.00	.0%
TOTAL ELECTIONS AND REGISTRA		664,175.00	669,919.00	670,625.00	492,380.60	670,625.00	669,499.00	-.2%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
FINANCE ADMINISTRATION							
E1001510							
E1001510	104,446.84	106,925.00	107,225.00	81,340.44	107,225.00	107,225.00	0%
E1001510	26,668.98	25,994.00	25,994.00	21,444.16	25,994.00	25,994.00	0%
E1001510	6,036.23	6,036.23	6,036.23	4,683.37	6,036.23	6,036.23	0%
E1001510	1,411.73	1,550.00	1,554.00	1,095.32	1,554.00	1,554.00	0%
E1001510	10,444.68	10,693.00	10,723.00	8,134.23	10,723.00	10,723.00	0%
E1001510	296.91	353.00	353.00	208.89	353.00	353.00	0%
E1001510	427.58	400.00	400.00	226.59	400.00	400.00	0%
E1001510	1,259.79	1,500.00	1,500.00	1,302.93	1,500.00	1,500.00	0%
E1001510	502.56	503.00	503.00	251.28	503.00	503.00	0%
E1001510	2,425.67	2,500.00	2,500.00	.00	2,500.00	2,500.00	0%
E1001510	315.12	600.00	600.00	451.69	600.00	600.00	33.3%
E1001510	397.50	550.00	550.00	536.00	550.00	550.00	0%
E1001510	625.00	1,000.00	1,000.00	385.00	1,000.00	1,000.00	0%
E1001510	1,352.52	700.00	700.00	226.04	700.00	400.00	-42.9%
E1001510	.00	100.00	100.00	.00	100.00	.00	-100.0%
E1001510	.00	.00	.00	.00	.00	-11,013.00	0%
TOTAL FINANCE ADMINISTRATION							
	156,611.11	159,997.00	160,350.00	120,285.94	160,350.00	149,137.00	-7.0%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1001512 ACCOUNTING								
E1001512	SAL-REGULR	393,259.50	408,503.00	410,003.00	298,558.95	410,003.00	410,003.00	.0%
E1001512	GROUP INS	109,478.19	104,922.00	104,922.00	82,384.01	104,922.00	104,922.00	.0%
E1001512	SOCIAL SEC	22,878.02	25,327.00	25,420.00	17,390.68	25,420.00	25,420.00	.0%
E1001512	MEDICARE	5,350.63	5,923.00	5,945.00	4,067.27	5,945.00	5,945.00	.0%
E1001512	RETIREMENT	27,718.61	40,850.00	41,000.00	28,457.56	41,000.00	41,000.00	.0%
E1001512	WORK COMP	1,152.39	1,348.00	1,348.00	797.67	1,348.00	1,348.00	.0%
E1001512	SOFTWARE	97,626.14	103,000.00	105,930.00	76,975.10	103,000.00	109,000.00	2.9%
E1001512	AUDITING	50,086.84	57,000.00	57,000.00	37,845.92	57,000.00	57,920.00	1.6%
E1001512	EQUIP REPR	968.00	1,200.00	1,200.00	971.48	1,200.00	1,200.00	.0%
E1001512	COPIER EXP	-389.32	1,200.00	1,200.00	1,241.52	1,200.00	1,200.00	.0%
E1001512	EQUIP RENT	2,400.72	2,700.00	2,700.00	1,611.90	2,700.00	2,700.00	.0%
E1001512	CELL PHONE	1,005.12	1,100.00	1,100.00	376.92	1,100.00	1,100.00	.0%
E1001512	POSTAGE	3,485.76	3,500.00	3,500.00	2,255.31	3,500.00	3,500.00	.0%
E1001512	ADVERTISNG	.00	100.00	100.00	.00	100.00	.00	-100.0%
E1001512	TRAVEL	2,598.74	3,600.00	3,600.00	4,547.38	3,600.00	3,600.00	.0%
E1001512	TRAV MEALS	392.91	1,200.00	1,200.00	775.42	1,200.00	1,200.00	.0%
E1001512	DUES & FEE	747.71	1,000.00	1,000.00	719.00	1,000.00	1,000.00	.0%
E1001512	ED & TRAIN	6,423.00	10,000.00	10,000.00	3,409.00	10,000.00	10,000.00	.0%
E1001512	CONT LABOR	.00	500.00	500.00	20.50	500.00	.00	-100.0%
E1001512	GEN SUPPLS	6,772.82	7,500.00	7,500.00	4,348.89	7,500.00	7,500.00	.0%
E1001512	GAS/DIESEL	19.06	200.00	200.00	181.94	200.00	200.00	.0%
E1001512	USER-LABOR	-24,000.00	-24,000.00	-24,000.00	-16,000.00	-24,000.00	-24,000.00	.0%
E1001512	SMALLEQUIP	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1001512	UNIFORMS	.00	500.00	500.00	.00	500.00	500.00	.0%
E1001512	INT EQUIP	10,040.74	.00	.00	.00	.00	.00	.0%
E1001512	LEASE PRIN	1,617.80	.00	.00	.00	.00	.00	.0%
TOTAL ACCOUNTING		719,633.38	759,673.00	764,368.00	550,936.42	761,438.00	767,758.00	.4%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1001516 MALT BEVERAGE BOARD							
E1001516 511050 OFFICIALS	1,500.00	3,000.00	3,000.00	2,100.00	3,000.00	.00	-100.0%
E1001516 512200 SOCIAL SEC	93.00	220.00	220.00	130.20	220.00	.00	-100.0%
E1001516 512300 MEDICARE	21.75	60.00	60.00	30.45	60.00	.00	-100.0%
E1001516 523270 POSTAGE	80.14	600.00	600.00	24.84	600.00	.00	-100.0%
E1001516 523300 ADVERTISING	.00	20.00	20.00	.00	20.00	.00	-100.0%
TOTAL MALT BEVERAGE BOARD	1,694.89	3,900.00	3,900.00	2,285.49	3,900.00	.00	-100.0%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1001517 PURCHASING							
E1001517 511100	42,345.30	48,801.00	49,051.00	37,237.77	49,051.00	49,051.00	.0%
E1001517 512100	7,523.83	9,407.00	9,407.00	7,857.94	9,407.00	9,407.00	.0%
E1001517 512200	2,597.06	3,026.00	3,042.00	2,280.86	3,042.00	3,042.00	.0%
E1001517 512300	607.34	708.00	712.00	533.51	712.00	712.00	.0%
E1001517 512400	3,648.14	3,904.00	3,929.00	2,979.03	3,929.00	3,929.00	.0%
E1001517 512700	144.18	161.00	161.00	95.28	161.00	161.00	.0%
E1001517 521150	791.34	1,150.00	1,150.00	629.34	1,150.00	1,150.00	.0%
E1001517 523270	.00	25.00	25.00	.00	25.00	.00	-100.0%
E1001517 523300	259.70	.00	.00	.00	50.00	.00	.0%
E1001517 523600	480.00	500.00	500.00	304.56	500.00	1,000.00	100.0%
E1001517 523700	369.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001517 523850	76.00	90.00	90.00	.00	90.00	90.00	.0%
E1001517 531100	220.99	2,000.00	2,000.00	30,241.84	2,000.00	2,000.00	.0%
E1001517 531599	-8,000.04	-8,000.00	-8,000.00	-5,333.36	-8,000.00	-8,000.00	.0%
E1001517 531710	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL PURCHASING	51,062.84	62,922.00	63,217.00	76,826.77	63,267.00	63,692.00	.8%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1001530 COUNTY ATTORNEY							
E1001530 521210 LEGAL SERV	186,000.00	192,000.00	192,000.00	155,000.00	192,000.00	198,000.00	3.1%
TOTAL COUNTY ATTORNEY	186,000.00	192,000.00	192,000.00	155,000.00	192,000.00	198,000.00	3.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE

COMPUTER SYSTEMS								
E1001535	511100	124,621.23	143,649.00	144,249.00	108,455.83	144,249.00	144,249.00	.0%
E1001535	512100	30,386.61	35,764.00	35,764.00	29,381.88	35,764.00	35,764.00	.0%
E1001535	512200	7,317.86	8,906.00	8,906.00	6,351.98	8,943.00	8,943.00	.0%
E1001535	512300	1,711.51	2,083.00	2,092.00	1,485.56	2,092.00	2,092.00	.0%
E1001535	512400	8,723.34	10,055.00	10,115.00	7,591.81	10,115.00	10,115.00	.0%
E1001535	512700	383.52	474.00	474.00	280.50	474.00	474.00	.0%
E1001535	521150	49,252.43	60,000.00	94,013.00	93,952.53	60,000.00	124,100.00	32.0%
E1001535	522220	9,971.04	15,000.00	15,000.00	219.82	15,000.00	15,000.00	.0%
E1001535	522230	870.30	3,000.00	3,000.00	2,033.44	3,000.00	3,000.00	.0%
E1001535	522320	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001535	523210	2,558.25	6,000.00	6,000.00	510.91	6,000.00	3,000.00	-50.0%
E1001535	523220	879.48	1,200.00	1,200.00	251.28	1,200.00	1,200.00	.0%
E1001535	523240	1,334.72	2,000.00	2,000.00	2,711.88	2,000.00	4,000.00	100.0%
E1001535	523270	.00	100.00	100.00	38.47	100.00	100.00	.0%
E1001535	523300	186.64	200.00	200.00	.00	200.00	200.00	.0%
E1001535	523500	2,767.89	4,000.00	4,000.00	2,676.20	4,000.00	4,000.00	.0%
E1001535	523550	219.82	1,280.00	1,280.00	615.55	1,280.00	1,280.00	.0%
E1001535	523600	395.91	500.00	500.00	515.52	500.00	500.00	.0%
E1001535	523700	2,911.80	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	.0%
E1001535	523850	10,709.83	75,000.00	75,000.00	10,337.50	75,000.00	75,000.00	.0%
E1001535	531100	38,010.15	20,000.00	20,000.00	37,910.13	20,000.00	35,000.00	75.0%
E1001535	531270	1,078.70	3,000.00	3,000.00	786.30	3,000.00	3,300.00	10.0%
E1001535	531610	6,946.32	8,000.00	8,000.00	1,935.00	8,000.00	8,000.00	.0%
E1001535	531710	164.70	800.00	800.00	529.80	800.00	800.00	.0%
E1001535	581350	14,049.02	.00	.00	.00	.00	.00	.0%
E1001535	582350	383.98	.00	.00	.00	.00	.00	.0%
TOTAL COMPUTER SYSTEMS		315,835.05	406,011.00	440,730.00	310,071.89	406,717.00	485,117.00	10.1%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1001540 HUMAN RESOURCES							
E1001540 511100 SAL-REGULR	256,931.63	266,337.00	267,837.00	206,048.72	267,837.00	267,837.00	.0%
E1001540 512100 GROUP INS	55,173.01	53,328.00	53,328.00	43,803.39	53,328.00	53,328.00	.0%
E1001540 512200 SOCIAL SEC	15,305.71	16,513.00	16,606.00	12,297.43	16,606.00	16,606.00	.0%
E1001540 512300 MEDICARE	3,579.67	3,862.00	3,884.00	2,875.99	3,884.00	3,884.00	.0%
E1001540 512400 RETIREMENT	24,110.82	25,058.00	25,208.00	19,398.98	25,208.00	25,208.00	.0%
E1001540 512700 WORK COMP	20,741.39	20,879.00	33,879.00	520.17	879.00	879.00	.0%
E1001540 521150 SOFTWARE	20,016.59	20,909.00	33,207.00	23,547.94	20,909.00	35,000.00	5.4%
E1001540 521200 PROF SVCS	8,000.00	10,000.00	1,600.00	.00	10,000.00	.00	.0%
E1001540 522225 COPIER EXP	1,259.79	1,600.00	1,600.00	1,302.93	1,600.00	1,600.00	.0%
E1001540 523210 TELEPHONE	605.76	750.00	750.00	513.16	750.00	750.00	.0%
E1001540 523270 POSTAGE	138.62	100.00	100.00	53.42	100.00	100.00	.0%
E1001540 523300 ADVERTISING	439.53	1,000.00	1,000.00	.00	1,000.00	750.00	-25.0%
E1001540 523500 TRAVEL	3,917.40	5,000.00	5,000.00	1,176.30	5,000.00	5,000.00	.0%
E1001540 523550 TRAV MEALS	80.76	1,200.00	1,200.00	574.38	1,200.00	2,000.00	66.7%
E1001540 523600 DUES & FEE	235.97	750.00	750.00	220.00	750.00	500.00	-33.3%
E1001540 523700 ED & TRAIN	4,239.00	8,000.00	8,000.00	2,117.46	8,000.00	7,500.00	-6.3%
E1001540 531100 GEN SUPPLS	2,240.75	2,000.00	2,000.00	765.13	2,000.00	2,000.00	.0%
E1001540 531270 GAS/DIESEL	212.22	300.00	300.00	132.35	300.00	300.00	.0%
E1001540 531599 USER-LABOR	-8,000.04	-8,000.00	-8,000.00	-5,333.36	-8,000.00	-8,000.00	.0%
E1001540 531610 SMALLEQUIP	42.04	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES	389,270.62	409,586.00	413,649.00	310,014.39	411,351.00	415,242.00	.4%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025		2026		2026		2026		2026	2026		2027	PCT
	ACTUAL		ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE					
E1001545 TAX COMMISSIONER													
E1001545 OFFICIALS	103,482.57		104,931.00	104,931.00	79,545.60	104,931.00	104,931.00				104,931.00		.0%
E1001545 SAL-REGULR	777,672.96		796,443.00	800,943.00	603,421.21	800,943.00	800,943.00				800,943.00		.0%
E1001545 GROUP INS	308,542.00		297,596.00	297,596.00	252,274.00	297,596.00	297,596.00				297,596.00		.0%
E1001545 SOCIAL SEC	51,215.91		55,885.00	56,164.00	39,218.63	56,164.00	56,164.00				56,164.00		.0%
E1001545 MEDICARE	11,978.36		13,070.00	13,135.00	9,172.18	13,135.00	13,135.00				13,135.00		.0%
E1001545 RETIREMENT	78,284.82		81,435.00	81,885.00	60,328.86	81,885.00	81,885.00				81,885.00		.0%
E1001545 WORK COMP	2,557.11		2,975.00	2,975.00	1,760.52	2,975.00	2,975.00				2,975.00		.0%
E1001545 SOFTWARE	38,478.43		38,000.00	38,000.00	18,694.15	38,000.00	38,000.00				38,000.00		.0%
E1001545 LEGAL SERV	-5,745.95				-8,499.32	7,000.00	7,000.00						.0%
E1001545 AUDITING	14,861.98		16,170.00	16,170.00	11,445.50	16,170.00	16,170.00				16,170.00		.0%
E1001545 BLDG REPRS					453.00	30,000.00	30,000.00						.0%
E1001545 EQUIP REPR			250.00	250.00		250.00	250.00				250.00		.0%
E1001545 COPIER EXP	-1,883.74		5,000.00	5,000.00	1,320.94	5,000.00	5,000.00				5,000.00		.0%
E1001545 VEH REPRS	547.39		4,500.00	4,500.00	895.79	4,500.00	4,500.00				4,500.00		.0%
E1001545 BLDG RENT	804.25				-200.00								.0%
E1001545 EQUIP RENT	3,727.62		3,700.00	3,700.00	3,227.31	3,700.00	3,700.00				3,700.00		.0%
E1001545 INSURANCE	3,129.60		3,450.00	3,450.00	2,749.83	3,450.00	3,450.00				3,450.00		.0%
E1001545 TELEPHONE	9,285.55		14,000.00	14,000.00	5,571.99	14,000.00	14,000.00				14,000.00		.0%
E1001545 CELL PHONE	1,000.80		2,400.00	2,400.00	572.96	2,400.00	2,400.00				2,400.00		.0%
E1001545 INTNT SVCS	99.99		3,000.00	3,000.00	999.90	3,000.00	3,000.00				3,000.00		.0%
E1001545 POSTAGE	58,303.81		52,080.00	52,080.00	24,897.86	52,080.00	52,080.00				52,080.00		.0%
E1001545 ADVERTISING	2,220.00		4,500.00	4,500.00	2,205.00	4,500.00	4,500.00				4,500.00		.0%
E1001545 TRAVEL	9,286.40		11,000.00	11,000.00	3,995.19	11,000.00	11,000.00				11,000.00		.0%
E1001545 TRAV ALLOW			3,000.00	3,000.00	1,876.00	3,000.00	3,000.00				3,000.00		.0%
E1001545 TRAV MEALS	6,023.33		5,500.00	5,500.00	1,936.08	5,500.00	5,500.00				5,500.00		.0%
E1001545 DUES & FEE	11,198.66		13,500.00	13,500.00	8,277.49	13,500.00	13,500.00				13,500.00		.0%
E1001545 ED & TRAIN	4,494.27		4,500.00	4,500.00	3,001.50	4,500.00	4,500.00				4,500.00		.0%
E1001545 CONT LABOR	683.75		4,800.00	4,800.00	1,465.00	4,800.00	4,800.00				4,800.00		.0%
E1001545 GEN SUPPLS	32,845.30		36,000.00	36,000.00	16,715.09	36,000.00	36,000.00				36,000.00		.0%
E1001545 GAS/DIESEL	1,017.81		1,300.00	1,300.00	714.62	1,300.00	1,300.00				1,300.00		.0%
E1001545 UNIFORMS	2,623.36		2,600.00	2,600.00	2,646.36	2,600.00	2,600.00				2,600.00		.0%
E1001545 VEHICLES	39,964.50												.0%
E1001545 INT EQUIP	18,182.99												.0%
E1001545 LEASE PRIN	4,555.31												.0%
TOTAL TAX COMMISSIONER	1,589,439.14		1,581,585.00	1,586,879.00	1,150,683.24	1,668,879.00	1,596,919.00						.6%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

TAX ASSESSOR								
E1001550	OFFICIALS	15,200.00	16,200.00	16,200.00	11,900.00	16,200.00	16,200.00	.0%
E1001550	SAL-REGULR	550,564.25	583,560.00	586,260.00	444,612.92	586,260.00	607,001.00	3.5%
E1001550	GROUP INS	123,830.56	126,313.00	126,313.00	98,504.73	126,313.00	126,313.00	.0%
E1001550	SOCIAL SEC	34,118.69	37,185.00	37,352.00	27,596.70	37,352.00	38,638.00	3.4%
E1001550	MEDICARE	7,979.72	8,697.00	8,736.00	6,453.98	8,736.00	9,036.00	3.4%
E1001550	RETIREMENT	49,269.64	52,260.00	52,530.00	40,145.08	52,530.00	54,630.00	4.0%
E1001550	WORK COMP	12,472.41	14,647.00	14,647.00	8,667.66	14,647.00	14,647.00	.0%
E1001550	SOFTWARE	46,328.36	70,000.00	70,000.00	73,867.56	70,000.00	100,000.00	42.9%
E1001550	PROF SVCS	.00	15,000.00	15,000.00	13,200.00	15,000.00	25,000.00	66.7%
E1001550	COPIER EXP	5,044.23	3,500.00	3,500.00	1,850.76	3,500.00	3,500.00	.0%
E1001550	VEH REPRS	1,570.44	1,500.00	1,500.00	375.92	1,500.00	1,500.00	.0%
E1001550	INSURANCE	2,110.09	2,185.00	2,185.00	1,741.53	2,185.00	2,185.00	.0%
E1001550	TELEPHONE	4,461.23	5,300.00	5,300.00	3,023.47	5,300.00	5,300.00	.0%
E1001550	CELL PHONE	502.56	1,005.00	1,005.00	293.16	1,005.00	1,005.00	.0%
E1001550	INTNT SVCS	3,382.00	3,700.00	3,700.00	3,217.25	3,700.00	3,700.00	.0%
E1001550	POSTAGE	21,966.91	30,000.00	30,000.00	23,632.70	30,000.00	30,000.00	.0%
E1001550	ADVERTISNG	.00	250.00	250.00	.00	250.00	250.00	.0%
E1001550	TRAVEL	17,346.76	20,000.00	20,000.00	9,033.72	20,000.00	20,000.00	.0%
E1001550	TRAV MEALS	1,761.23	8,800.00	8,800.00	5,660.29	8,800.00	8,800.00	.0%
E1001550	DUES & FEE	5,598.64	2,600.00	2,600.00	2,118.53	2,600.00	7,500.00	188.5%
E1001550	ED & TRAIN	7,764.54	10,000.00	10,000.00	6,871.08	10,000.00	10,000.00	.0%
E1001550	CONT LABOR	7,614.25	20,000.00	20,000.00	.00	20,000.00	10,000.00	-50.0%
E1001550	GEN SUPPLS	3,908.12	12,000.00	12,000.00	5,538.55	12,000.00	7,500.00	-37.5%
E1001550	GAS/DIESEL	4,227.80	5,000.00	5,000.00	4,509.51	5,000.00	5,500.00	10.0%
E1001550	SMALLEQUIP	5,938.00	5,000.00	5,000.00	1,786.68	5,000.00	5,000.00	.0%
TOTAL TAX ASSESSOR		932,960.43	1,054,702.00	1,057,878.00	794,601.78	1,057,878.00	1,113,205.00	5.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1001551 BOARD OF EQUALIZATION							
E1001551 511100 SAL-REGULR	.00	.00	.00	6,762.00	.00	10,000.00	.0%
E1001551 512200 SOCIAL SEC	.00	.00	.00	419.24	.00	620.00	.0%
E1001551 512300 MEDICARE	.00	.00	.00	98.05	.00	145.00	.0%
E1001551 521200 PROF SVCS	.00	.00	.00	540.00	.00	500.00	.0%
E1001551 521210 LEGAL SERV	.00	.00	.00	6,820.00	.00	3,000.00	.0%
E1001551 523220 CELL PHONE	.00	.00	.00	394.34	.00	550.00	.0%
E1001551 523550 TRAV MEALS	.00	.00	.00	252.13	.00	2,500.00	.0%
E1001551 523700 ED & TRAIN	.00	.00	.00	322.47	.00	350.00	.0%
TOTAL BOARD OF EQUALIZATION	.00	.00	.00	15,608.23	.00	17,665.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1001555 RISK MANAGEMENT							
E1001555 521210		20,000.00	20,000.00	24,825.15	20,000.00	20,000.00	.0%
E1001555 523100	216,042.77	230,000.00	230,000.00	186,645.83	230,000.00	230,000.00	.0%
E1001555 531100	.00	.00	.00	219.00	.00	.00	.0%
E1001555 574000	7,704.00	.00	.00	.00	.00	.00	.0%
E1001555 579000	-150,000.00	400,000.00	112,354.00	.00	272,337.00	1,150,000.00	923.6%
TOTAL RISK MANAGEMENT	73,746.77	650,000.00	362,354.00	211,689.98	522,337.00	1,400,000.00	286.4%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

PUBLIC BUILDINGS								
E1001565	511100	574,047.22	727,984.00	732,734.00	444,077.46	732,734.00	740,134.00	1.0%
E1001565	512100	197,704.72	257,066.00	257,066.00	150,929.13	257,066.00	257,066.00	-0%
E1001565	512200	33,557.59	45,135.00	45,430.00	26,029.73	45,430.00	45,888.00	1.0%
E1001565	512300	7,848.29	10,556.00	10,625.00	6,087.47	10,625.00	10,732.00	1.0%
E1001565	512400	34,306.00	58,960.00	59,435.00	35,474.12	59,435.00	59,951.00	-9%
E1001565	512600	1,460.00	.00	.00	.00	.00	.00	-0%
E1001565	512700	29,643.69	40,185.00	40,185.00	23,780.28	40,185.00	40,185.00	-0%
E1001565	521150	14,849.02	15,000.00	15,000.00	10,846.52	14,301.59	15,000.00	-0%
E1001565	522110	5,603.45	5,500.00	5,500.00	4,346.59	4,377.00	5,500.00	-0%
E1001565	522210	510,502.51	530,000.00	530,000.00	448,168.00	564,361.14	654,000.00	23.4%
E1001565	522220	13,449.42	8,500.00	8,500.00	11,578.23	16,117.39	15,000.00	76.5%
E1001565	522230	49,112.81	25,000.00	25,000.00	16,255.84	16,676.33	25,000.00	-0%
E1001565	522235	2,000.00	.00	.00	.00	.00	15,000.00	-0%
E1001565	522310	2,400.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	-0%
E1001565	522320	109.25	2,500.00	2,500.00	5,734.75	7,500.00	2,500.00	-0%
E1001565	523100	79,486.66	80,500.00	80,500.00	64,161.91	78,247.80	80,500.00	-0%
E1001565	523210	3,007.20	3,000.00	3,000.00	2,059.93	2,225.78	3,000.00	-0%
E1001565	523220	4,388.32	6,000.00	6,000.00	3,144.46	3,410.94	6,000.00	-0%
E1001565	523240	2,881.53	500.00	500.00	4,714.44	5,477.44	500.00	-0%
E1001565	523300	1,248.61	2,500.00	2,500.00	6,222.45	7,109.88	2,500.00	-0%
E1001565	523500	.00	1,000.00	1,000.00	298.00	465.63	1,000.00	-0%
E1001565	523550	.00	1,600.00	1,600.00	943.96	240.48	1,600.00	-0%
E1001565	523600	1,832.00	1,000.00	1,000.00	499.18	542.47	1,000.00	-0%
E1001565	523700	80.00	5,000.00	5,000.00	1,245.00	921.88	5,000.00	-0%
E1001565	523850	17,688.50	35,000.00	35,000.00	20,447.75	25,557.81	35,000.00	-0%
E1001565	531100	35,502.49	50,000.00	50,000.00	27,860.92	27,903.42	50,000.00	-0%
E1001565	531150	19,798.09	25,000.00	25,000.00	13,712.25	16,680.75	25,000.00	-0%
E1001565	531200	155,345.57	145,000.00	145,000.00	95,658.09	101,444.91	145,000.00	-0%
E1001565	531270	21,490.37	20,000.00	20,000.00	16,895.50	18,294.94	20,000.00	-0%
E1001565	531599	-19,999.92	-20,000.00	-20,000.00	-13,333.28	-20,000.00	-20,000.00	-0%
E1001565	531610	28,391.72	10,000.00	10,000.00	12,709.00	14,000.00	10,000.00	-0%
E1001565	531710	2,781.02	6,000.00	6,000.00	4,106.06	6,415.72	6,000.00	-0%
E1001565	531720	2,748.28	25,000.00	25,000.00	1,231.70	1,733.11	25,000.00	-0%
E1001565	541300	210.01	.00	.00	.00	.00	.00	-0%
TOTAL PUBLIC BUILDINGS		1,833,474.42	2,125,986.00	2,131,575.00	1,447,885.44	2,061,981.41	2,285,556.00	7.2%

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CATOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1001568 HUTCHESON MAINTENANCE							
E1001568 511100 SAL-REGULR	231,142.46	274,278.00	274,278.00	113,122.57	274,278.00	.00	-100.0%
E1001568 512100 GROUP INS	56,717.95	71,165.00	71,165.00	38,239.94	71,165.00	.00	-100.0%
E1001568 512200 SOCIAL SEC	13,537.41	17,005.00	17,005.00	6,607.38	17,005.00	.00	-100.0%
E1001568 512300 MEDICARE	3,166.03	3,977.00	3,977.00	1,545.29	3,977.00	.00	-100.0%
E1001568 512400 RETIREMENT	19,843.07	27,428.00	27,428.00	9,276.26	27,428.00	.00	-100.0%
E1001568 512700 WORK COMP	11,914.61	15,128.00	15,128.00	8,952.27	15,128.00	.00	-100.0%
E1001568 521150 SOFTWARE	336.00	600.00	600.00	.00	600.00	.00	-100.0%
E1001568 522220 EQUIP REPR	10,347.86	10,000.00	10,000.00	667.66	10,000.00	.00	-100.0%
E1001568 522225 COPIER EXP	236.00	200.00	200.00	105.00	200.00	.00	-100.0%
E1001568 522230 VEH REPRS	.00	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
E1001568 523210 TELEPHONE	.00	250.00	250.00	.00	250.00	.00	-100.0%
E1001568 523220 CELL PHONE	792.30	1,500.00	1,500.00	333.76	1,500.00	.00	-100.0%
E1001568 523270 POSTAGE	23.51	25.00	25.00	.00	25.00	.00	-100.0%
E1001568 523500 TRAVEL	.00	500.00	500.00	.00	500.00	.00	-100.0%
E1001568 523550 TRAV MEALS	.00	500.00	500.00	.00	500.00	.00	-100.0%
E1001568 523600 DUES & FEE	.00	100.00	100.00	.00	100.00	.00	-100.0%
E1001568 523700 ED & TRAIN	.00	100.00	100.00	.00	100.00	.00	-100.0%
E1001568 523850 CONT LABOR	.00	600.00	600.00	.00	600.00	.00	-100.0%
E1001568 531100 GEN SUPPLS	.00	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
E1001568 531270 GAS/DIESEL	2,330.08	1,500.00	1,500.00	1,203.36	1,500.00	.00	-100.0%
E1001568 531599 USER-LABOR	-350,387.28	-431,856.00	-431,856.00	-165,294.38	-431,856.00	.00	-100.0%
E1001568 531710 UNIFORMS	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
	.00	.00	.00	14,759.11	.00	.00	.0%
TOTAL HUTCHESON MAINTENANCE							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE

PUBLIC INFORMATION								
E1001570	511100	33,965.70	34,717.00	34,867.00	26,463.27	34,867.00	34,867.00	.0%
E1001570	512100	9,205.53	8,941.00	8,941.00	7,463.66	8,941.00	8,941.00	.0%
E1001570	512200	2,006.07	2,162.00	2,171.00	1,565.16	2,171.00	2,171.00	.0%
E1001570	512300	469.08	506.00	508.00	366.12	508.00	508.00	.0%
E1001570	512400	3,396.57	3,488.00	3,503.00	2,646.33	3,503.00	3,503.00	.0%
E1001570	512700	946.47	1,860.00	1,860.00	1,100.70	1,860.00	1,860.00	.0%
E1001570	521150	562.87	1,000.00	1,000.00	229.33	1,000.00	1,000.00	.0%
E1001570	522220	81.00	.00	.00	.00	.00	.00	.0%
E1001570	522230	.00	500.00	500.00	.00	500.00	500.00	.0%
E1001570	523220	251.28	502.00	502.00	502.56	502.00	502.00	.0%
E1001570	523300	.00	2,000.00	2,000.00	305.15	2,000.00	2,000.00	.0%
E1001570	523350	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E1001570	523500	142.26	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1001570	523550	20.00	400.00	400.00	.00	400.00	400.00	.0%
E1001570	523700	103.00	1,000.00	1,000.00	25.00	1,000.00	1,000.00	.0%
E1001570	531100	36.08	3,800.00	3,800.00	793.34	3,800.00	3,800.00	.0%
E1001570	531270	263.04	1,000.00	1,000.00	132.29	1,000.00	1,000.00	.0%
E1001570	531610	5,358.49	5,000.00	5,000.00	949.99	5,000.00	5,000.00	.0%
E1001570	531710	122.38	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC INFORMATION		56,929.82	72,876.00	73,052.00	42,542.90	73,052.00	73,052.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1001585 GEOGRAPHIC INFO SYS							
E1001585 521150 SOFTWARE	7,175.00	6,000.00	6,000.00	240.00	6,000.00	7,500.00	25.0%
E1001585 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
E1001585 523500 TRAVEL	.00	200.00	200.00	.00	200.00	.00	-100.0%
E1001585 523550 TRAV MEALS	.00	100.00	100.00	.00	100.00	.00	-100.0%
E1001585 523700 ED & TRAIN	.00	5,000.00	5,000.00	6,390.00	5,000.00	6,000.00	20.0%
E1001585 523850 CONT LABOR	29,962.00	30,000.00	30,000.00	22,854.00	30,000.00	30,000.00	.0%
E1001585 531100 GEN SUPPLS	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	-50.0%
TOTAL GEOGRAPHIC INFO SYS	37,137.00	44,300.00	44,300.00	29,484.00	44,300.00	44,500.00	.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE

PROJECTS ADMINISTRATION								
E1001590	511100	59,509.05	62,907.00	63,207.00	47,978.33	63,207.00	63,207.00	.0%
E1001590	512100	16,727.85	16,239.00	16,239.00	13,580.24	16,239.00	16,239.00	.0%
E1001590	512200	3,508.88	3,900.00	3,919.00	2,837.91	3,919.00	3,919.00	.0%
E1001590	512300	820.62	912.00	916.00	663.66	916.00	916.00	.0%
E1001590	512400	5,950.90	6,291.00	6,321.00	4,798.02	6,321.00	6,321.00	.0%
E1001590	512700	675.30	1,686.00	1,686.00	997.71	1,686.00	1,686.00	.0%
E1001590	521150	557.12	400.00	400.00	226.59	400.00	400.00	.0%
E1001590	523220	502.56	510.00	510.00	335.04	510.00	510.00	.0%
E1001590	523270	.00	50.00	50.00	.00	50.00	50.00	.0%
E1001590	523300	.00	50.00	50.00	.00	50.00	50.00	.0%
E1001590	523500	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001590	523700	.00	500.00	500.00	.00	500.00	500.00	.0%
E1001590	523850	.00	100.00	100.00	.00	100.00	100.00	.0%
E1001590	531100	567.26	3,000.00	3,000.00	958.28	3,000.00	3,000.00	.0%
E1001590	531710	.00	150.00	150.00	.00	150.00	150.00	.0%
TOTAL PROJECTS ADMINISTRATION		88,819.54	96,795.00	97,148.00	72,375.78	97,148.00	97,148.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts
FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1001595 OTHER AGENCIES							
E1001595 523610	55,215.00	54,978.00	54,978.00	40,917.84	54,978.00	56,000.00	1.9%
E1001595 523620	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
E1001595 572020	.00	4,998.00	4,998.00	3,549.00	4,998.00	5,000.00	.0%
E1001595 572030	13,469.21	19,992.00	19,992.00	13,506.69	19,992.00	20,000.00	.0%
TOTAL OTHER AGENCIES	70,184.21	81,468.00	81,468.00	59,473.53	81,468.00	82,500.00	1.3%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

SUPERIOR COURT							
E1002150 511100	73,955.10	89,818.00	89,818.00	58,154.45	89,818.00	89,818.00	-0%
E1002150 512000	4,585.20	8,184.00	8,184.00	3,603.59	8,184.00	8,184.00	-0%
E1002150 512300	1,072.69	1,914.00	1,914.00	843.52	1,914.00	1,914.00	-0%
E1002150 512700	514.87	600.00	600.00	355.08	600.00	600.00	-0%
E1002150 521150	752.10	4,000.00	4,000.00	962.25	4,000.00	4,000.00	-0%
E1002150 521230	1,850.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	-0%
E1002150 521310	89,530.52	155,812.00	155,812.00	107,701.54	155,812.00	155,812.00	-0%
E1002150 521320	2,132.38	7,000.00	7,000.00	2,918.50	7,000.00	7,000.00	-0%
E1002150 522220	.00	500.00	500.00	.00	500.00	500.00	-0%
E1002150 522225	255.00	1,800.00	1,800.00	54.00	1,800.00	1,800.00	-0%
E1002150 523210	2,077.90	2,500.00	2,500.00	958.34	2,500.00	1,300.00	-48.0%
E1002150 523220	614.06	500.00	500.00	712.35	500.00	1,100.00	120.0%
E1002150 523240	84.38	.00	.00	421.90	.00	600.00	-0%
E1002150 523270	22.85	150.00	150.00	.00	150.00	150.00	-0%
E1002150 523520	24,566.88	6,142.00	17,658.00	15,098.36	6,142.00	15,355.00	-13.0%
E1002150 523850	9,733.64	8,000.00	8,000.00	4,533.30	8,000.00	8,000.00	-0%
E1002150 531100	3,497.57	7,500.00	7,500.00	826.30	7,500.00	7,500.00	-0%
TOTAL SUPERIOR COURT							
	215,245.14	296,420.00	307,936.00	197,145.48	296,420.00	305,633.00	-.7%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1002160	CLERK OF THE COURTS							
E1002160	OFFICIALS	117,652.92	119,172.00	119,172.00	90,340.80	119,172.00	119,172.00	.0%
E1002160	SAL-REGULR	521,816.44	548,108.00	555,568.00	423,324.46	551,408.00	551,408.00	-7%
E1002160	GROUP INS	147,441.93	159,339.00	159,339.00	127,773.83	159,339.00	159,339.00	.0%
E1002160	SOCIAL SEC	39,340.30	42,488.00	42,951.00	30,603.68	42,693.00	42,693.00	-6%
E1002160	MEDICARE	9,200.72	9,937.00	10,045.00	7,157.13	9,985.00	9,985.00	-6%
E1002160	RETIREMENT	54,941.16	63,153.00	63,899.00	45,863.52	63,483.00	63,483.00	-7%
E1002160	WORK COMP	2,228.46	2,263.00	2,263.00	1,339.17	2,263.00	2,263.00	.0%
E1002160	SOFTWARE	38,757.04	80,000.00	80,000.00	30,340.00	80,000.00	80,000.00	.0%
E1002160	LEGAL SERV	300.00	.00	.00	.00	.00	.00	.0%
E1002160	AUDITING	5,095.56	5,280.00	5,280.00	3,737.32	5,280.00	5,597.00	6.0%
E1002160	EQUIP REPR	120.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002160	COPIER EXP	91.40	18,000.00	18,000.00	12,027.37	18,000.00	18,000.00	.0%
E1002160	EQUIP RENT	6,493.38	6,500.00	6,500.00	5,159.07	6,500.00	6,500.00	.0%
E1002160	INSURANCE	1,176.57	1,725.00	1,725.00	1,374.87	1,725.00	2,925.00	69.6%
E1002160	TELEPHONE	4,958.29	7,500.00	7,500.00	2,379.71	7,500.00	4,500.00	-40.0%
E1002160	MOBILE TEL	30.59	.00	.00	.00	.00	.00	.0%
E1002160	INTNT SVCS	438.56	.00	.00	2,192.80	.00	3,000.00	.0%
E1002160	POSTAGE	12,000.00	20,000.00	20,000.00	7,623.65	20,000.00	20,000.00	.0%
E1002160	ADVERTISNG	610.00	700.00	700.00	300.00	700.00	700.00	.0%
E1002160	TRAVEL	3,893.22	4,000.00	4,000.00	5,890.29	4,000.00	5,000.00	25.0%
E1002160	TRAV MEALS	1,461.32	2,000.00	2,000.00	2,193.11	2,000.00	2,000.00	.0%
E1002160	DUES & FEE	1,078.45	1,500.00	1,500.00	1,065.00	1,500.00	1,500.00	.0%
E1002160	EQUALIZATN	25,166.00	18,000.00	18,000.00	.00	18,000.00	.00	-100.0%
E1002160	JUROR FEES	62,388.99	80,000.00	80,000.00	33,110.00	80,000.00	80,000.00	.0%
E1002160	WITNS FEES	175.00	4,000.00	4,000.00	325.00	4,000.00	4,000.00	.0%
E1002160	ED & TRAIN	2,521.40	2,000.00	2,000.00	1,311.00	2,000.00	2,000.00	.0%
E1002160	CONT LABOR	1,530.00	1,000.00	1,000.00	490.00	1,000.00	1,000.00	.0%
E1002160	GEN SUPPLS	25,074.44	32,500.00	32,500.00	17,772.34	32,500.00	32,500.00	.0%
E1002160	SMALLEQUIP	607.72	.00	.00	-148.91	.00	.00	.0%
E1002160	EQUIPMENT	.00	.00	.00	.00	.00	20,000.00	.0%
E1002160	LEASE PRIN	13,965.29	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE COURTS		1,100,555.15	1,230,165.00	1,238,942.00	853,545.21	1,249,048.00	1,238,565.00	.0%

PROJECTION: 2027

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1002210 DISTRICT ATTORNEY							
E1002210 511050 OFFICIALS	18,000.00	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00	.0%
E1002210 511100 SAL-REGULR	1,200,780.62	1,458,920.00	1,404,920.00	1,010,374.83	1,458,920.00	1,567,278.00	11.6%
E1002210 512100 GROUP INS	294,586.40	352,512.00	352,512.00	263,553.87	352,512.00	423,088.00	20.0%
E1002210 512200 SOCIAL SEC	72,755.72	91,569.00	91,569.00	61,229.06	91,569.00	97,171.00	6.1%
E1002210 512300 MEDICARE	17,015.65	21,415.00	21,415.00	14,319.54	21,415.00	22,726.00	6.1%
E1002210 512400 RETIREMENT	276,274.07	368,716.00	368,716.00	246,743.31	368,716.00	406,837.00	10.3%
E1002210 512700 WORK COMP	5,270.40	7,140.00	7,140.00	4,225.25	7,140.00	7,713.00	8.0%
E1002210 521150 SOFTWARE	102.00	100.00	100.00	.00	100.00	100.00	.0%
E1002210 521310 COURT REPT	.00	500.00	500.00	.00	500.00	500.00	.0%
E1002210 521370 CHLD ABUSE	1,836.09	2,500.00	2,500.00	2,299.86	2,500.00	2,500.00	.0%
E1002210 522210 BLDG REPRS	432.00	600.00	600.00	324.00	600.00	600.00	.0%
E1002210 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002210 522225 COPIER EXP	2,080.40	4,000.00	4,000.00	1,309.74	4,000.00	4,000.00	.0%
E1002210 522230 VEH REPRS	2,335.64	5,000.00	5,000.00	3,906.64	5,000.00	5,000.00	.0%
E1002210 523100 INSURANCE	3,102.67	2,500.00	2,500.00	3,604.64	2,500.00	5,000.00	100.0%
E1002210 523210 TELEPHONE	11,975.89	20,100.00	20,100.00	7,492.96	20,100.00	20,100.00	.0%
E1002210 523220 MOBILE TEL	2,616.20	2,800.00	2,800.00	1,868.50	2,800.00	2,800.00	.0%
E1002210 523240 INTNT SVCS	367.76	.00	.00	1,838.80	.00	.00	.0%
E1002210 523270 POSTAGE	2,846.96	2,000.00	2,000.00	727.76	2,000.00	2,500.00	25.0%
E1002210 523300 ADVERTISING	1,206.00	2,500.00	2,500.00	2,574.04	2,500.00	2,500.00	.0%
E1002210 523500 TRAVEL	6,478.98	15,000.00	15,000.00	2,712.67	15,000.00	15,000.00	.0%
E1002210 523530 TRAVICTIM	525.24	7,000.00	7,000.00	1,579.87	7,000.00	7,000.00	.0%
E1002210 523600 DUES & FEE	5,978.34	6,500.00	6,500.00	5,906.69	6,500.00	7,300.00	12.3%
E1002210 523680 WITNS FEES	850.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%
E1002210 523700 ED & TRAIN	4,091.84	8,000.00	8,000.00	3,450.00	8,000.00	8,000.00	.0%
E1002210 523850 CONT LABOR	120.00	400.00	400.00	.00	400.00	.00	-100.0%
E1002210 531100 GEN SUPPLS	30,377.19	40,000.00	40,000.00	27,203.80	40,000.00	44,500.00	11.3%
E1002210 531270 GAS/DIESEL	3,152.46	10,000.00	10,000.00	3,199.79	10,000.00	10,000.00	.0%
E1002210 531400 BOOKS	11,166.23	9,000.00	9,000.00	9,504.27	9,000.00	15,000.00	66.7%
E1002210 531599 USER-LABOR	-115,729.00	-128,725.00	-128,725.00	-125,242.74	-128,725.00	-133,725.00	3.9%
E1002210 531610 SMALLEQUIP	14,364.52	2,000.00	2,000.00	3,927.00	2,000.00	25,000.00	1150.0%
E1002210 542200 VEHICLES	23,697.50	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY	1,898,657.77	2,342,297.00	2,288,297.00	1,573,634.15	2,342,297.00	2,598,738.00	13.6%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1002300 STATE COURT							
E1002300 511050	125,296.10	138,922.00	138,922.00	95,339.45	138,922.00	180,954.00	30.3%
E1002300 511100	66,148.06	67,537.00	67,837.00	51,570.62	67,837.00	67,837.00	.0%
E1002300 512100	24,332.52	23,626.00	23,626.00	19,750.38	23,626.00	23,626.00	.0%
E1002300 512200	11,614.30	12,800.00	12,819.00	8,897.45	12,819.00	15,425.00	20.3%
E1002300 512300	2,715.93	2,994.00	2,998.00	2,080.77	2,998.00	3,607.00	20.3%
E1002300 512400	17,403.58	20,149.00	20,179.00	13,333.47	20,179.00	24,879.00	23.3%
E1002300 512700	648.69	681.00	681.00	403.02	681.00	681.00	.0%
E1002300 521150	670.54	.00	.00	258.68	350.00	.00	.0%
E1002300 521210	750.00	.00	.00	.00	.00	.00	.0%
E1002300 521230	1,200.00	10,500.00	10,500.00	2,800.00	10,500.00	10,500.00	.0%
E1002300 521310	400.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1002300 522220	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002300 522225	-1,439.19	1,200.00	1,200.00	391.32	1,200.00	1,200.00	.0%
E1002300 523210	1,448.03	1,500.00	1,500.00	844.31	1,500.00	1,100.00	-26.7%
E1002300 523220	.00	400.00	400.00	.00	400.00	400.00	.0%
E1002300 523240	64.38	.00	.00	321.90	.00	400.00	.0%
E1002300 523270	2.76	100.00	100.00	17.95	100.00	100.00	.0%
E1002300 523500	.00	2,200.00	2,200.00	887.80	2,200.00	2,200.00	.0%
E1002300 523550	.00	200.00	200.00	.00	200.00	200.00	.0%
E1002300 523600	.00	400.00	400.00	100.00	400.00	400.00	.0%
E1002300 523670	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1002300 523680	.00	300.00	300.00	25.00	300.00	300.00	.0%
E1002300 523700	.00	650.00	650.00	415.00	650.00	650.00	.0%
E1002300 531100	240.89	500.00	500.00	133.76	500.00	500.00	.0%
E1002300 581200	1,584.44	.00	.00	.00	.00	.00	.0%
TOTAL STATE COURT	253,081.03	288,909.00	289,262.00	197,570.88	289,612.00	339,209.00	17.3%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

E1002310 STATE COURT SOLICITOR							
E1002310 511050 OFFICIALS	106,500.20	118,084.00	118,084.00	81,037.46	118,084.00	153,811.00	30.3%
E1002310 511100 SAL-REGULR	58,022.75	49,679.00	50,179.00	37,952.00	50,179.00	50,179.00	.0%
E1002310 512100 GROUP INS	30,181.30	35,401.00	35,401.00	17,217.56	35,401.00	35,401.00	.0%
E1002310 512200 SOCIAL SEC	9,877.89	10,401.00	10,432.00	7,204.45	10,432.00	12,647.00	21.2%
E1002310 512300 MEDICARE	2,310.07	2,433.00	2,440.00	1,684.88	2,440.00	2,958.00	21.2%
E1002310 512400 RETIREMENT	16,164.85	16,776.00	16,826.00	10,760.40	16,826.00	20,399.00	21.2%
E1002310 512700 WORK COMP	16,447.09	554.00	554.00	327.81	554.00	554.00	.0%
E1002310 521150 SOFTWARE	970.02	700.00	700.00	485.27	700.00	.00	-100.0%
E1002310 522220 EQUIP REPR	.00	400.00	400.00	.00	400.00	.00	-100.0%
E1002310 522225 COPIER EXP	1,933.87	1,700.00	1,700.00	1,403.04	1,700.00	1,700.00	.0%
E1002310 523210 TELEPHONE	2,306.10	2,800.00	2,800.00	1,606.58	2,800.00	2,000.00	-28.6%
E1002310 523220 CELL PHONE	500.40	505.00	505.00	296.54	505.00	505.00	.0%
E1002310 523240 INTNT SVCS	78.00	.00	.00	390.00	.00	500.00	.0%
E1002310 523270 POSTAGE	178.55	50.00	50.00	411.64	50.00	500.00	900.0%
E1002310 523500 TRAVEL	3,896.10	3,150.00	3,150.00	1,711.55	3,150.00	3,300.00	4.8%
E1002310 523550 TRAV MEALS	191.46	525.00	525.00	479.37	525.00	525.00	.0%
E1002310 523600 DUES & FEE	1,053.50	1,050.00	1,050.00	831.00	1,050.00	1,100.00	4.8%
E1002310 523700 HD & TRAIN	625.00	400.00	400.00	.00	400.00	400.00	.0%
E1002310 523850 CONT LABOR	23,470.50	21,000.00	21,000.00	14,945.00	21,000.00	27,500.00	31.0%
E1002310 531100 GEN SUPPLS	4,691.33	3,500.00	3,500.00	1,814.75	3,500.00	3,500.00	.0%
E1002310 531599 USER-LABOR	245.05	4,531.00	4,531.00	.00	4,531.00	4,531.00	.0%
E1002310 581200 LEASE PRIN	1,584.44	.00	.00	.00	.00	.00	.0%

TOTAL STATE COURT SOLICITOR	265,228.47	273,639.00	274,227.00	180,559.30	274,227.00	322,010.00	17.4%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

E1002410	MAGISTRATE COURT							
E1002410	511050	106,874.96	108,309.00	108,309.00	82,105.90	108,309.00	108,309.00	.0%
E1002410	OFFICIALS	343,455.25	348,959.00	350,159.00	265,709.38	350,159.00	350,159.00	.0%
E1002410	SAL-REGULR	135,103.37	131,278.00	131,278.00	109,156.78	131,278.00	131,278.00	.0%
E1002410	GROUP INS	26,412.17	28,351.00	28,425.00	20,377.79	28,425.00	28,425.00	.0%
E1002410	SOCIAL SEC	6,177.10	6,630.00	6,647.00	4,765.67	6,647.00	6,647.00	.0%
E1002410	MEDICARE	35,534.85	37,350.00	37,470.00	27,775.40	37,470.00	37,470.00	.0%
E1002410	RETIREMENT	1,281.99	1,509.00	1,509.00	892.98	1,509.00	1,509.00	.0%
E1002410	WORK COMP	14,543.38	14,000.00	14,000.00	11,505.38	14,000.00	14,000.00	.0%
E1002410	SOFTWARE	1,807.50	10,000.00	10,000.00	1,855.00	10,000.00	10,000.00	.0%
E1002410	LEGAL SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1002410	COURT ATTY	2,919.30	3,025.00	3,025.00	2,141.17	3,025.00	3,207.00	6.0%
E1002410	AUDITING	1,842.00	2,500.00	2,500.00	200.00	2,500.00	2,500.00	.0%
E1002410	COURT REPT	.00	250.00	250.00	.00	250.00	250.00	.0%
E1002410	EQUIP REPR	-469.20	2,750.00	2,750.00	417.87	2,750.00	2,750.00	.0%
E1002410	COPIER EXP	800.24	820.00	820.00	537.30	820.00	820.00	.0%
E1002410	EQUIP RENT	2,101.30	1,380.00	1,380.00	1,099.89	1,380.00	1,380.00	.0%
E1002410	INSURANCE	4,865.04	6,000.00	6,000.00	2,478.36	6,000.00	4,200.00	-30.0%
E1002410	TELEPHONE	3,161.41	4,200.00	4,200.00	1,070.26	4,200.00	4,200.00	.0%
E1002410	MOBILE TEL	375.36	700.00	700.00	1,876.80	700.00	2,300.00	228.6%
E1002410	INTNT SVCS	1,506.08	2,500.00	2,500.00	1,029.78	2,500.00	2,500.00	.0%
E1002410	POSTAGE	4,133.79	5,000.00	5,000.00	1,475.75	5,000.00	5,000.00	.0%
E1002410	TRAVEL	236.61	750.00	750.00	400.00	750.00	750.00	.0%
E1002410	TRAV MEALS	812.50	475.00	475.00	405.00	475.00	675.00	42.1%
E1002410	DUES & FEE	25.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1002410	WITNS FEES	1,182.00	2,000.00	2,000.00	1,591.50	2,000.00	2,000.00	.0%
E1002410	ED & TRAIN	4,193.79	8,000.00	8,000.00	2,661.96	8,000.00	8,000.00	.0%
E1002410	GEN SUPPLS	2,700.00	.00	.00	.00	.00	.00	.0%
E1002410	SMALLEQUIP	3,183.63	.00	.00	.00	.00	.00	.0%
E1002410	INT EQUIP	2,812.34	.00	.00	.00	.00	.00	.0%
E1002410	LEASE PRIN							
TOTAL MAGISTRATE COURT		707,571.76	729,236.00	730,647.00	541,529.92	730,647.00	730,829.00	.0%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1002450 PROBATE COURT							
E1002450 511050	98,517.26	99,918.00	99,918.00	75,745.50	99,918.00	99,918.00	0%
E1002450 511100	250,997.45	255,809.00	257,309.00	191,251.63	257,309.00	230,793.00	-10.3%
E1002450 512100	82,682.60	80,224.00	80,224.00	64,634.28	80,224.00	80,224.00	0%
E1002450 512200	20,831.87	22,055.00	22,148.00	15,966.58	22,148.00	20,504.00	-7.4%
E1002450 512300	4,871.81	5,158.00	5,180.00	3,733.93	5,180.00	4,795.00	-7.4%
E1002450 512400	25,656.92	26,129.00	26,279.00	19,203.78	26,279.00	24,803.00	-5.6%
E1002450 512700	1,012.56	1,174.00	1,174.00	694.74	1,174.00	1,000.00	-14.8%
E1002450 521150	7,479.16	9,900.00	9,900.00	6,687.26	9,900.00	9,900.00	0%
E1002450 521200	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	0%
E1002450 521210	20,600.00	15,000.00	15,000.00	13,165.00	15,000.00	16,000.00	6.7%
E1002450 521240	4,033.96	4,180.00	4,180.00	2,958.69	4,180.00	4,431.00	6.0%
E1002450 522220	247.50	500.00	500.00	.00	500.00	500.00	0%
E1002450 522225	919.62	10,000.00	10,000.00	4,926.99	10,000.00	10,000.00	0%
E1002450 522320	800.24	1,000.00	1,000.00	537.30	1,000.00	1,000.00	0%
E1002450 523100	922.25	6,259.00	6,259.00	206.45	6,259.00	6,259.00	0%
E1002450 523210	4,311.96	6,000.00	6,000.00	2,516.75	6,000.00	6,000.00	0%
E1002450 523240	258.98	400.00	400.00	1,294.90	400.00	400.00	0%
E1002450 523270	9,012.72	9,500.00	9,500.00	7,605.58	9,500.00	10,000.00	5.3%
E1002450 523300	.00	500.00	500.00	540.00	500.00	500.00	0%
E1002450 523500	1,727.48	3,000.00	3,000.00	888.94	3,000.00	3,000.00	0%
E1002450 523550	811.28	960.00	960.00	852.33	960.00	960.00	0%
E1002450 523600	500.00	1,000.00	1,000.00	550.00	1,000.00	1,000.00	0%
E1002450 523700	2,069.50	2,250.00	2,250.00	777.50	2,250.00	2,250.00	0%
E1002450 523850	1,508.00	1,000.00	1,000.00	64.00	1,000.00	1,000.00	0%
E1002450 531100	5,116.34	11,400.00	11,400.00	6,053.95	11,400.00	11,400.00	0%
E1002450 531610	1,600.00	.00	.00	1,375.00	.00	.00	0%
E1002450 543200	6,428.97	.00	.00	.00	.00	.00	0%
E1002450 581200	8,217.28	.00	.00	.00	.00	.00	0%
TOTAL PROBATE COURT	561,135.71	568,316.00	570,081.00	422,231.08	570,081.00	541,637.00	-5.0%

FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

PROJECTION: 2027

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

JUVENILE COURT								
E1002610	OFFICIALS	66,184.80	60,000.00	60,000.00	49,984.80	60,000.00	60,000.00	0%
E1002610	SAL-REGULR	170,525.86	180,054.00	180,804.00	139,151.55	180,804.00	180,804.00	0%
E1002610	GROUP INS	40,274.21	40,060.00	40,060.00	34,459.69	40,060.00	40,060.00	0%
E1002610	SOCIAL SEC	14,397.32	14,883.00	14,930.00	11,501.28	14,930.00	14,930.00	0%
E1002610	MEDICARE	3,367.06	3,481.00	3,492.00	2,689.93	3,492.00	3,492.00	0%
E1002610	RETIREMENT	15,367.09	18,005.00	18,080.00	12,682.62	18,080.00	18,080.00	0%
E1002610	WORK COMP	659.91	792.00	792.00	468.66	792.00	792.00	0%
E1002610	SOFTWARE	994.27	1,200.00	1,200.00	485.27	1,200.00	1,200.00	0%
E1002610	PROF SVCS	16,400.00	20,000.00	20,000.00	9,000.00	20,000.00	20,000.00	0%
E1002610	LEGAL SERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	0%
E1002610	COURT ATTY	104,325.00	125,230.00	125,230.00	86,329.00	125,230.00	125,230.00	0%
E1002610	COURT GUAR	99,700.00	99,300.00	99,300.00	82,664.00	99,300.00	104,300.00	5%
E1002610	COURT REPT	2,662.70	3,000.00	3,000.00	1,265.08	3,000.00	3,000.00	0%
E1002610	INTERPRETO	195.00	1,000.00	1,000.00	120.00	1,000.00	1,000.00	0%
E1002610	JUV REHAB	.00	2,500.00	2,500.00	750.00	2,500.00	2,500.00	0%
E1002610	EQUIP REPR	.00	450.00	450.00	.00	450.00	450.00	0%
E1002610	COPIER EXP	646.23	1,700.00	1,700.00	1,436.12	1,700.00	2,100.00	23%
E1002610	EQUIP RENT	800.24	885.00	885.00	537.30	885.00	885.00	0%
E1002610	TELEPHONE	2,538.15	4,200.00	4,200.00	1,506.71	4,200.00	2,200.00	-47%
E1002610	MOBILE TEL	460.68	1,000.00	1,000.00	335.04	1,000.00	1,000.00	0%
E1002610	INTNT SVCS	161.56	.00	.00	807.80	.00	1,000.00	0%
E1002610	POSTAGE	339.31	500.00	500.00	274.95	500.00	500.00	0%
E1002610	ADVERTISING	.00	.00	.00	20.00	.00	.00	0%
E1002610	TRAVEL	5,583.53	3,500.00	3,500.00	4,807.90	3,500.00	3,500.00	0%
E1002610	TRAV ALLOW	4,700.00	6,700.00	6,700.00	3,000.00	6,700.00	6,700.00	0%
E1002610	TRAV MEALS	70.30	800.00	800.00	840.00	800.00	1,400.00	5%
E1002610	DUES & FEE	3,742.60	1,400.00	1,400.00	1,716.00	1,400.00	1,400.00	0%
E1002610	WITNS FEES	25.00	500.00	500.00	.00	500.00	500.00	0%
E1002610	ED & TRAIN	686.00	1,500.00	1,500.00	1,271.00	1,500.00	1,500.00	0%
E1002610	CONT LABOR	838.00	1,730.00	1,730.00	.00	1,730.00	1,730.00	0%
E1002610	GEN SUPPLS	5,058.44	4,500.00	4,500.00	1,131.82	4,500.00	4,500.00	0%
E1002610	SMALLEQUIP	2,700.00	.00	.00	.00	.00	.00	0%
E1002610	INT EQUIP	3,183.63	.00	.00	.00	.00	.00	0%
E1002610	LEASE PRIN	539.11	.00	.00	.00	.00	.00	0%
TOTAL JUVENILE COURT		567,126.00	599,870.00	600,753.00	449,236.52	600,753.00	605,193.00	.7%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1002810 PUBLIC DEFENDER							
E1002810 522310 BLDG RENT	25,045.20	6,500.00	6,500.00	2,149.72	6,500.00	.00	-100.0%
E1002810 523100 INSURANCE	620.53	500.00	500.00	398.54	500.00	550.00	10.0%
E1002810 531200 UTILITIES	2,976.03	800.00	800.00	161.57	800.00	.00	-100.0%
E1002810 531598 USER-MATER	29,625.60	31,210.00	31,210.00	19,750.40	31,210.00	20,400.00	-34.6%
E1002810 531599 USER-LABOR	359,304.00	382,129.00	382,129.00	241,001.60	382,129.00	416,906.00	9.1%
TOTAL PUBLIC DEFENDER	417,571.36	421,139.00	421,139.00	263,461.83	421,139.00	437,856.00	4.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnvyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1002811 PUBLIC DEFENDER - LMJC							
E1002811 521200 PROF SVCS	937,820.69	995,127.00	995,127.00	787,821.73	995,127.00	1,085,693.00	9.1%
E1002811 521310 COURT REPT	5,000.00	3,000.00	3,000.00	7,500.00	3,000.00	10,250.00	241.7%
E1002811 522225 COPIER EXP	2,058.61	3,500.00	3,500.00	1,834.90	3,500.00	2,500.00	-28.6%
E1002811 523210 TELEPHONE	5,365.83	14,400.00	14,400.00	3,373.70	14,400.00	10,000.00	-30.6%
E1002811 523270 POSTAGE	78.00	1,500.00	1,500.00	59.84	1,500.00	500.00	-66.7%
E1002811 523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	0%
E1002811 523600 DUES & FEE	3,244.50	6,500.00	6,500.00	2,988.00	6,500.00	7,000.00	7.7%
E1002811 523700 ED & TRAIN	1,333.00	5,000.00	5,000.00	.00	5,000.00	4,750.00	-5.0%
E1002811 523850 CONT LABOR	7,570.00	16,125.00	16,125.00	797.00	16,125.00	4,875.00	-69.8%
E1002811 531100 GEN SUPPLS	5,877.42	17,250.00	17,250.00	4,829.12	17,250.00	8,750.00	-49.3%
E1002811 531200 UTILITIES	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
E1002811 531598 USER-MATER	-29,625.60	-31,210.00	-31,210.00	-19,750.40	-31,210.00	-20,400.00	-34.6%
E1002811 531599 USER-LABOR	-359,304.00	-382,129.00	-382,129.00	-241,001.60	-382,129.00	-416,906.00	9.1%
E1002811 531610 SMALLEQUIP	6,390.00	3,000.00	3,000.00	.00	3,000.00	3,500.00	16.7%
TOTAL PUBLIC DEFENDER - LMJC	585,808.45	663,063.00	663,063.00	548,452.29	663,063.00	701,512.00	5.8%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE
E1003310	SHERIFF ADMINISTRATION							
E1003310	OFFICIALS	126,047.96	128,911.00	128,911.00	97,724.20	128,911.00	128,911.00	0%
E1003310	SAL-REGULR	4,227,684.03	4,600,634.00	4,618,235.00	3,120,962.86	4,618,235.00	4,546,545.00	-1.6%
E1003310	GROUP INS	1,069,451.43	1,202,875.00	1,202,875.00	803,626.21	1,202,875.00	1,202,875.00	0%
E1003310	SOCIAL SEC	264,592.93	292,605.00	293,696.00	192,728.55	293,696.00	292,605.00	-4%
E1003310	MEDICARE	61,880.94	68,432.00	68,687.00	45,073.48	68,687.00	68,432.00	-4%
E1003310	RETIREMENT	401,985.30	432,484.00	434,244.00	296,972.86	434,244.00	432,484.00	-4%
E1003310	WORK COMP	143,058.06	172,286.00	172,286.00	101,953.60	172,286.00	172,286.00	0%
E1003310	SOFTWARE	166,920.92	165,000.00	112,000.00	109,593.57	165,000.00	148,200.00	32.3%
E1003310	PROF SVCS	1,507.28	0.00	0.00	1,490.06	0.00	0.00	0%
E1003310	AUDITING	902.32	935.00	935.00	661.84	935.00	991.00	6.0%
E1003310	BLDG REPRS	130.00	0.00	0.00	434.69	0.00	0.00	0%
E1003310	EQUIP REPR	4,786.53	5,000.00	5,000.00	3,850.57	5,000.00	5,000.00	0%
E1003310	COPIER EXP	2,660.13	7,500.00	7,500.00	5,153.16	7,500.00	7,500.00	0%
E1003310	VEH REPRS	144,792.13	100,000.00	100,000.00	57,544.69	100,000.00	100,000.00	0%
E1003310	EQUIP RENT	1,653.18	1,500.00	1,500.00	453.18	1,500.00	1,500.00	0%
E1003310	TRAN PRSNR	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0%
E1003310	INSURANCE	144,875.12	196,650.00	196,650.00	161,399.42	196,650.00	196,650.00	0%
E1003310	TELEPHONE	16,657.26	21,000.00	21,000.00	6,535.75	21,000.00	21,000.00	0%
E1003310	MOBILE TEL	8,498.54	14,000.00	14,000.00	6,387.43	14,000.00	14,000.00	0%
E1003310	INTNT SVCS	2,098.44	12,000.00	12,000.00	24,154.83	12,000.00	28,800.00	140.0%
E1003310	POSTAGE	2,351.34	5,000.00	5,000.00	2,354.50	5,000.00	5,000.00	0%
E1003310	ADVERTISNG	1,170.00	1,000.00	1,000.00	670.00	1,000.00	1,000.00	0%
E1003310	TRAVEL	9,259.98	7,000.00	7,000.00	10,971.01	7,000.00	10,000.00	42.9%
E1003310	TRAV MEALS	7,655.44	5,500.00	5,500.00	458.33	5,500.00	10,000.00	81.8%
E1003310	DUES & FEE	26,891.29	30,000.00	30,000.00	54,929.48	30,000.00	50,000.00	66.7%
E1003310	ED & TRAIN	29,261.45	10,000.00	10,000.00	3,309.00	10,000.00	10,000.00	0%
E1003310	CONT LABOR	27,588.20	40,000.00	40,000.00	18,997.40	40,000.00	40,000.00	0%
E1003310	DRUG PRGRM	6,049.69	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0%
E1003310	GEN SUPPLS	57,490.31	71,000.00	71,000.00	44,651.39	71,000.00	71,000.00	0%
E1003310	UTILITIES	3,081.79	2,500.00	2,500.00	2,294.45	2,500.00	3,000.00	20.0%
E1003310	GAS/DIESEL	239,954.82	235,000.00	235,000.00	162,349.50	235,000.00	235,000.00	0%
E1003310	SMALLEQUIP	38,685.32	50,000.00	50,000.00	21,624.00	50,000.00	50,000.00	0%
E1003310	UNIFORMS	28,601.12	35,000.00	35,000.00	30,070.94	35,000.00	35,000.00	0%
E1003310	VEHICLES	25,000.00	0.00	0.00	0.00	0.00	0.00	0%
E1003310	INT EQUIP	32,978.53	0.00	0.00	0.00	0.00	0.00	0%
E1003310	LEASE PRIN	3,560.42	0.00	0.00	0.00	0.00	0.00	0%
E1003310	SBITA PRIN	12,376.57	0.00	0.00	0.00	0.00	0.00	0%
E1003310	SBITA INT	789.48	0.00	0.00	0.00	0.00	0.00	0%
TOTAL SHERIFF ADMINISTRATION		7,342,928.25	7,925,812.00	7,893,519.00	5,389,380.95	7,946,519.00	7,899,779.00	.1%

FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

PROJECTION: 2027

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
JAIL OPERATION							
E1003410 511100 SAL-REGULR	2,685,832.19	2,843,340.00	2,856,790.00	2,053,312.55	2,856,790.00	2,979,183.00	4.3%
E1003410 512100 GROUP INS	639,015.94	688,436.00	688,436.00	515,400.26	688,436.00	688,436.00	.0%
E1003410 512200 SOCIAL SEC	160,635.88	176,287.00	177,121.00	122,957.81	177,121.00	176,287.00	-5%
E1003410 512300 MEDICARE	37,568.48	41,228.00	41,423.00	28,756.37	41,423.00	41,228.00	-5%
E1003410 512400 RETIREMENT	182,517.84	259,648.00	260,993.00	83,164.14	260,993.00	259,648.00	-5%
E1003410 512600 UNEMP INS	6,205.00	.00	.00	.00	.00	.00	.0%
E1003410 512700 WORK COMP	76,815.42	92,509.00	92,509.00	54,744.01	92,509.00	92,509.00	.0%
E1003410 521150 SOFTWARE	29,908.35	25,000.00	25,000.00	25,346.12	25,000.00	25,000.00	.0%
E1003410 521270 PRSNR MED	611,175.21	600,000.00	600,000.00	560,387.66	600,000.00	625,000.00	4.2%
E1003410 522110 DISPOSAL	4,238.72	4,000.00	4,000.00	2,647.31	4,000.00	4,000.00	.0%
E1003410 522210 BLDG REPRS	819.00	.00	.00	3,315.00	.00	.00	.0%
E1003410 522220 EQUIP REPR	1,404.21	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
E1003410 522225 COPIER EXP	6,230.95	6,000.00	6,000.00	5,153.19	6,000.00	6,000.00	.0%
E1003410 522230 VEH REPRS	495.70	1,500.00	1,500.00	594.16	1,500.00	1,500.00	.0%
E1003410 522320 EQUIP RENT	453.18	500.00	500.00	226.59	500.00	500.00	.0%
E1003410 523100 INSURANCE	66,936.76	64,400.00	64,400.00	54,478.86	64,400.00	64,400.00	.0%
E1003410 523210 TELEPHONE	16,928.83	18,000.00	18,000.00	4,222.25	18,000.00	18,000.00	.0%
E1003410 523220 MOBILE TEL	516.00	1,000.00	1,000.00	430.00	1,000.00	1,000.00	.0%
E1003410 523240 INTNT SVCS	2,098.44	.00	.00	8,393.76	.00	12,600.00	.0%
E1003410 523270 POSTAGE	579.23	1,500.00	1,500.00	102.67	1,500.00	1,500.00	.0%
E1003410 523500 TRAVEL	13,759.69	10,000.00	10,000.00	36,304.81	10,000.00	15,000.00	50.0%
E1003410 523550 TRAV MEALS	9,560.16	5,500.00	5,500.00	26,163.86	5,500.00	15,000.00	172.7%
E1003410 523600 DUES & FEE	5,854.00	2,000.00	2,000.00	1,403.46	2,000.00	2,000.00	.0%
E1003410 523700 ED & TRAIN	1,955.80	4,000.00	4,000.00	3,183.00	4,000.00	5,000.00	25.0%
E1003410 523850 CONT LABOR	15,164.00	10,000.00	10,000.00	8,371.25	10,000.00	10,000.00	.0%
E1003410 531100 GEN SUPPLS	85,187.95	100,000.00	100,000.00	30,959.20	100,000.00	100,000.00	.0%
E1003410 531200 UTILITIES	183,201.02	160,000.00	160,000.00	138,542.92	160,000.00	175,000.00	9.4%
E1003410 531270 GAS/DIESEL	1,355.94	5,000.00	5,000.00	807.78	5,000.00	5,000.00	.0%
E1003410 531300 FOOD SUPP	499,905.27	550,000.00	550,000.00	350,981.80	550,000.00	550,000.00	.0%
E1003410 531610 SMALLEQUIP	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
E1003410 531710 UNIFORMS	12,432.51	15,000.00	15,000.00	6,422.50	15,000.00	15,000.00	.0%
E1003410 581200 LEASE PRIN	421.06	.00	.00	.00	.00	.00	.0%
TOTAL JAIL OPERATION	5,359,172.73	5,696,348.00	5,712,172.00	4,126,773.29	5,712,172.00	5,889,291.00	3.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1003450 ADULT PROBATION & PAROLE							
E1003450 523210 TELEPHONE	2,235.60	2,499.00	2,499.00	1,045.82	2,499.00	1,300.00	-48.0%
E1003450 523240 INTNT SVCS	199.98	.00	.00	999.90	.00	1,200.00	.0%
E1003450 523520 TRAV ALLOW	6,965.00	7,200.00	7,200.00	4,795.00	7,200.00	7,200.00	.0%
TOTAL ADULT PROBATION & PARO	9,400.58	9,699.00	9,699.00	6,840.72	9,699.00	9,700.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1003510 FIRE AND RESCUE							
E1003510 611220 TRF F&R	1,938,296.54	2,097,749.00	2,120,825.00	907,299.53	2,121,455.00	1,598,704.00	-24.6%
TOTAL FIRE AND RESCUE	1,938,296.54	2,097,749.00	2,120,825.00	907,299.53	2,121,455.00	1,598,704.00	-24.6%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1003610 AMBULANCE CONTRACT SERVICES							
E1003610 521260 AMBULANCE	300,000.00	309,000.00	309,000.00	250,000.00	309,000.00	324,450.00	5.0%
E1003610 522310 BLDG RENT	16,800.00	18,100.00	18,100.00	15,100.00	18,100.00	19,300.00	6.6%
E1003610 523240 INTNT SVCS	1,439.88	1,500.00	1,500.00	1,145.59	1,500.00	1,500.00	.0%
E1003610 523850 CONT LABOR	990.00	1,080.00	1,080.00	690.00	1,080.00	1,080.00	.0%
E1003610 531200 UTILITIES	5,793.53	6,000.00	6,000.00	5,010.96	6,000.00	6,000.00	.0%
TOTAL AMBULANCE CONTRACT SER	325,023.41	335,680.00	335,680.00	271,946.55	335,680.00	352,330.00	5.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

PROJECTION: 2027

ACCOUNTS FOR:

GENERAL FUND		2025	2026	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	
-----		-----							
E1003710	CORONER								
E1003710	511050	38,594.89	38,500.00	38,500.00	29,186.60	38,500.00	42,500.00	10.4%	
E1003710	OFFICIALS	585.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%	
E1003710	SAL-REGULR	17,532.00	19,800.00	19,800.00	10,226.00	19,800.00	19,800.00	.0%	
E1003710	DEPUTIES	111.88	.00	.00	84.56	.00	.00	.0%	
E1003710	GROUP INS	3,650.74	2,886.00	2,886.00	2,478.93	2,886.00	2,886.00	.0%	
E1003710	SOCIAL SEC	853.72	675.00	675.00	579.69	675.00	675.00	.0%	
E1003710	MEDICARE	2,701.75	2,135.00	2,135.00	2,043.14	2,135.00	2,135.00	.0%	
E1003710	RETIREMENT	1,305.99	1,522.00	1,522.00	900.66	1,522.00	1,522.00	.0%	
E1003710	WORK COMP	597.34	350.00	350.00	226.59	350.00	350.00	.0%	
E1003710	SOFTWARE	10,399.50	18,000.00	18,000.00	6,630.00	18,000.00	18,000.00	.0%	
E1003710	TRANSPORTS	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%	
E1003710	PREVENT DE	2,513.84	5,000.00	5,000.00	951.28	5,000.00	5,000.00	.0%	
E1003710	VEH REPRS	230.16	173.00	173.00	137.87	173.00	173.00	.0%	
E1003710	INSURANCE	2,326.84	3,000.00	3,000.00	528.05	3,000.00	3,000.00	.0%	
E1003710	TELEPHONE	476.24	900.00	900.00	337.01	900.00	900.00	.0%	
E1003710	MOBILE TEL	297.94	.00	.00	659.03	.00	.00	.0%	
E1003710	INTNT SVCS	.00	100.00	100.00	.00	100.00	100.00	.0%	
E1003710	POSTAGE	40.00	.00	.00	.00	.00	.00	.0%	
E1003710	ADVERTISNG	3,952.00	6,000.00	6,000.00	741.00	6,000.00	6,000.00	.0%	
E1003710	TRAVEL	258.76	200.00	200.00	91.88	200.00	200.00	.0%	
E1003710	TRAV MEALS	1,163.00	1,200.00	1,200.00	939.20	1,200.00	1,200.00	.0%	
E1003710	DUES & FEE	2,040.00	3,000.00	3,000.00	720.00	3,000.00	3,000.00	.0%	
E1003710	ED & TRAIN	141.10	250.00	250.00	482.40	250.00	250.00	.0%	
E1003710	CONT LABOR	4,195.80	11,000.00	11,000.00	5,079.05	11,000.00	11,000.00	100.0%	
E1003710	GEN SUPPLS	2,657.82	4,500.00	4,500.00	2,413.33	4,500.00	4,500.00	.0%	
E1003710	GAS/DIESEL	3,199.00	.00	.00	.00	.00	.00	.0%	
E1003710	SMALLEQUIP	645.40	750.00	750.00	390.42	750.00	750.00	.0%	
E1003710	UNIFORMS								
TOTAL CORONER		101,470.71	123,441.00	123,441.00	65,826.69	123,441.00	125,191.00	1.4%	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1003810 E-911 OPERATION							
E1003810 611215 TRF E-911	469,869.19	624,598.00	632,363.00	325,816.68	632,363.00	810,756.00	28.2%
TOTAL E-911 OPERATION	469,869.19	624,598.00	632,363.00	325,816.68	632,363.00	810,756.00	28.2%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

ANIMAL CONTROL								
E1003910	SAL-REGULAR	285,090.13	294,310.00	320,910.00	233,979.04	295,910.00	356,730.00	11.2%
E1003910	GROUP INS	83,033.04	113,450.00	113,450.00	70,218.14	113,450.00	113,450.00	.0%
E1003910	SOCIAL SEC	16,911.28	18,247.00	19,896.00	13,901.15	18,346.00	22,117.00	11.2%
E1003910	MEDICARE	3,955.13	4,267.00	4,653.00	3,251.04	4,290.00	5,173.00	11.2%
E1003910	RETIREMENT	22,193.01	20,545.00	23,205.00	21,249.20	20,705.00	26,755.00	15.3%
E1003910	WORK COMP	2,830.86	3,398.00	3,398.00	2,010.84	3,398.00	3,398.00	.0%
E1003910	SOFTWARE	1,021.34	5,000.00	5,000.00	7,480.68	5,000.00	4,500.00	-10.0%
E1003910	VET SERV	14,664.01	15,600.00	15,600.00	12,757.60	15,600.00	15,600.00	.0%
E1003910	DISPOSAL	2,977.95	3,500.00	3,500.00	987.70	3,500.00	3,500.00	.0%
E1003910	EQUIP REPR	5,440.96	3,200.00	3,200.00	10,612.27	3,200.00	7,500.00	134.4%
E1003910	COPIER EXP	1,885.58	2,100.00	2,100.00	1,547.16	2,100.00	2,100.00	.0%
E1003910	VEH REPRS	15,145.47	4,000.00	4,000.00	2,934.11	4,000.00	6,000.00	50.0%
E1003910	INSURANCE	2,730.35	3,220.00	3,220.00	2,566.51	3,220.00	3,220.00	.0%
E1003910	TELEPHONE	4,009.65	4,900.00	4,900.00	2,104.82	4,900.00	2,700.00	-44.9%
E1003910	CELL PHONE	2,501.16	2,800.00	2,800.00	2,093.79	2,800.00	3,500.00	25.0%
E1003910	INTNT SVCS	310.98	.00	.00	1,783.92	500.00	2,200.00	.0%
E1003910	POSTAGE	14.15	250.00	250.00	10.44	250.00	250.00	.0%
E1003910	ADVERTISING	548.66	500.00	500.00	4,646.27	500.00	1,500.00	200.0%
E1003910	TRAVEL	.00	1,600.00	1,600.00	316.50	1,600.00	1,600.00	.0%
E1003910	TRAV MEALS	.00	800.00	800.00	362.82	800.00	1,000.00	.0%
E1003910	DUES & FEE	300.00	1,300.00	1,300.00	356.00	1,300.00	800.00	25.0%
E1003910	ED & TRAIN	150.00	2,000.00	2,000.00	740.50	2,000.00	2,400.00	20.0%
E1003910	CONT LABOR	3,043.05	2,000.00	2,000.00	1,244.30	2,000.00	2,000.00	.0%
E1003910	GEN SUPPLS	13,791.31	14,000.00	14,000.00	9,198.28	14,000.00	14,000.00	.0%
E1003910	VACCINES	.00	500.00	500.00	.00	500.00	500.00	.0%
E1003910	UTILITIES	16,278.81	14,000.00	14,000.00	12,190.78	14,000.00	14,000.00	.0%
E1003910	GAS/DIESEL	12,297.37	9,500.00	9,500.00	10,591.82	9,500.00	12,000.00	26.3%
E1003910	SMALLEQUIP	1,973.35	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1003910	UNIFORMS	2,758.60	3,500.00	3,500.00	3,041.51	3,500.00	4,500.00	28.6%
TOTAL ANIMAL CONTROL		515,856.20	550,487.00	581,782.00	432,177.19	552,869.00	634,993.00	9.1%

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CATOOSSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1003911 ANIMAL WELFARE PROGRAMS							
E1003911 572012 NGAANIMAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00	33.3%
TOTAL ANIMAL WELFARE PROGRAM	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	8,000.00	33.3%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

E1003920 EMERGENCY MANAGEMENT								
E1003920	511100	89,317.32	90,682.00	90,982.00	68,819.12	90,982.00	90,982.00	-0%
E1003920	512100	5,954.68	6,982.00	6,982.00	5,240.03	6,982.00	6,982.00	-0%
E1003920	512200	5,502.66	5,622.00	5,641.00	4,240.47	5,641.00	5,641.00	-0%
E1003920	512300	1,287.03	1,315.00	1,319.00	991.75	1,319.00	1,319.00	-0%
E1003920	512400	7,268.17	7,147.00	7,177.00	5,579.19	7,177.00	7,177.00	-0%
E1003920	512700	2,861.58	2,430.00	2,430.00	1,438.02	2,430.00	2,430.00	-0%
E1003920	521150	333.34	300.00	300.00	99.95	300.00	300.00	-0%
E1003920	521200	4,663.00	14,700.00	14,700.00	13,990.00	14,700.00	20,400.00	38.8%
E1003920	522200		750.00	750.00		750.00	750.00	-0%
E1003920	522225		300.00	300.00		300.00	300.00	-0%
E1003920	522230	270.00	300.00	300.00	270.00	300.00	300.00	-0%
E1003920	523210	708.18	1,500.00	1,500.00	1,046.86	1,500.00	1,500.00	-0%
E1003920	523220	89.40	150.00	150.00	89.40	150.00	150.00	-0%
E1003920	523240	476.24	600.00	600.00	337.01	600.00	600.00	-0%
E1003920	523270		600.00	600.00		600.00	600.00	-0%
E1003920	523300		100.00	100.00		100.00	100.00	-0%
E1003920	523500		200.00	200.00		200.00	200.00	-0%
E1003920	523550	1,222.35	2,500.00	2,500.00	1,287.95	2,500.00	2,500.00	-0%
E1003920	523600	741.78	1,000.00	1,000.00	301.00	1,000.00	1,200.00	20.0%
E1003920	523700	149.95	150.00	150.00	121.00	150.00	150.00	-0%
E1003920	523850		1,000.00	1,000.00		1,000.00	1,000.00	-0%
E1003920	531100	3,135.60	4,000.00	4,000.00	3,135.60	4,000.00	4,500.00	12.5%
E1003920	531270	1,647.65	5,000.00	5,000.00	1,289.50	5,000.00	5,000.00	-0%
E1003920	531599	2,885.04	4,000.00	4,000.00	1,906.59	4,000.00	4,000.00	-0%
E1003920	531610	-19,183.00						-0%
E1003920	531710	4,185.00	6,000.00	6,000.00	4,185.00	6,000.00	6,000.00	-0%
E1003920	531710	278.40	500.00	500.00	402.98	500.00	500.00	-0%
TOTAL EMERGENCY MANAGEMENT		114,794.37	157,528.00	157,881.00	114,771.42	157,881.00	164,281.00	4.1%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1004110 TRANSPORTATION & SAFETY							
E1004110 511100 SAL-REGULR	158,501.28	214,449.00	215,049.00	133,743.86	215,049.00	215,049.00	-0%
E1004110 512100 GROUP INS	46,509.99	59,766.00	59,766.00	32,015.13	59,766.00	59,766.00	-0%
E1004110 512200 SOCIAL SEC	9,398.04	13,296.00	13,333.00	7,991.91	13,333.00	13,333.00	-0%
E1004110 512300 MEDICARE	2,197.95	3,110.00	3,119.00	1,868.91	3,119.00	3,119.00	-0%
E1004110 512400 RETIREMENT	12,521.74	17,932.00	17,992.00	10,465.51	17,992.00	17,992.00	-0%
E1004110 512700 WORK COMP	8,840.94	9,935.00	9,935.00	5,879.22	9,935.00	9,935.00	-0%
E1004110 521150 SOFTWARE	2,948.21	1,600.00	1,600.00	485.27	1,600.00	27,820.00	1638.8%
E1004110 521250 ENG SERVIC	1,525.04	1,650.00	1,650.00	5,300.09	1,650.00	5,000.00	203.0%
E1004110 522220 EQUIP REPR	2,344.21	1,000.00	1,000.00	296.62	1,000.00	1,000.00	-0%
E1004110 522230 VEH REPRS	7,765.23	6,000.00	6,000.00	4,081.32	6,000.00	6,000.00	-0%
E1004110 523100 INSURANCE	868.71	920.00	920.00	733.29	920.00	920.00	-0%
E1004110 523210 TELEPHONE	.00	100.00	100.00	.00	100.00	100.00	-0%
E1004110 523220 MOBILE TEL	1,622.28	2,000.00	2,000.00	984.43	2,000.00	2,000.00	-0%
E1004110 523240 INTNT SVCS	459.00	300.00	300.00	338.00	300.00	300.00	-0%
E1004110 523300 ADVERTISNG	.00	200.00	200.00	280.00	200.00	300.00	-0%
E1004110 523500 TRAVEL	816.69	1,500.00	1,500.00	298.00	1,500.00	1,500.00	-0%
E1004110 523550 TRAV MEALS	282.54	400.00	400.00	437.20	400.00	400.00	-0%
E1004110 523600 DUES & FEE	245.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	-0%
E1004110 523700 ED & TRAIN	2,039.00	2,250.00	2,250.00	1,920.99	2,250.00	2,500.00	11.1%
E1004110 523850 CONT LABOR	.00	100.00	100.00	4,199.00	100.00	2,500.00	3400.0%
E1004110 531100 GEN SUPPLS	2,422.80	2,500.00	2,500.00	1,937.50	2,500.00	2,500.00	-0%
E1004110 531270 GAS/DIESEL	4,734.81	6,500.00	6,500.00	4,178.52	6,500.00	6,500.00	-0%
E1004110 531610 SMALLEQUIP	2,965.35	3,000.00	3,000.00	3,796.11	3,000.00	3,000.00	-0%
E1004110 531710 UNIFORMS	459.45	1,000.00	1,000.00	437.60	1,000.00	1,000.00	-0%
TOTAL TRANSPORTATION & SAFET	269,468.26	351,008.00	351,714.00	221,668.48	351,714.00	385,034.00	9.5%

FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

PROJECTION: 2027

ACCOUNTS FOR:

GENERAL FUND

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1004210 ROADS AND BRIDGES							
E1004210 511100 SAL-REGULR	1,107,602.14	1,262,529.00	1,309,843.00	874,480.09	1,268,629.00	1,309,843.00	0%
E1004210 512100 GROUP INS	304,871.33	366,237.00	366,237.00	244,254.31	366,237.00	366,237.00	0%
E1004210 512200 SOCIAL SEC	65,822.92	81,620.00	81,620.00	52,114.80	79,065.00	81,620.00	0%
E1004210 512300 MEDICARE	15,393.94	18,270.00	18,956.00	12,188.13	18,358.00	18,956.00	0%
E1004210 512400 RETIREMENT	87,490.13	110,509.00	114,829.00	60,478.23	111,119.00	114,829.00	0%
E1004210 512700 WORK COMP	69,582.74	78,779.00	78,779.00	46,619.01	78,779.00	78,779.00	0%
E1004210 521150 SOFTWARE	29,693.15	30,000.00	30,000.00	28,179.94	30,000.00	48,000.00	60.0%
E1004210 521250 ENG SERVIC	214.16	1,000.00	1,000.00	2,929.73	1,000.00	3,000.00	200.0%
E1004210 521350 SURVEY SVC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	0%
E1004210 522110 DISPOSAL	29,175.87	20,000.00	20,000.00	23,044.26	20,000.00	30,000.00	50.0%
E1004210 522210 BLDG REPRS	268.95	3,000.00	3,000.00	1,015.36	3,000.00	3,000.00	0%
E1004210 522220 EQUIP REPR	187,975.13	145,000.00	145,000.00	107,564.16	145,000.00	145,000.00	0%
E1004210 522225 COPIER EXP	378.00	500.00	500.00	398.70	500.00	500.00	0%
E1004210 522230 VEH REPRS	92,872.56	90,000.00	90,000.00	45,630.77	90,000.00	90,000.00	0%
E1004210 522255 TREEREMOVE	15,597.84	10,000.00	10,000.00	3,200.00	10,000.00	10,000.00	0%
E1004210 522270 DAMAGES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	0%
E1004210 522320 EQUIP RENT	1,861.18	5,000.00	5,000.00	963.65	5,000.00	5,000.00	0%
E1004210 523100 INSURANCE	22,339.06	20,700.00	20,700.00	16,498.77	20,700.00	20,700.00	0%
E1004210 523210 TELEPHONE	7,038.94	6,500.00	6,500.00	6,252.82	6,500.00	6,500.00	0%
E1004210 523220 CELL PHONE	4,932.71	6,000.00	6,000.00	3,538.06	6,000.00	6,000.00	0%
E1004210 523240 INTNT SVCS	323.98	750.00	750.00	1,819.80	750.00	1,500.00	100.0%
E1004210 523270 POSTAGE	24.39	50.00	50.00	.74	50.00	50.00	0%
E1004210 523300 ADVERTISNG	424.44	2,000.00	2,000.00	220.00	2,000.00	2,000.00	0%
E1004210 523500 TRAVEL	3,769.33	1,500.00	1,500.00	2,073.83	1,500.00	1,500.00	0%
E1004210 523550 TRAV MEALS	1,928.36	1,600.00	1,600.00	1,346.60	1,600.00	1,600.00	0%
E1004210 523600 DUES & FEE	2,707.84	2,000.00	2,000.00	1,798.50	2,000.00	2,000.00	0%
E1004210 523700 ED & TRAIN	3,515.75	12,500.00	12,500.00	1,475.00	12,500.00	12,500.00	0%
E1004210 523850 CONT LABOR	53,761.32	54,250.00	54,250.00	37,796.38	54,250.00	56,950.00	5.0%
E1004210 531100 GEN SUPPLS	34,535.10	40,000.00	40,000.00	20,561.37	40,000.00	40,000.00	0%
E1004210 531160 RD MATRLS	65,940.51	79,500.00	79,500.00	68,441.03	79,500.00	79,500.00	0%
E1004210 531200 UTILITIES	43,321.12	40,000.00	40,000.00	35,994.04	40,000.00	40,500.00	1.3%
E1004210 531270 GAS/DIESEL	77,565.84	90,000.00	90,000.00	49,232.77	90,000.00	90,000.00	0%
E1004210 531592 USER SERVC	105,765.03	118,226.00	118,226.00	83,775.18	118,226.00	118,046.00	-2%
E1004210 531593 USER LABOR	291,991.64	353,908.00	356,437.00	243,261.87	353,908.00	339,095.00	-4.9%
E1004210 531599 USER-LABOR	-116,486.13	-85,000.00	-85,000.00	.00	-85,000.00	-100,000.00	17.6%
E1004210 531610 SMALLEQUIP	6,086.83	3,800.00	3,800.00	17,402.71	3,800.00	4,000.00	5.3%
E1004210 531710 UNIFORMS	4,257.05	6,000.00	6,000.00	4,519.96	6,000.00	6,500.00	8.3%
E1004210 541400 INF PURCH	.00	.00	.00	2,365.00	-1,000.00	.00	0%
TOTAL ROADS AND BRIDGES							
	2,622,543.15	2,976,795.00	3,034,577.00	2,101,435.57	2,982,971.00	3,036,705.00	.1%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1004510 SOLID WASTE MANAGEMENT							
E1004510 611540 TRF LANDFL	354,913.54	400,527.00	401,233.00	117,760.82	401,233.00	411,233.00	2.5%
TOTAL SOLID WASTE MANAGEMENT	354,913.54	400,527.00	401,233.00	117,760.82	401,233.00	411,233.00	2.5%

FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

PROJECTION: 2027

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1004910	GARAGE							
E1004910	511100	385,376.30	406,630.00	408,780.00	269,804.54	408,780.00	408,780.00	.0%
E1004910	SAL-REGULR	95,477.31	107,103.00	107,103.00	78,304.80	107,103.00	107,103.00	.0%
E1004910	GROUP INS	23,059.35	25,211.00	25,344.00	16,039.69	25,344.00	25,344.00	.0%
E1004910	SOCIAL SEC	5,392.92	5,896.00	5,927.00	3,751.22	5,927.00	5,927.00	.0%
E1004910	MEDICARE	33,146.36	35,956.00	36,171.00	19,661.38	36,171.00	36,171.00	.0%
E1004910	RETIREMENT	6,008.40	7,721.00	7,721.00	4,569.06	7,721.00	7,721.00	.0%
E1004910	WORK COMP	10,858.02	11,200.00	11,200.00	9,880.52	11,200.00	12,000.00	7.1%
E1004910	SOFTWARE	3,243.04	3,500.00	3,500.00	1,227.00	3,500.00	3,500.00	.0%
E1004910	DISPOSAL	.00	.00	.00	500.00	.00	12,000.00	.0%
E1004910	BLDG REPRS	-8,053.55	10,000.00	10,000.00	22,880.77	10,000.00	10,000.00	.0%
E1004910	EQUIP REPR	270.00	380.00	380.00	150.00	380.00	380.00	.0%
E1004910	COPIER EXP	1,010.58	10,000.00	10,000.00	14,509.51	10,000.00	10,000.00	.0%
E1004910	VEH REPRS	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1004910	EQUIP RENT	1,710.69	2,000.00	2,000.00	1,501.68	2,000.00	2,000.00	.0%
E1004910	MOBILE TEL	13.47	20.00	20.00	.00	20.00	20.00	.0%
E1004910	POSTAGE	.00	250.00	250.00	862.47	250.00	250.00	.0%
E1004910	ADVERTISNG	.00	500.00	500.00	.00	500.00	500.00	.0%
E1004910	TRAVEL	122.95	400.00	400.00	.00	400.00	400.00	.0%
E1004910	TRAV MEALS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004910	DUES & FEE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1004910	ED & TRAIN	183.25	250.00	250.00	32.50	250.00	250.00	.0%
E1004910	CONT LABOR	33,392.21	23,000.00	23,000.00	21,601.85	23,000.00	23,000.00	.0%
E1004910	GEN SUPPLS	42,523.01	40,000.00	40,000.00	25,805.41	40,000.00	40,000.00	.0%
E1004910	GAS/DIESEL	-105,765.03	-126,700.00	-126,700.00	-83,775.18	-126,700.00	-126,700.00	.0%
E1004910	USER-PARTS	-548,643.89	-588,517.00	-591,046.00	-348,567.37	-588,517.00	-591,046.00	10.1%
E1004910	USER-LABOR	15,400.98	15,000.00	15,000.00	9,272.40	15,000.00	15,000.00	.0%
E1004910	SMALLEQUIP	5,279.83	4,700.00	4,700.00	5,163.18	4,700.00	4,700.00	.0%
E1004910	UNIFORMS							
TOTAL GARAGE		6.20	.00	.00	73,175.43	2,529.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1005110 HEALTH DEPARTMENT CONTRACT	41,070.00	41,070.00	41,070.00	30,802.50	41,070.00	41,070.00	.0%
E1005110 571100 HEALTH DPT	41,070.00	41,070.00	41,070.00	30,802.50	41,070.00	41,070.00	.0%
TOTAL HEALTH DEPARTMENT CONT							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1005410 PUBLIC WELFARE PROGRAMS							
E1005410 571300							
E1005410 572011	35,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	.0%
E1005410 572013	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
E1005410 572016	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
E1005410 572070	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
E1005410 573100	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
	3,850.00	5,000.00	5,000.00	6,050.00	5,000.00	5,000.00	.0%
TOTAL PUBLIC WELFARE PROGRAM	83,850.00	105,000.00	105,000.00	106,050.00	105,000.00	105,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS
FISCAL YEAR 2026 - 2027 BUDGET

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bgnyrpts
FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1005440 PUBLIC WELFARE AGENCIES							
E1005440 572090 LMCSBRIDGE	40,500.00	67,632.00	67,632.00	67,632.00	67,632.00	67,632.00	.0%
TOTAL PUBLIC WELFARE AGENCIE	40,500.00	67,632.00	67,632.00	67,632.00	67,632.00	67,632.00	.0%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

E1005520 SENIOR CENTER							
E1005520 511100 SAL-REGULR	102.21	.00	.00	.00	.00	.00	.0%
E1005520 512200 SOCIAL SEC	6.34	.00	.00	.00	.00	.00	.0%
E1005520 512300 MEDICARE	1.49	.00	.00	.00	.00	.00	.0%
E1005520 521150 SOFTWARE	30.00	100.00	100.00	.00	100.00	100.00	.0%
E1005520 522210 BLDG REPRS	.00	.00	.00	94.00	.00	.00	.0%
E1005520 522220 EQUIP REPR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1005520 522230 VEH REPRS	10,045.24	2,500.00	2,500.00	1,776.56	2,500.00	2,500.00	.0%
E1005520 523100 INSURANCE	3,971.39	3,680.00	3,680.00	2,933.08	3,680.00	3,680.00	.0%
E1005520 523210 TELEPHONE	.00	90.00	90.00	.00	90.00	.00	-100.0%
E1005520 523240 INTNT SVCS	173.10	.00	.00	.00	.00	.00	.0%
E1005520 523300 ADVERTISING	.00	75.00	75.00	.00	75.00	75.00	.0%
E1005520 523550 TRAV MEALS	.00	.00	.00	419.94	.00	.00	.0%
E1005520 523600 DUES & FEE	1,562.92	2,000.00	2,000.00	1,424.96	2,000.00	2,000.00	.0%
E1005520 523850 CONT LABOR	28,649.50	42,300.00	42,300.00	39,024.23	42,300.00	42,300.00	.0%
E1005520 531100 GEN SUPPLS	7,633.20	8,000.00	8,000.00	7,431.01	8,000.00	9,000.00	12.5%
E1005520 531200 UTILITIES	31,051.06	35,000.00	35,000.00	23,565.12	35,000.00	35,000.00	.0%
E1005520 531270 GAS/DIESEL	4,812.02	7,650.00	7,650.00	3,288.87	7,650.00	7,650.00	.0%
E1005520 541200 SITE IMPRV	42,714.02	.00	.00	350.00	50,000.00	5,000.00	.0%
E1005520 542500 EQUIPMENT	20,289.96	.00	.00	.00	20,000.00	.00	.0%
TOTAL SENIOR CENTER	151,042.45	102,895.00	102,895.00	80,307.77	172,895.00	108,805.00	5.7%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

TRANSPORTATION								
E1005540	PUBLIC							
E1005540	511100	418,914.02	480,582.00	483,582.00	322,459.27	483,582.00	495,000.00	2.4%
E1005540	SAL-REGULR	148,632.17	164,900.00	164,900.00	112,261.15	164,900.00	164,900.00	0%
E1005540	GROUP INS	24,348.00	29,796.00	29,796.00	18,841.35	29,796.00	30,690.00	2.4%
E1005540	SOCIAL SEC	5,694.29	6,968.00	7,012.00	4,406.36	7,012.00	7,177.00	2.4%
E1005540	MEDICARE	40,499.09	46,648.00	46,948.00	31,156.73	46,948.00	48,015.00	2.3%
E1005540	RETIREMENT	14,366.22	22,419.00	22,419.00	13,266.90	22,419.00	20,000.00	-10.8%
E1005540	WORK COMP	6,789.93	6,500.00	6,500.00	5,493.93	6,500.00	6,000.00	-7.7%
E1005540	SOFTWARE	3,600.00	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00	0%
E1005540	AUDITING	742.18	676.00	676.00	1,708.59	676.00	2,000.00	0%
E1005540	EQUIP REPR	378.00	40,000.00	40,000.00	11,150.00	40,000.00	40,000.00	0%
E1005540	COPIER EXP	42,883.17	7,130.00	7,130.00	11,412.96	7,130.00	7,130.00	0%
E1005540	VEH REPRS	7,694.58	6,000.00	6,000.00	5,682.91	6,000.00	6,000.00	0%
E1005540	INSURANCE	4,275.95	600.00	600.00	1,510.01	600.00	600.00	0%
E1005540	TELEPHONE	500.40	4,150.00	4,150.00	275.22	4,150.00	4,150.00	0%
E1005540	MOBILE TEL	4,257.91	150.00	150.00	4,894.14	150.00	150.00	0%
E1005540	INTNT SVCS	.00	500.00	500.00	.74	500.00	500.00	0%
E1005540	POSTAGE	.00	320.00	320.00	.00	320.00	320.00	0%
E1005540	ADVERTISNG	.00	800.00	800.00	.00	800.00	800.00	0%
E1005540	TRAVEL	145.80	3,200.00	3,200.00	303.77	3,200.00	3,200.00	0%
E1005540	TRAV MEALS	530.20	5,000.00	5,000.00	388.12	5,000.00	5,000.00	0%
E1005540	DUES & FEE	-150.00	540.00	540.00	604.00	540.00	540.00	0%
E1005540	ED & TRAIN	2,175.00	77,500.00	77,500.00	1,368.18	77,500.00	77,500.00	0%
E1005540	CONT LABOR	1,368.72	8,000.00	8,000.00	388.02	8,000.00	8,000.00	0%
E1005540	GEN SUPPLS	519.20	1,500.00	1,500.00	34,830.25	1,500.00	1,500.00	0%
E1005540	UTILITIES	59,819.10	8,000.00	8,000.00	.00	8,000.00	8,000.00	0%
E1005540	GAS/DIESEL	97,056.00	1,500.00	1,500.00	2,980.00	1,500.00	1,500.00	0%
E1005540	USER-LABOR	1,384.42	1,160,000.00	1,160,000.00	2,264.29	1,160,000.00	1,500.00	0%
E1005540	SMALLEQUIP	387,684.00			1,126,557.50			-100.0%
E1005540	UNIFORMS							
E1005540	VEHICLES							
TOTAL PUBLIC TRANSPORTATION		1,274,108.35	2,076,079.00	2,079,609.00	1,707,009.39	2,079,629.00	960,334.00	-53.8%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1006110	RECREATION							
E1006110	511100	793,872.52	878,669.00	882,469.00	642,636.57	882,469.00	892,846.00	1.2%
E1006110	GROUP INS	181,930.69	181,016.00	181,016.00	142,110.33	181,016.00	181,016.00	0%
E1006110	SOCIAL SEC	47,295.26	54,477.00	54,713.00	38,454.03	54,713.00	55,356.00	1.2%
E1006110	MEDICARE	11,061.24	12,741.00	12,796.00	8,993.44	12,796.00	12,946.00	1.2%
E1006110	RETIREMENT	44,043.75	53,067.00	53,447.00	34,299.95	53,447.00	53,447.00	0%
E1006110	WORK COMP	23,336.73	30,666.00	30,666.00	18,147.18	30,666.00	30,666.00	0%
E1006110	SOFTWARE	17,288.59	15,000.00	15,000.00	17,920.42	15,000.00	18,000.00	20%
E1006110	DISPOSAL	6,252.00	300.00	300.00	63.00	300.00	300.00	0%
E1006110	BLDG REPRS	6,814.53	6,250.00	6,250.00	2,285.78	6,250.00	6,250.00	0%
E1006110	EQUIP REPR	16,267.26	15,000.00	15,000.00	10,778.51	15,000.00	15,000.00	0%
E1006110	COPIER EXP	10,528.73	1,000.00	1,000.00	956.70	1,000.00	1,000.00	0%
E1006110	VEH REPRS	10,389.45	6,000.00	6,000.00	4,382.33	6,000.00	6,000.00	0%
E1006110	FIELD REPR	4,753.41	3,000.00	3,000.00	1,514.00	3,000.00	3,000.00	0%
E1006110	REC PRGMS	6,352.91	7,500.00	7,500.00	2,040.75	7,500.00	7,500.00	0%
E1006110	REC PRGMS	1,099.99	0.00	0.00	0.00	0.00	0.00	0%
E1006110	REC PRGMS	2,865.15	0.00	0.00	0.00	0.00	0.00	0%
E1006110	EQUIP RENT	1,989.80	2,000.00	2,000.00	1,565.00	2,000.00	2,000.00	0%
E1006110	INSURANCE	0.00	0.00	0.00	6,378.00	0.00	0.00	0%
E1006110	TELEPHONE	1,026.35	0.00	0.00	2,054.59	0.00	2,500.00	0%
E1006110	MOBILE TEL	3,893.70	4,000.00	4,000.00	2,104.90	4,000.00	4,000.00	0%
E1006110	INTNT SVCS	7,505.34	8,500.00	8,500.00	1,672.80	8,500.00	2,500.00	0%
E1006110	POSTAGE	23.06	60.00	60.00	7.40	60.00	50.00	-70.6%
E1006110	ADVERTISING	10,889.60	6,000.00	6,000.00	2,255.89	6,000.00	10,000.00	66.7%
E1006110	TRAVEL	10,582.84	6,000.00	6,000.00	7,009.20	6,000.00	8,000.00	33.3%
E1006110	TRAV MEALS	11,173.98	4,800.00	4,800.00	2,137.27	4,800.00	4,800.00	0%
E1006110	DUES & FEE	3,410.44	16,000.00	16,000.00	4,488.95	16,000.00	16,000.00	0%
E1006110	ED & TRAIN	118,082.48	2,300.00	2,300.00	2,097.50	2,300.00	3,500.00	52.2%
E1006110	CONT LABOR	122,950.36	75,000.00	75,000.00	96,826.50	75,000.00	120,000.00	60.0%
E1006110	GEN SUPPLS	39,276.12	35,000.00	35,000.00	105,236.94	77,000.00	120,000.00	55.8%
E1006110	ATHSUPPLY	8,746.06	13,000.00	13,000.00	24,898.62	35,000.00	35,000.00	0%
E1006110	FIELD CHEM	11,085.81	11,500.00	11,500.00	18,578.83	13,000.00	13,000.00	0%
E1006110	UTILITIES	20,562.61	15,750.00	11,500.00	7,914.77	11,500.00	13,000.00	0%
E1006110	GAS/DIESEL	11,852.26	14,750.00	15,750.00	13,088.67	15,750.00	15,750.00	0%
E1006110	SMALLEQUIP	5,546.44	6,000.00	6,000.00	18,572.41	14,750.00	15,750.00	0%
E1006110	UNIFORMS	55,512.21	75,000.00	75,000.00	41,635.00	6,000.00	6,000.00	-100.0%
E1006110	ATHUNIFORM	60,261.18	0.00	0.00	41,458.73	75,000.00	75,000.00	0%
E1006110	EQUIPMENT		0.00	0.00	0.00	60,000.00	20,000.00	0%
TOTAL RECREATION		1,673,121.61	1,637,346.00	1,641,817.00	1,287,564.96	1,701,817.00	1,752,927.00	6.8%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1006122 JACK MATTOX RECREATION PARK							
E1006122 522110 DISPOSAL	5,194.34	6,000.00	6,000.00	4,052.16	6,000.00	4,000.00	-33.3%
E1006122 522210 BLDG REPRS	4,949.64	3,000.00	3,000.00	2,406.39	3,000.00	5,000.00	66.7%
E1006122 522220 EQUIP REPR	813.16	2,500.00	2,500.00	4,406.52	2,500.00	5,000.00	100.0%
E1006122 522250 FIELD REPR	37,465.87	32,000.00	32,000.00	41,940.18	32,000.00	32,000.00	0%
E1006122 523240 INTNT SVCS	1,449.95	.00	.00	2,899.90	.00	3,000.00	0%
E1006122 523850 CONT LABOR	459.00	.00	.00	297.00	.00	.00	0%
E1006122 531100 GEN SUPPLS	339.96	.00	.00	245.00	.00	.00	0%
E1006122 531200 UTILITIES	35,066.90	24,000.00	24,000.00	18,475.52	24,000.00	24,000.00	0%
E1006122 531300 FOOD SUPP	93,875.97	60,000.00	60,000.00	77,485.25	60,000.00	100,000.00	66.7%
E1006122 531568 DRINKS	51,406.80	35,000.00	35,000.00	43,979.90	35,000.00	50,000.00	42.9%
TOTAL JACK MATTOX RECREATION	231,021.59	162,500.00	162,500.00	196,187.82	162,500.00	223,000.00	37.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1006125 RINGGOLD SOCCER FIELDS							
E1006125 531200 UTILITIES	7,271.78	.00	.00	.00	8,000.00	.00	.0%
TOTAL RINGGOLD SOCCER FIELDS	7,271.78	.00	.00	.00	8,000.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1006131 BOYNTON STEPHENS PARK							
E1006131 522110 DISPOSAL	2,849.46	3,500.00	3,500.00	2,755.36	3,500.00	4,000.00	14.3%
E1006131 522250 FIELD REPR	4,936.50	14,000.00	14,000.00	7,065.74	14,000.00	14,000.00	.0%
E1006131 531100 GEN SUPPLS	.00	.00	.00	1,629.56	.00	.00	.0%
E1006131 531200 UTILITIES	7,083.74	5,000.00	5,000.00	5,339.80	5,000.00	5,000.00	.0%
TOTAL BOYNTON STEPHENS PARK	14,869.70	22,500.00	22,500.00	16,790.46	22,500.00	23,000.00	2.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1006132 POPLAR SPRGS BALL FIELD							
E1006132 522110 DISPOSAL	8,156.34	4,500.00	4,500.00	5,408.20	4,500.00	4,000.00	-11.1%
E1006132 522210 BLDG REPRS	8,036.00	5,000.00	5,000.00	6,752.90	5,000.00	7,500.00	50.0%
E1006132 522220 EQUIP REPR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E1006132 522250 FIELD REPR	.00	1,500.00	1,500.00	10,531.00	1,500.00	11,500.00	.0%
E1006132 523210 TELEPHONE	1,535.85	2,050.00	2,050.00	.00	2,050.00	.00	-100.0%
E1006132 523240 INTNT SVCS	199.98	.00	.00	911.25	.00	1,500.00	.0%
E1006132 531100 GEN SUPPLS	.00	.00	.00	646.23	.00	.00	.0%
E1006132 531200 UTILITIES	2,470.01	2,750.00	2,750.00	9,827.94	2,750.00	7,500.00	172.7%
TOTAL POPLAR SPRGS BALL FIEL	20,398.18	27,300.00	27,300.00	34,077.52	27,300.00	33,500.00	22.7%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1006220	ELSIE HOLMES NATURE PARK							
E1006220	522210 BLDG REPRS	.00	1,400.00	1,400.00	.00	1,400.00	1,400.00	.0%
E1006220	522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1006220	523850 CONT LABOR	.00	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
E1006220	531200 UTILITIES	1,466.79	2,500.00	2,500.00	2,731.78	2,500.00	4,000.00	60.0%
TOTAL ELSIE HOLMES NATURE PA		1,466.79	6,400.00	6,400.00	2,731.78	6,400.00	6,400.00	.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: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1006223 MCCONNELL PARK							
E1006223 522110 DISPOSAL	1,296.27	1,800.00	1,800.00	.00	1,800.00	.00	-100.0%
E1006223 522210 BLDG REPRS	.00	.00	.00	361.02	.00	.00	.0%
E1006223 523240 INTNT SVCS	750.58	.00	.00	799.90	.00	1,000.00	.0%
E1006223 531200 UTILITIES	1,769.28	1,700.00	1,700.00	1,934.80	1,700.00	2,500.00	47.1%
TOTAL MCCONNELL PARK	3,816.13	3,500.00	3,500.00	3,095.72	3,500.00	3,500.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1006224 CANOE LAUNCH							
E1006224 531100 GEN SUPPLS	3,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
TOTAL CANOE LAUNCH	3,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%

FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

PROJECTION: 2027

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

THE COLONNADE EXPENDITURES							
E1006310 511100 SAL-REGULR	237,727.26	255,518.00	256,718.00	186,514.35	256,718.00	286,878.00	11.7%
E1006310 512100 GROUP INS	71,494.91	66,597.00	66,597.00	63,531.18	66,597.00	66,597.00	0%
E1006310 512200 SOCIAL SEC	13,983.28	15,842.00	15,916.00	10,913.20	15,916.00	17,786.00	11.7%
E1006310 512300 MEDICARE	3,270.12	3,705.00	3,722.00	2,552.34	3,722.00	4,160.00	11.8%
E1006310 512400 RETIREMENT	14,550.33	20,200.00	20,320.00	14,532.22	20,320.00	22,663.00	11.5%
E1006310 512700 WORK COMP	3,432.33	4,218.00	4,218.00	2,496.09	4,218.00	4,218.00	0%
E1006310 521150 SOFTWARE	3,833.00	1,800.00	1,800.00	699.36	1,800.00	1,800.00	0%
E1006310 522110 DISPOSAL	3,547.12	4,200.00	4,200.00	3,054.76	4,200.00	4,200.00	0%
E1006310 522130 CUSTODIAL	2,177.39	2,000.00	2,000.00	1,514.85	2,000.00	2,000.00	0%
E1006310 522210 BLDG REPRS	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	0%
E1006310 522220 EQUIP REPR	70.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	0%
E1006310 522225 COPIER EXP	849.69	4,000.00	4,000.00	.00	4,000.00	4,000.00	0%
E1006310 522320 EQUIP RENT	1,076.25	2,500.00	2,500.00	1,323.27	2,500.00	2,500.00	0%
E1006310 523210 TELEPHONE	5,012.75	5,500.00	5,500.00	2,892.24	5,500.00	5,500.00	0%
E1006310 523240 INTNT SVCS	309.98	300.00	300.00	1,574.90	300.00	300.00	0%
E1006310 523270 POSTAGE	42.78	100.00	100.00	95.07	100.00	100.00	0%
E1006310 523300 ADVERTISNG	7,400.00	10,000.00	10,000.00	8,845.04	10,000.00	10,000.00	0%
E1006310 523500 TRAVEL	.00	.00	.00	53.76	.00	.00	0%
E1006310 523550 TRAV MEALS	87.43	.00	.00	267.59	.00	.00	0%
E1006310 523600 DUES & FEE	6,757.32	12,000.00	12,000.00	9,081.01	12,000.00	12,000.00	0%
E1006310 523700 ED & TRAIN	.00	2,000.00	2,000.00	50.00	2,000.00	2,000.00	0%
E1006310 523850 CONT LABOR	30,554.50	25,000.00	25,000.00	26,227.50	25,000.00	25,000.00	0%
E1006310 523863 SETTLEMENT	173,590.38	200,000.00	200,000.00	144,079.86	200,000.00	200,000.00	0%
E1006310 531100 GEN SUPPLS	13,469.05	15,000.00	15,000.00	13,750.71	15,000.00	15,000.00	0%
E1006310 531100 2713 GEN SUPPLS	55.27	.00	.00	.00	.00	.00	0%
E1006310 531200 UTILITIES	107,907.28	90,000.00	90,000.00	75,930.54	90,000.00	90,000.00	0%
E1006310 531300 FOOD CATER	6,253.94	3,000.00	3,000.00	2,323.02	3,000.00	3,000.00	0%
E1006310 531610 SMALLEQUIP	2,963.00	.00	.00	.00	.00	8,000.00	0%
E1006310 581200 LEASE PRIN	584.05	.00	.00	.00	.00	.00	0%
TOTAL THE COLONNADE EXPENDIT	710,999.41	746,680.00	748,091.00	573,074.86	748,091.00	790,902.00	5.7%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1006320 AMPHITHEATER EXPENDITURES							
E1006320 522210 BLDG REPRS	7,638.99	15,000.00	15,000.00	5,811.60	15,000.00	15,000.00	.0%
E1006320 522320 EQUIP RENT	.00	.00	.00	1,181.60	.00	.00	.0%
E1006320 522320 2446 EQUIP RENT	.00	.00	.00	1,740.25	.00	.00	.0%
E1006320 523210 TELEPHONE	1,623.95	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E1006320 523240 INTNT SVCS	318.76	.00	.00	1,616.54	.00	.00	.0%
E1006320 523300 ADVERTISING	3,267.72	3,100.00	3,100.00	4,718.42	3,100.00	3,500.00	12.9%
E1006320 523600 DUES & FEE	368.00	.00	.00	.00	.00	.00	.0%
E1006320 523850 CONT LABOR	4,000.00	.00	.00	23,600.00	.00	.00	.0%
E1006320 523850 2446 CONT LABOR	42,901.00	40,000.00	40,000.00	46,345.00	40,000.00	45,000.00	12.5%
E1006320 531100 GEN SUPPLS	271.90	.00	.00	609.91	.00	.00	.0%
E1006320 531100 2446 GEN SUPPLS	470.18	.00	.00	1,029.00	.00	.00	.0%
E1006320 531200 UTILITIES	2,233.23	.00	.00	.00	.00	.00	.0%
E1006320 531610 SMALLEQUIP	4,799.50	5,000.00	5,000.00	3,054.18	5,000.00	5,000.00	.0%
	.00	.00	.00	499.99	.00	.00	.0%
TOTAL AMPHITHEATER EXPENDITURE	67,893.23	65,100.00	65,100.00	90,206.49	65,100.00	70,500.00	8.3%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025		2026		2026		2026	2026	2027	PCT CHANGE
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED				
E1006510 LIBRARY ADMINISTRATION										
E1006510 511100 SAL-REGULR	363,684.08	426,352.00	428,352.00	291,165.15	428,352.00	423,948.00		423,948.00	-1.0%	
E1006510 512100 GROUP INS	116,019.78	180,974.00	182,174.00	120,155.30	180,974.00	185,760.00		185,760.00	2.0%	
E1006510 512200 SOCIAL SEC	21,325.14	26,434.00	26,558.00	16,857.73	26,558.00	26,285.00		26,285.00	-1.0%	
E1006510 512300 MEDICARE	4,987.40	6,182.00	6,211.00	3,942.54	6,211.00	6,147.00		6,147.00	-1.0%	
E1006510 512400 RETIREMENT	60,229.09	76,981.00	77,181.00	53,279.20	77,181.00	95,608.00		95,608.00	23.9%	
E1006510 512700 WORK COMP	1,214.25	1,381.00	1,381.00	817.23	1,381.00	1,381.00		1,381.00	0%	
E1006510 521150 SOFTWARE	1,840.50	1,200.00	1,200.00	841.88	1,200.00	1,200.00		1,200.00	0%	
E1006510 522220 EQUIP REPR	.00	1,000.00	1,000.00	.00	1,000.00	1,500.00		1,500.00	-50.0%	
E1006510 522225 COPIER EXP	3,818.02	4,800.00	4,800.00	3,501.45	4,800.00	4,800.00		4,800.00	0%	
E1006510 522230 VEH REPRS	2,661.13	250.00	250.00	157.00	250.00	250.00		250.00	0%	
E1006510 523210 TELEPHONE	5,371.75	6,822.00	6,822.00	3,496.55	6,822.00	6,822.00		6,822.00	0%	
E1006510 523220 MOBILE TEL	854.44	1,020.00	1,020.00	770.96	1,020.00	1,020.00		1,020.00	0%	
E1006510 523240 INTNT SVCS	-40.13	.00	.00	388.21	.00	.00		.00	0%	
E1006510 523270 POSTAGE	29.79	50.00	50.00	27.95	50.00	50.00		50.00	0%	
E1006510 523300 ADVERTISING	.00	.00	.00	750.00	.00	.00		.00	0%	
E1006510 523500 TRAVEL	1,875.89	500.00	500.00	1,349.29	500.00	1,000.00		1,000.00	100.0%	
E1006510 523550 TRAV MEALS	362.04	500.00	500.00	1,735.93	500.00	1,000.00		1,000.00	100.0%	
E1006510 523600 DUES & FEE	1,993.42	1,500.00	1,500.00	1,156.66	1,500.00	1,500.00		1,500.00	0%	
E1006510 523700 ED & TRAIN	965.00	500.00	500.00	280.00	500.00	1,000.00		1,000.00	100.0%	
E1006510 523850 CONT LABOR	2,021.50	1,200.00	1,200.00	1,451.00	1,200.00	1,200.00		1,200.00	0%	
E1006510 531100 GEN SUPPLS	16,288.06	11,598.00	11,598.00	6,052.63	11,598.00	11,598.00		11,598.00	0%	
E1006510 531200 UTILITIES	40,396.44	48,000.00	48,000.00	27,195.41	48,000.00	48,000.00		48,000.00	0%	
E1006510 531270 GAS/DIESEL	1,403.29	1,000.00	1,000.00	363.29	1,000.00	1,000.00		1,000.00	0%	
E1006510 531599 USER-LABOR	60,000.00	60,000.00	60,000.00	40,000.00	60,000.00	60,000.00		60,000.00	0%	
E1006510 531610 SMALLEQUIP	.00	.00	.00	2,253.63	.00	.00		.00	0%	
TOTAL LIBRARY ADMINISTRATION	706,300.88	858,244.00	861,797.00	576,988.99	860,597.00	880,069.00		880,069.00	2.1%	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1007130 AGRICULTURAL EXTENSION SERVICE	58,603.71						
E1007130 511100 SAL-REGULR		68,493.00	69,093.00	40,999.02	69,093.00	69,093.00	-0%
E1007130 512100 GROUP INS		17,089.00	17,089.00		17,089.00	17,089.00	-0%
E1007130 512200 SOCIAL SEC	3,633.33	4,037.00	4,074.00	2,542.01	4,074.00	4,074.00	-0%
E1007130 512300 MEDICARE	849.76	1,203.00	1,212.00	594.36	1,212.00	1,212.00	-0%
E1007130 512400 RETIREMENT	12,231.88	15,006.00	15,137.00	7,484.90	15,137.00	15,137.00	-0%
E1007130 512700 WORK COMP	1,029.69	1,094.00	1,094.00	647.43	1,094.00	1,094.00	-0%
E1007130 522220 EQUIP REPR		500.00	500.00		500.00	500.00	-0%
E1007130 522225 COPIER EXP	607.50	1,000.00	1,000.00	300.00	1,000.00	1,000.00	-0%
E1007130 522230 VEH REPRS	4,382.74	1,500.00	1,500.00	287.46	1,500.00	1,500.00	-0%
E1007130 523210 TELEPHONE	3,224.18	3,450.00	3,450.00	1,660.18	3,450.00	3,450.00	-0%
E1007130 523220 MOBILE TEL	500.40	650.00	650.00	274.99	650.00	650.00	-0%
E1007130 523240 INTNT SVCS	199.98			999.90			-0%
E1007130 523270 POSTAGE	146.00						-0%
E1007130 523500 TRAVEL	2,280.72	150.00	150.00		150.00	150.00	-0%
E1007130 523550 TRAV MEALS		2,800.00	2,800.00	1,772.31	2,800.00	2,800.00	-0%
E1007130 523600 DUES & FEE		200.00	200.00		200.00	200.00	-0%
E1007130 523700 ED & TRAIN	710.00	800.00	800.00	907.80	800.00	800.00	-0%
E1007130 523705 4H ED & TR	3,094.00	3,000.00	3,000.00	1,735.25	3,000.00	3,000.00	-0%
E1007130 523850 CONT LABOR		5,000.00	5,000.00		5,000.00	5,000.00	-0%
E1007130 531100 GEN SUPPLS	43,972.89	44,019.00	44,019.00	20,630.49	44,019.00	44,019.00	-0%
E1007130 531200 UTILITIES	4,562.80	6,000.00	6,000.00	1,671.88	6,000.00	6,000.00	-0%
E1007130 531270 GAS/DIESEL	223.05				4,000.00	4,000.00	-0%
E1007130 531610 SMALLEQUIP	2,643.68	3,000.00	3,000.00	1,507.33	3,000.00	3,000.00	-0%
		5,000.00	5,000.00	2,632.64	5,000.00	5,000.00	-0%
TOTAL AGRICULTURAL EXTENSION	142,896.31	183,991.00	184,768.00	86,647.95	188,768.00	184,768.00	-0%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1007220 BUILDING INSPECTION							
E1007220 511100 SAL-REGULAR	198,375.37	217,749.00	218,949.00	155,784.53	218,949.00	218,949.00	.0%
E1007220 512100 GROUP INS	59,395.38	63,053.00	63,053.00	58,789.91	63,053.00	63,053.00	.0%
E1007220 512200 SOCIAL SEC	11,661.84	13,500.00	13,574.00	9,006.51	13,574.00	13,574.00	.0%
E1007220 512300 MEDICARE	2,727.21	3,157.00	3,174.00	2,106.47	3,174.00	3,174.00	.0%
E1007220 512400 RETIREMENT	16,514.98	19,145.00	19,265.00	14,215.23	19,265.00	19,265.00	.0%
E1007220 512700 WORK COMP	5,749.23	3,781.00	3,781.00	2,237.49	3,781.00	3,781.00	.0%
E1007220 521150 SOFTWARE	12,048.96	13,500.00	13,500.00	10,010.61	13,500.00	13,500.00	.0%
E1007220 522220 EQUIP REPR	.00	250.00	250.00	.00	250.00	250.00	.0%
E1007220 522225 COPIER EXP	-507.46	1,000.00	1,000.00	787.21	1,000.00	1,000.00	.0%
E1007220 522330 VEH REPRS	2,801.20	4,000.00	4,000.00	1,485.38	4,000.00	4,000.00	.0%
E1007220 522320 EQUIP RENT	585.04	400.00	400.00	438.78	400.00	400.00	.0%
E1007220 523210 TELEPHONE	2,781.60	3,383.00	3,383.00	1,589.94	3,383.00	2,000.00	-40.9%
E1007220 523220 CELL PHONE	1,872.48	2,100.00	2,100.00	900.61	2,100.00	2,100.00	.0%
E1007220 523240 INTNT SVCS	118.66	.00	.00	593.30	.00	1,000.00	.0%
E1007220 523270 POSTAGE	286.35	500.00	500.00	.74	500.00	500.00	.0%
E1007220 523500 TRAVEL	1,475.13	3,000.00	3,000.00	816.00	3,000.00	3,000.00	.0%
E1007220 523550 TRAV MEALS	110.42	1,600.00	1,600.00	306.00	1,600.00	1,600.00	.0%
E1007220 523600 DUES & FEE	210.00	1,500.00	1,500.00	140.00	1,500.00	1,500.00	.0%
E1007220 523700 ED & TRAIN	1,448.00	5,000.00	5,000.00	937.65	5,000.00	5,000.00	.0%
E1007220 523850 CONT LABOR	401.80	500.00	500.00	361.80	500.00	500.00	.0%
E1007220 531100 GEN SUPPLS	3,922.19	5,500.00	5,500.00	735.29	5,500.00	5,500.00	.0%
E1007220 531270 GAS/DIESEL	4,749.46	7,500.00	7,500.00	3,716.67	7,500.00	7,500.00	.0%
E1007220 531610 SMALL EQUIP	.00	.00	.00	816.95	.00	1,000.00	.0%
E1007220 531710 UNIFORMS	400.00	1,000.00	1,000.00	702.99	1,000.00	1,000.00	.0%
E1007220 581200 LEASE PRIN	815.01	.00	.00	.00	.00	.00	.0%
	327,942.85	371,118.00	372,529.00	266,480.06	372,529.00	373,146.00	.2%
TOTAL BUILDING INSPECTION							

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2025	2026	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE	

PLANNING AND ZONING									
E1007410	PLANNING AND ZONING								
E1007410	511050	8,350.00	12,000.00	12,000.00	5,275.00	12,000.00	12,000.00	0.00	
E1007410	OFFICIALS								
E1007410	SAL-REGULR	240,388.58	303,102.00	304,402.00	194,381.95	304,402.00	304,402.00	0.00	
E1007410	GROUP INS	77,299.47	103,627.00	103,627.00	75,242.49	103,627.00	103,627.00	0.00	
E1007410	SOCIAL SEC	14,694.27	18,792.00	18,873.00	11,601.08	18,873.00	18,873.00	0.00	
E1007410	MEDICARE	3,436.38	4,395.00	4,414.00	2,713.23	4,414.00	4,414.00	0.00	
E1007410	RETIREMENT	23,906.71	29,710.00	29,840.00	19,399.91	29,840.00	29,840.00	0.00	
E1007410	WORK COMP	8,237.73	7,018.00	7,018.00	4,153.05	7,018.00	7,018.00	0.00	
E1007410	SOFTWARE	3,221.60	6,305.00	6,305.00	4,473.34	6,305.00	6,305.00	0.00	
E1007410	LEGAL SERV	2,264.82	30,000.00	30,000.00	.00	30,000.00	30,000.00	0.00	
E1007410	ENG SERVIC	.00	5,200.00	5,200.00	.00	5,200.00	5,200.00	0.00	
E1007410	COPIER EXP	-507.47	600.00	600.00	889.62	600.00	600.00	0.00	
E1007410	VEH REPRS	5,282.34	3,000.00	3,000.00	638.77	3,000.00	3,000.00	0.00	
E1007410	EQUIP RENT	585.04	.00	.00	438.78	.00	3,000.00	0.00	
E1007410	INSURANCE	1,365.17	1,265.00	1,265.00	1,008.24	1,265.00	1,265.00	0.00	
E1007410	TELEPHONE	2,839.84	3,400.00	3,400.00	1,589.69	3,400.00	3,400.00	0.00	
E1007410	CELL PHONE	2,202.58	2,100.00	2,100.00	977.29	2,100.00	2,100.00	-41.28	
E1007410	INTNT SVCS	131.66	.00	.00	658.30	.00	1,000.00	0.00	
E1007410	POSTAGE	1,454.30	3,000.00	3,000.00	666.39	3,000.00	3,000.00	0.00	
E1007410	ADVERTISNG	2,486.05	2,825.00	2,825.00	880.81	2,825.00	2,825.00	0.00	
E1007410	TRAVEL	1,176.00	2,800.00	2,800.00	1,483.63	2,800.00	2,800.00	0.00	
E1007410	TRAV MEALS	211.32	2,080.00	2,080.00	755.84	2,080.00	2,080.00	0.00	
E1007410	DUES & FEE	893.03	500.00	500.00	163.00	500.00	500.00	0.00	
E1007410	ED & TRAIN	2,062.00	3,000.00	3,000.00	1,674.50	3,000.00	3,000.00	0.00	
E1007410	CONT LABOR	460.80	650.00	650.00	361.80	650.00	650.00	0.00	
E1007410	CONDEMN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	0.00	
E1007410	GEN SUPPLS	2,051.41	7,000.00	7,000.00	1,954.64	7,000.00	7,000.00	0.00	
E1007410	GAS/DIESEL	7,759.01	10,000.00	10,000.00	2,860.91	10,000.00	10,000.00	0.00	
E1007410	USER-LABOR	-95,960.70	-44,280.00	-44,280.00	.00	-44,280.00	-44,630.00	-88.00	
E1007410	UNIFORMS	643.53	1,000.00	1,000.00	317.43	1,000.00	1,000.00	0.00	
E1007410	LEASE PRIN	815.01	.00	.00	.00	.00	.00	0.00	
TOTAL PLANNING AND ZONING		317,750.48	569,089.00	570,619.00	334,559.69	570,619.00	570,369.00	0.00	

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1007510 ECONOMIC DEVELOPMENT							
E1007510 521150 SOFTWARE	381.90	.00	.00	.00	.00	.00	.0%
E1007510 523270 POSTAGE	47.36	.00	.00	28.86	.00	.00	.0%
E1007510 523500 TRAVEL	807.00	.00	.00	7.20	.00	.00	.0%
E1007510 523550 TRAV MEALS	112.09	.00	.00	650.00	.00	.00	.0%
E1007510 523700 ED & TRAIN	150.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	1,498.35	.00	.00	686.06	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1007620 INTERNSHIP PROGRAM							
E1007620 511100 SAL-REGULR	14,392.50	20,000.00	20,000.00	11,212.50	20,000.00	20,000.00	.0%
E1007620 512200 SOCIAL SEC	892.37	1,222.00	1,222.00	695.17	1,222.00	1,222.00	.0%
E1007620 512300 MEDICARE	208.70	286.00	286.00	162.59	286.00	286.00	.0%
E1007620 512700 WORK COMP	85.83	100.00	100.00	59.19	100.00	100.00	.0%
E1007620 523500 TRAVEL	.00	100.00	100.00	.00	100.00	100.00	.0%
E1007620 531100 GEN SUPPLS	.00	50.00	50.00	.00	50.00	50.00	.0%
TOTAL INTERNSHIP PROGRAM	15,579.40	21,758.00	21,758.00	12,129.45	21,758.00	21,758.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

E1007640 ADULT LEARNING CENTER							
E1007640 511100 SAL-REGULR	65,200.70	83,349.00	83,649.00	46,888.19	83,649.00	83,649.00	0%
E1007640 512100 GROUP INS	16,727.85	16,238.00	16,238.00	13,580.24	16,238.00	16,238.00	0%
E1007640 512200 SOCIAL SEC	3,865.87	5,168.00	5,187.00	2,773.45	5,187.00	5,187.00	0%
E1007640 512300 MEDICARE	904.16	1,209.00	1,213.00	648.71	1,213.00	1,213.00	0%
E1007640 512400 RETIREMENT	4,760.68	4,793.00	4,823.00	3,703.30	4,823.00	4,823.00	0%
E1007640 512700 WORK COMP	943.95	275.00	275.00	162.72	275.00	275.00	0%
E1007640 522225 COPIER EXP	422.51	1,374.00	1,374.00	738.71	1,374.00	1,374.00	0%
E1007640 522230 VEH REPRS	1,870.70	2,000.00	2,000.00	00	2,000.00	2,000.00	0%
E1007640 523850 CONT LABOR	467.00	596.00	596.00	372.00	596.00	596.00	0%
E1007640 531100 GEN SUPPLS	337.30	1,000.00	1,000.00	414.35	1,000.00	1,000.00	0%
E1007640 531200 UTILITIES	16,415.51	17,125.00	17,125.00	12,069.80	17,125.00	17,125.00	0%
E1007640 531270 GAS/DIESEL	663.75	3,000.00	3,000.00	1,030.82	3,000.00	3,000.00	0%
E1007640 572060 LITERACY	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0%
TOTAL ADULT LEARNING CENTER	125,079.98	148,627.00	148,980.00	94,882.29	148,980.00	148,980.00	0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1008020 LOAN INTEREST PAYMENTS							
E1008020 582200 LEASE INT	2,869.51	.00	.00	.00	.00	.00	.0%
TOTAL LOAN INTEREST PAYMENTS	2,869.51	.00	.00	.00	.00	.00	.0%

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bgnyrpts
FOR PERIOD 13

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

FOR PERIOD 13

GENERAL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E1009350 CAPITAL FUND TRANSFERS							
E1009350 TRF CAP F	550,000.00	1,580,213.00	2,460,213.00	1,640,142.00	1,580,213.00	1,003,338.00	-59.2%
TOTAL CAPITAL FUND TRANSFERS	550,000.00	1,580,213.00	2,460,213.00	1,640,142.00	1,580,213.00	1,003,338.00	-59.2%
TOTAL GENERAL FUND	-5,872,061.35	.00	747,000.00	1,386,620.78	-245,724.59	.00	-100.0%

OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2025	Amended Budget FY2026	Proposed Budget FY2027	Proposed FY27 vs Budget FY26	% Change
Development Authority					
Total Fund Revenues	63,825	153,000	153,500	500	0.33%
Total Fund Expenditures	119,603	153,000	153,500	500	0.33%
Net	(55,778)	-	-	-	0.00%
Public Facilities					
Total Fund Revenues	2,133,266	2,022,884	676,750	(1,346,134)	-66.55%
Total Fund Expenditures	1,874,566	2,022,884	676,750	(1,346,134)	-66.55%
Net	258,700	-	-	-	0.00%
Law Library					
Total Fund Revenues	18,099	11,500	16,000	4,500	39.13%
Total Fund Expenditures	14,604	11,500	16,000	4,500	39.13%
Net	3,495	-	-	-	0.00%
Victims Assistance Program 5%					
Total Fund Revenues	16,352	13,000	13,000	-	0.00%
Total Fund Expenditures	-	13,000	13,000	-	0.00%
Net	16,352	-	-	-	0.00%
DA Forfeiture Fund					
Total Fund Revenues	13,872	20,000	20,000	-	0.00%
Total Fund Expenditures	42,289	20,000	20,000	-	0.00%
Net	(28,417)	-	-	-	0.00%
Confiscated Assets					
Total Fund Revenues	63,975	55,016	25,000	(30,016)	-54.56%
Total Fund Expenditures	61,758	55,016	25,000	(30,016)	-54.56%
Net	2,217	-	-	-	0.00%
Jail Construction					
Total Fund Revenues	162,291	168,600	171,600	3,000	1.78%
Total Fund Expenditures	157,270	168,600	171,600	3,000	1.78%
Net	5,021	-	-	-	0.00%
D.A.T.E. Program					
Total Fund Revenues	79,468	91,000	74,700	(16,300)	-17.91%
Total Fund Expenditures	93,790	91,000	74,700	(16,300)	-17.91%
Net	(14,322)	-	-	-	0.00%
E-911 Operations					
Total Fund Revenues	1,925,925	2,083,363	2,308,263	224,900	10.80%
Total Fund Expenditures	1,927,197	2,083,363	2,308,263	224,900	10.80%
Net	(1,272)	-	-	-	0.00%
Fire and Rescue					
Total Fund Revenues	8,014,148	8,573,322	8,984,632	411,310	4.80%
Total Fund Expenditures	7,989,657	8,573,322	8,984,632	411,310	4.80%
Net	24,491	-	-	-	0.00%
DA Victim of Crime Act Grant					
Total Fund Revenues	115,729	115,725	133,725	18,000	15.55%
Total Fund Expenditures	115,729	115,725	133,725	18,000	15.55%
Net	-	-	-	-	0.00%
American Rescue Plan Fund					
Total Fund Revenues	369,272	-	-	-	0.00%

OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2025	Amended Budget FY2026	Proposed Budget FY2027	Proposed FY27 vs Budget FY26	% Change
Total Fund Expenditures	369,272	-	-	-	0.00%
Net	-	-	-	-	0.00%
Opioid Settlements					
Total Fund Revenues	18,444	30,000	30,000	-	0.00%
Total Fund Expenditures	18,444	30,000	30,000	-	0.00%
Net	-	-	-	-	0.00%
State Library Grant					
Total Fund Revenues	252,273	251,375	251,917	542	0.22%
Total Fund Expenditures	248,335	251,375	251,917	542	0.22%
Net	3,938	-	-	-	0.00%
Misc Other					
Total Fund Revenues	2,441	2,500	2,500	-	0.00%
Total Fund Expenditures	1,919	2,500	2,500	-	0.00%
Net	522	-	-	-	0.00%
Summary					
Total Fund Revenues	13,249,380	13,591,285	12,861,587	(734,198)	-5.40%
Total Fund Expenditures	13,034,433	13,591,285	12,861,587	(734,198)	-5.40%
Net	214,947	-	-	-	0.00%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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C1757510 ECONOMIC DEVELOPMENT REVENUE							
C1757510 361000 INT EARNED	-10,824.64	-7,000.00	-7,000.00	-27,736.84	-7,000.00	-10,000.00	42.9%
C1757510 362000 3511 GAIN/LOSS	.00	.00	.00	-1,752,477.74	.00	.00	.0%
C1757510 381300 BILLBOARD	-3,000.00	-3,000.00	-3,000.00	-1,330.65	-3,000.00	.00	-100.0%
C1757510 389003 BONDFEES	-50,000.00	.00	.00	.00	.00	.00	.0%
C1757510 391110 RESERVES	.00	-143,000.00	-143,000.00	.00	-143,000.00	-143,500.00	.3%
TOTAL ECONOMIC DEVELOPMENT R	-63,824.64	-153,000.00	-153,000.00	-1,781,545.23	-153,000.00	-153,500.00	.3%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DEVELOPMENT AUTHORITY	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

E1757510 DEVELOPMENT AUTHORITY EXPENSES							
E1757510 521150 SOFTWARE	2,348.75	4,500.00	4,500.00	2,552.34	4,500.00	4,500.00	.0%
E1757510 521200 PROF SVCS	108,596.00	125,000.00	125,000.00	81,447.00	125,000.00	125,000.00	.0%
E1757510 521210 LEGAL SERV	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	.0%
E1757510 521210 3511 LEGAL SERV	.00	.00	.00	11,144.75	.00	.00	.0%
E1757510 521250 ENG SERVIC	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E1757510 521250 3508 ENG SERVIC	.00	.00	.00	17,600.00	.00	.00	.0%
E1757510 522230 VEH REPRS	.00	500.00	500.00	.00	.00	.00	.0%
E1757510 523210 TELEPHONE	408.06	100.00	100.00	565.37	100.00	500.00	.0%
E1757510 523220 CELL PHONE	.00	500.00	500.00	.00	500.00	500.00	.0%
E1757510 523270 3511 POSTAGE	.00	300.00	300.00	.00	.00	300.00	.0%
E1757510 523300 ADVERTISNG	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
E1757510 523500 TRAVEL	749.20	1,500.00	1,500.00	561.80	1,500.00	1,500.00	.0%
E1757510 523520 TRAV ALLOW	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E1757510 523550 TRAV MEALS	343.97	1,600.00	1,600.00	364.86	1,600.00	1,600.00	.0%
E1757510 523600 DUES & FEE	500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	.0%
E1757510 523700 ED & TRAIN	572.04	2,000.00	2,000.00	160.44	2,000.00	2,000.00	.0%
E1757510 531100 GEN SUPPLS	85.10	1,500.00	1,500.00	35.20	1,500.00	1,500.00	.0%
E1757510 531270 GAS/DIESEL	.00	.00	.00	59.60	.00	.00	.0%
TOTAL DEVELOPMENT AUTHORITY	119,603.12	153,000.00	153,000.00	119,991.36	153,000.00	153,500.00	.3%
TOTAL DEVELOPMENT AUTHORITY	55,778.48	.00	.00	-1,661,553.87	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

PUBLIC FACILITIES AUTHORITY		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE

C1801568	HUTCHESON BUILDING							
C1801568	361000 INT EARNED	-110,381.98			-31,393.65		.00	.0%
C1801568	381100 BLDG RENT	-2,022,884.04	-2,022,884.00	-2,022,884.00	-1,192,889.36	-2,022,884.00	.00	-100.0%
C1801568	391110 RESERVES	.00	.00	.00	.00	.00	-676,750.00	.0%
TOTAL HUTCHESON BUILDING		-2,133,266.02	-2,022,884.00	-2,022,884.00	-1,224,283.01	-2,022,884.00	-676,750.00	-66.5%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC FACILITIES AUTHORITY		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E1801568 HUTCHESON MAINTENANCE								
E1801568	521150 SOFTWARE	2,995.00	4,000.00	4,000.00	2,995.00	4,000.00	2,000.00	-50.0%
E1801568	521200 PROF SVCS	.00	1,000.00	1,000.00	90,000.00	1,000.00	5,000.00	400.0%
E1801568	521210 LEGAL SERV	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	100.0%
E1801568	522110 DISPOSAL	82,238.65	66,000.00	66,000.00	60,900.99	66,000.00	10,000.00	-84.8%
E1801568	522210 BLDG REPRS	213,016.28	293,728.00	293,728.00	38,003.93	293,728.00	50,000.00	-83.0%
E1801568	522220 EQUIP REPR	35,126.96	80,000.00	80,000.00	8,782.60	80,000.00	.00	-100.0%
E1801568	522230 VEH REPRS	397.73	1,500.00	1,500.00	.00	1,500.00	.00	-100.0%
E1801568	522320 EQUIP RENT	6,324.64	7,000.00	7,000.00	.00	7,000.00	.00	-100.0%
E1801568	523100 INSURANCE	151,087.02	203,550.00	203,550.00	98,431.20	203,550.00	125,000.00	-38.6%
E1801568	523210 TELEPHONE	1,721.34	2,000.00	2,000.00	602.46	2,000.00	.00	-100.0%
E1801568	523270 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
E1801568	523300 ADVERTISING	.00	100.00	100.00	.00	100.00	.00	.0%
E1801568	523600 DUES & FEE	.00	50.00	50.00	.00	50.00	50.00	.0%
E1801568	523850 CONT LABOR	5,952.00	15,000.00	15,000.00	3,852.00	15,000.00	7,500.00	-50.0%
E1801568	531100 GEN SUPPLS	11,309.40	20,000.00	20,000.00	1,901.76	20,000.00	5,000.00	-75.0%
E1801568	531200 UTILITIES	913,789.10	875,000.00	875,000.00	591,064.99	875,000.00	450,000.00	-48.6%
E1801568	531599 USER-LABOR	350,387.28	431,856.00	431,856.00	165,294.38	431,856.00	.00	-100.0%
E1801568	531610 SMALLEQUIP	.00	20,000.00	20,000.00	.00	20,000.00	.00	-100.0%
E1801568	531710 UNIFORMS	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
E1801568	562000 AMORT EXP	100,020.84	.00	.00	.00	.00	.00	.0%
TOTAL HUTCHESON MAINTENANCE		1,874,366.24	2,022,884.00	2,022,884.00	1,061,829.31	2,022,884.00	676,750.00	-66.5%
TOTAL PUBLIC FACILITIES AUTH		-258,899.78	.00	.00	-162,453.70	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

LAW LIBRARY

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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C2052750 LAW LIBRARY							
C2052750 341195	-18,099.00	-11,500.00	-11,500.00	-14,580.50	-11,500.00	-16,000.00	39.1%
TOTAL LAW LIBRARY	-18,099.00	-11,500.00	-11,500.00	-14,580.50	-11,500.00	-16,000.00	39.1%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

LAW LIBRARY	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E2052750 LAW LIBRARY							
E2052750 511100	4,703.55	.00	.00	.00	8,100.00	.00	.0%
E2052750 512200	278.09	.00	.00	.00	503.00	.00	.0%
E2052750 512300	65.03	.00	.00	.00	118.00	.00	.0%
E2052750 512400	399.89	.00	.00	.00	810.00	.00	.0%
E2052750 521150	1,238.02	.00	.00	.00	6,000.00	.00	.0%
E2052750 521240	900.00	1,000.00	1,000.00	707.77	1,000.00	1,000.00	.0%
E2052750 523600	6,854.84	10,000.00	10,000.00	4,445.16	10,000.00	11,000.00	10.0%
E2052750 531100	164.76	500.00	500.00	.00	500.00	2,000.00	300.0%
E2052750 531400	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL LAW LIBRARY	14,604.18	11,500.00	11,500.00	5,152.93	27,031.00	16,000.00	39.1%
TOTAL LAW LIBRARY	-3,494.82	.00	.00	-9,427.57	15,531.00	.00	.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VICTIMS ASSISTANCE PROGRAM 5%	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2082213 VICTIMS ASSISTANCE PROGRAM 5%							
C2082213 VAP 5%	-16,352.43	-13,000.00	-13,000.00	-10,856.57	-13,000.00	-13,000.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	-16,352.43	-13,000.00	-13,000.00	-10,856.57	-13,000.00	-13,000.00	.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

VICTIMS ASSISTANCE PROGRAM 5%	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E2082213 VICTIMS ASSISTANCE PROGRAM 5%							
E2082213 531599 USER-LABOR	.00	13,000.00	13,000.00	38,448.99	13,000.00	13,000.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	.00	13,000.00	13,000.00	38,448.99	13,000.00	13,000.00	.0%
TOTAL VICTIMS ASSISTANCE PRO	-16,352.43	.00	.00	27,592.42	.00	.00	.0%

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CATOOSA COUNTY
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

DA FORFEITURE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2092212 DA LOCAL FORFEITURES							
C2092212 351350 FORFEITURE	-13,871.69	-20,000.00	-20,000.00	-42,711.02	-20,000.00	-20,000.00	.0%
TOTAL DA LOCAL FORFEITURES	-13,871.69	-20,000.00	-20,000.00	-42,711.02	-20,000.00	-20,000.00	.0%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

DA FORFEITURE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E2092211 DA FEDERAL FORFEITURES							
E2092211 523600 DUES & FEE	18.00	.00	.00	.00	.00	.00	.0%
E2092211 542200 VEHICLES	24,960.00	.00	.00	.00	.00	.00	.0%
TOTAL DA FEDERAL FORFEITURES	24,978.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DA FORFEITURE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E2092212 DA LOCAL FORFEITURES							
E2092212 523500 TRAVEL	173.98	.00	.00	.00	.00	.00	.0%
E2092212 523600 DUES & FEE	2,360.00	2,000.00	2,000.00	2,195.00	2,000.00	2,000.00	.0%
E2092212 523700 ED & TRAIN	11,315.02	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
E2092212 531100 GEN SUPPLS	1,589.65	3,000.00	3,000.00	250.00	3,000.00	3,000.00	.0%
E2092212 531270 GAS/DIESEL	17.46	.00	.00	.00	.00	.00	.0%
E2092212 531610 SMALLEQUIP	1,854.79	.00	.00	.00	.00	.00	.0%
TOTAL DA LOCAL FORFEITURES	17,310.90	20,000.00	20,000.00	2,445.00	20,000.00	20,000.00	.0%
TOTAL DA FORFEITURE FUND	28,417.21	.00	.00	-40,266.02	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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C2103390 CONFISCATED ASSETS FEDERAL C2103390 361000 INT EARNED	-86.08	.00	.00	-64.66	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED	-86.08	.00	.00	-64.66	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2103392 CONFISCATED ASSETS LOCAL PROJ							
C2103392 352200 CONFISCATIONS	-63,889.08	-25,000.00	-25,000.00	-8,422.00	-25,000.00	-25,000.00	.0%
C2103392 391110 RESERVES	.00	.00	-30,016.00	.00	.00	.00	-100.0%
TOTAL CONFISCATED ASSETS LOC	-63,889.08	-25,000.00	-55,016.00	-8,422.00	-25,000.00	-25,000.00	-54.6%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E2103390 CONFISCATED ASSETS FEDERAL	.00	.00	.00	10,090.00	.00	.00	.0%
E2103390 542200 VEHICLES	.00	.00	.00	10,090.00	.00	.00	.0%
TOTAL CONFISCATED ASSETS FED							

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CONFISCATED ASSETS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E2103392 CONFISCATED ASSETS LOCAL PROJ							
E2103392 521210 LEGAL SERV	6,873.17	.00	.00	711.95	.00	.00	.0%
E2103392 522210 BLDG REPRS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E2103392 523700 ED & TRAIN	8,800.00	.00	.00	.00	.00	.00	.0%
E2103392 531100 GEN SUPPLS	7,994.50	15,000.00	15,000.00	431.00	15,000.00	15,000.00	.0%
E2103392 531610 SMALLEQUIP	32,695.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
E2103392 531710 UNIFORMS	5,395.50	.00	.00	.00	.00	.00	.0%
E2103392 611320 SPLOST	.00	.00	30,016.00	30,016.00	.00	.00	-100.0%
TOTAL CONFISCATED ASSETS LOC	61,758.17	25,000.00	55,016.00	31,158.95	25,000.00	25,000.00	-54.6%
TOTAL CONFISCATED ASSETS FUN	-2,216.99	.00	.00	32,762.29	.00	.00	.0%

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

J.C.S.A. FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

C2123410 JAIL OPERATION							
C2123410 351210	-12,628.33	-13,000.00	-13,000.00	-9,577.55	-13,000.00	-14,000.00	7.7%
C2123410 351211	-15,972.86	-25,000.00	-25,000.00	-72.87	-25,000.00	-21,000.00	.0%
C2123410 351212	-39,606.50	-38,000.00	-38,000.00	-13,670.24	-38,000.00	-33,000.00	-16.0%
C2123410 351213	-514.02	-500.00	-500.00	-22,181.50	-500.00	-500.00	-13.2%
C2123410 351214	-85.77	-100.00	-100.00	-276.27	-100.00	-100.00	.0%
C2123410 351215	-93,483.60	-92,000.00	-92,000.00	-67.98	-92,000.00	-103,000.00	.0%
C2123410 351216	-162,291.08	-168,600.00	-168,600.00	-68,480.59	-168,600.00	-171,600.00	12.0%
TOTAL JAIL OPERATION				-114,327.00	-168,600.00	-171,600.00	1.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

J.C.S.A. FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E2123410 JAIL OPERATION							
E2123410 522210 BLDG REPRS	138,965.02	125,000.00	125,000.00	79,000.82	125,000.00	128,000.00	2.4%
E2123410 522220 EQUIP REPR	9,384.58	23,000.00	23,000.00	7,268.84	23,000.00	23,000.00	.0%
E2123410 531100 GEN SUPPLS	8,920.77	20,600.00	20,600.00	6,525.30	20,600.00	20,600.00	.0%
E2123410 542500 EQUIPMENT	.00	.00	.00	30,640.00	30,000.00	.00	.0%
TOTAL JAIL OPERATION	157,270.37	168,600.00	168,600.00	123,434.96	198,600.00	171,600.00	1.8%
TOTAL J.C.S.A. FUND	-5,020.71	.00	.00	9,107.96	30,000.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

DATE PROGRAM	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C2143370 DATE PROGRAM							
C2143370 351115	-28,022.19	-30,000.00	-30,000.00	-16,061.15	-30,000.00	-24,000.00	-20.0%
C2143370 351125	-45,096.46	-52,500.00	-52,500.00	-25,967.66	-52,500.00	-40,000.00	-23.8%
C2143370 351155	.00	.00	.00	-326.98	.00	-500.00	.0%
C2143370 351175	-1,990.64	-2,500.00	-2,500.00	-1,578.09	-2,500.00	-2,500.00	.0%
C2143370 351185	-4,358.52	-6,000.00	-6,000.00	-5,080.76	-6,000.00	-7,700.00	28.3%
TOTAL DATE PROGRAM	-79,467.81	-91,000.00	-91,000.00	-49,014.64	-91,000.00	-74,700.00	-17.9%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

DATE PROGRAM	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E2143370 DATE PROGRAM							
E2143370 523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E2143370 523700 ED & TRAIN	.00	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
E2143370 531100 GEN SUPPLS	63,789.86	50,000.00	50,000.00	43,341.05	50,000.00	38,700.00	-22.6%
E2143370 571400 LMJC AC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
TOTAL DATE PROGRAM	93,789.86	91,000.00	91,000.00	73,341.05	91,000.00	74,700.00	-17.9%
TOTAL DATE PROGRAM	14,322.05	.00	.00	24,326.41	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C2153810 E-911 OPERATION							
C2153810 314600 FIREWK TAX	-867.90	-1,000.00	-1,000.00	-847.33	-1,000.00	-1,000.00	.0%
C2153810 342500 E-911 CHGS	-1,195,876.92	-1,200,000.00	-1,200,000.00	-715,731.08	-1,200,000.00	-1,251,507.00	4.3%
C2153810 342510 PPDCELL911	-259,310.93	-250,000.00	-250,000.00	-147,876.82	-250,000.00	-245,000.00	-2.0%
C2153810 391100 TRF GENERL	-469,869.19	-624,598.00	-632,363.00	-325,816.68	-632,363.00	-810,756.00	28.2%
TOTAL E-911 OPERATION	-1,925,924.94	-2,075,598.00	-2,083,363.00	-1,190,271.91	-2,083,363.00	-2,308,263.00	10.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

EMERGENCY 911 TELEPHONE FUND		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE

E-911 OPERATION								
E2153810	SAL-REGULR	1,170,338.11	1,293,924.00	1,300,524.00	935,028.08	1,300,524.00	1,300,524.00	0%
E2153810	GROUP INS	301,453.12	313,061.00	313,061.00	246,227.37	313,061.00	313,061.00	0%
E2153810	SOCIAL SEC	68,813.19	80,068.00	80,477.00	55,289.09	80,477.00	80,477.00	0%
E2153810	MEDICARE	16,093.44	18,726.00	18,822.00	12,930.35	18,822.00	18,822.00	0%
E2153810	RETIREMENT	87,892.58	107,683.00	108,343.00	62,839.62	108,343.00	108,343.00	0%
E2153810	WORK COMP	6,989.28	6,236.00	6,236.00	3,690.27	6,236.00	6,236.00	0%
E2153810	SOFTWARE	13,356.69	25,000.00	25,000.00	4,867.48	25,000.00	15,000.00	-40.0%
E2153810	EQUIP REPR	20,039.70	15,000.00	15,000.00	22,762.55	15,000.00	15,000.00	0%
E2153810	COPIER EXP	2,007.11	1,500.00	1,500.00	1,199.40	1,500.00	1,500.00	0%
E2153810	VEH REPRS	.00	.00	.00	80.00	.00	.00	0%
E2153810	EQUIP RENT	.00	500.00	500.00	.00	500.00	500.00	0%
E2153810	INSURANCE	-1,610.80	.00	.00	1,511.67	.00	.00	0%
E2153810	TELEPHONE	116,874.18	85,000.00	85,000.00	59,659.52	85,000.00	73,000.00	-14.1%
E2153810	MOBILE TEL	1,063.50	1,100.00	1,100.00	336.93	1,100.00	1,000.00	-9.1%
E2153810	INTNT SVCS	10,334.68	1,000.00	1,000.00	45,717.76	1,000.00	55,000.00	5400.0%
E2153810	POSTAGE	87.38	200.00	200.00	14.80	200.00	200.00	0%
E2153810	ADVERTISNG	70.00	2,500.00	2,500.00	1,112.40	2,500.00	500.00	-80.0%
E2153810	TRAVEL	27.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	0%
E2153810	TRAV MEALS	806.79	2,000.00	2,000.00	681.77	2,000.00	2,000.00	0%
E2153810	DUES & FEE	4,980.77	4,000.00	4,000.00	1,201.67	4,000.00	4,000.00	0%
E2153810	ED & TRAIN	2,020.00	3,000.00	3,000.00	2,165.00	3,000.00	3,000.00	0%
E2153810	CONT LABOR	81,064.48	85,000.00	85,000.00	31,796.04	85,000.00	280,000.00	229.4%
E2153810	GEN SUPPLS	8,552.78	15,000.00	15,000.00	9,691.44	15,000.00	15,000.00	0%
E2153810	UTILITIES	12,527.43	9,800.00	9,800.00	11,137.34	9,800.00	9,800.00	0%
E2153810	GAS/DIESEL	65.00	300.00	300.00	119.29	300.00	300.00	0%
E2153810	UNIFORMS	2,579.20	.00	.00	476.07	.00	.00	0%
E2153810	SBITA PRIN	714.88	.00	.00	.00	.00	.00	0%
E2153810	SBITA INT	56.92	.00	.00	.00	.00	.00	0%
TOTAL E-911 OPERATION		1,927,197.41	2,075,598.00	2,083,363.00	1,510,535.91	2,083,363.00	2,308,263.00	10.8%
TOTAL EMERGENCY 911 TELEPHON		1,272.47	.00	.00	320,264.00	.00	.00	0%

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CATCOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

JUVENILE SUPERVISION AND REHAB	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2182610 JUVENILE SUPERVISION AND REHAB							
C2182610 351163 SUPERVISIO	-2,440.62	-2,500.00	-2,500.00	-1,940.00	-2,500.00	-2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	-2,440.62	-2,500.00	-2,500.00	-1,940.00	-2,500.00	-2,500.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

JUVENILE SUPERVISION AND REHAB	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E2182610 JUVENILE SUPERVISION AND REHAB	1,918.82	2,500.00	2,500.00	150.00	2,500.00	2,500.00	.0%
E2182610 521380 JUV REHAB							
TOTAL JUVENILE SUPERVISION A	1,918.82	2,500.00	2,500.00	150.00	2,500.00	2,500.00	.0%
TOTAL JUVENILE SUPERVISION A	-521.80	.00	.00	-1,790.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C2203510 FIRE AND RESCUE							
C2203510 316200	-4,761,516.06	-5,047,207.00	-5,047,207.00	-3,561,782.96	-5,047,207.00	-5,770,088.00	14.3%
C2203510 342200	-1,510.00	-1,500.00	-1,500.00	-1,010.00	-1,500.00	-1,500.00	.0%
C2203510 342930	-324,577.38	-347,298.00	-347,298.00	-247,376.72	-347,298.00	-400,750.00	15.4%
C2203510 342940	-987,375.47	-1,056,492.00	-1,056,492.00	-748,512.24	-1,056,492.00	-1,212,590.00	14.8%
C2203510 371000	.00	.00	.00	-2,000.00	.00	.00	.0%
C2203510 389000	-873.00	.00	.00	-2,192.50	.00	-1,000.00	.0%
C2203510 391100	-1,938,296.54	-2,097,749.00	-2,120,825.00	-907,299.53	-2,121,455.00	-1,598,704.00	-24.6%
TOTAL FIRE AND RESCUE	-8,014,148.45	-8,550,246.00	-8,573,322.00	-5,470,173.95	-8,573,952.00	-8,984,632.00	4.8%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

FIRE AND RESCUE								
E2203510	FIRE AND RESCUE							
E2203510	511100 SAL-REGULR	4,595,239.15	4,966,889.00	4,986,409.00	3,590,158.81	4,987,039.00	5,111,583.00	2.5%
E2203510	512100 GROUP INS	1,206,873.05	1,158,356.00	1,158,356.00	1,041,578.49	1,158,356.00	1,250,000.00	7.9%
E2203510	512200 SOCIAL SEC	272,512.25	307,947.00	309,196.00	212,455.64	309,196.00	316,918.00	2.5%
E2203510	512300 MEDICARE	63,731.74	72,020.00	72,312.00	49,687.55	72,312.00	74,118.00	2.5%
E2203510	512400 RETIREMENT	402,382.86	443,312.00	445,327.00	274,846.60	445,327.00	424,261.00	-4.7%
E2203510	512700 WORK COMP	117,437.92	152,980.00	152,980.00	90,528.93	152,980.00	152,980.00	0%
E2203510	512900 FIRECANCER	14,040.00	17,000.00	17,000.00	10,872.00	17,000.00	17,000.00	0%
E2203510	521150 SOFTWARE	48,381.14	75,000.00	75,000.00	75,043.71	75,000.00	90,000.00	20.0%
E2203510	521300 VOLUNFIRE	32,298.00	60,000.00	60,000.00	41,733.00	60,000.00	60,000.00	0%
E2203510	522110 DISPOSAL	2,485.34	0.00	0.00	1,837.49	0.00	0.00	0%
E2203510	522110 DISPOSAL	661.08	759.00	759.00	495.14	759.00	759.00	0%
E2203510	522110 DISPOSAL	279.00	600.00	600.00	181.98	600.00	600.00	0%
E2203510	522110 DISPOSAL	853.56	1,000.00	1,000.00	643.18	1,000.00	1,000.00	0%
E2203510	522110 DISPOSAL	853.56	1,000.00	1,000.00	593.18	1,000.00	1,000.00	0%
E2203510	522110 DISPOSAL	1,003.56	1,000.00	1,000.00	593.18	1,000.00	1,000.00	0%
E2203510	522110 DISPOSAL	853.76	1,000.00	1,000.00	593.18	1,000.00	1,000.00	0%
E2203510	522110 DISPOSAL	441.66	2,500.00	2,500.00	329.20	2,500.00	2,500.00	0%
E2203510	522110 DISPOSAL	0.00	0.00	0.00	1,157.90	0.00	1,000.00	0%
E2203510	522210 BLDG REPRS	7,748.41	10,000.00	10,000.00	7,500.00	10,000.00	15,000.00	50.0%
E2203510	522220 EQUIP REPR	56,112.56	60,000.00	60,000.00	57,352.30	60,000.00	65,000.00	8.3%
E2203510	522225 COPIER EXP	0.00	1,000.00	1,000.00	108.33	1,000.00	1,000.00	0%
E2203510	522225 COPIER EXP	0.00	150.00	150.00	0.00	150.00	150.00	0%
E2203510	522225 COPIER EXP	150.00	150.00	150.00	150.00	150.00	150.00	0%
E2203510	522225 COPIER EXP	607.50	675.00	675.00	661.02	675.00	1,000.00	48.1%
E2203510	522230 VEH REPRS	198,308.96	160,000.00	160,000.00	155,815.74	160,000.00	200,000.00	25.0%
E2203510	522240 HYDRANTS	869.59	2,000.00	2,000.00	336.98	2,000.00	2,000.00	0%
E2203510	523100 EQUIP RENT	3,167.05	3,500.00	3,500.00	1,855.35	3,500.00	4,000.00	14.3%
E2203510	523100 INSURANCE	224,371.38	172,500.00	172,500.00	176,216.70	172,500.00	235,000.00	36.2%
E2203510	523210 TELEPHONE	6,487.43	7,000.00	7,000.00	1,956.53	7,000.00	2,400.00	-65.7%
E2203510	523210 TELEPHONE	1,415.55	2,200.00	2,200.00	454.24	2,200.00	550.00	-100.0%
E2203510	523210 TELEPHONE	1,254.80	1,308.00	1,308.00	0.00	1,308.00	600.00	-70.0%
E2203510	523210 TELEPHONE	1,759.25	2,000.00	2,000.00	473.74	2,000.00	600.00	-70.0%
E2203510	523210 TELEPHONE	1,235.75	1,500.00	1,500.00	454.24	1,500.00	550.00	-63.3%
E2203510	523210 TELEPHONE	1,535.85	1,750.00	1,750.00	454.24	1,750.00	550.00	-68.6%
E2203510	523210 TELEPHONE	999.90	1,200.00	1,200.00	0.00	1,200.00	3,700.00	-32.7%
E2203510	523210 TELEPHONE	4,724.81	5,500.00	5,500.00	3,022.45	5,500.00	10,000.00	-100.0%
E2203510	523210 TELEPHONE	999.90	1,500.00	1,500.00	0.00	1,500.00	10,000.00	11.1%
E2203510	523220 CELL PHONE	7,267.24	9,000.00	9,000.00	5,585.36	9,000.00	6,000.00	0%
E2203510	523230 PAGERS	2,982.41	6,000.00	6,000.00	665.00	6,000.00	15,000.00	0%
E2203510	523240 INTNT SVCS	14,267.63	15,000.00	15,000.00	11,121.42	15,000.00	5,000.00	0%
E2203510	523240 INTNT SVCS	830.98	0.00	0.00	4,154.90	0.00	1,100.00	0%
E2203510	523240 INTNT SVCS	175.92	0.00	0.00	879.60	0.00	1,100.00	0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIRE AND RESCUE		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E2203510	523240							
E2203510	523240	225.96	.00	.00	1,129.80	.00	1,400.00	.0%
E2203510	523240	239.98	.00	.00	1,199.90	.00	1,440.00	.0%
E2203510	523240	139.96	.00	.00	699.80	.00	840.00	.0%
E2203510	523240	199.98	.00	.00	999.90	.00	1,200.00	.0%
E2203510	523240	199.98	.00	.00	999.90	.00	1,200.00	.0%
E2203510	523240	219.98	.00	.00	999.90	.00	1,200.00	.0%
E2203510	523270	103.87	1,000.00	1,000.00	1,099.90	.00	1,333.00	.0%
E2203510	523300	717.58	1,000.00	1,000.00	75.39	1,000.00	1,000.00	.0%
E2203510	523500	18,146.00	1,000.00	1,000.00	225.00	1,000.00	1,000.00	.0%
E2203510	523550	14,802.55	32,000.00	25,000.00	16,613.35	25,000.00	30,000.00	20.0%
E2203510	523600	11,761.99	32,000.00	32,000.00	17,761.40	32,000.00	40,000.00	25.0%
E2203510	523700	22,442.92	15,000.00	15,000.00	9,587.55	15,000.00	25,000.00	66.7%
E2203510	523710	187.25	35,000.00	35,000.00	21,148.29	35,000.00	40,000.00	14.3%
E2203510	523720	24,481.30	14,000.00	14,000.00	238.88	14,000.00	14,000.00	.0%
E2203510	523850	123,220.10	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
E2203510	531100	2,950.74	16,250.00	16,250.00	15,702.95	16,250.00	16,250.00	.0%
E2203510	531120	.00	130,000.00	130,000.00	121,808.50	130,000.00	140,000.00	7.7%
E2203510	531200	24,609.74	20,000.00	20,000.00	12,084.23	20,000.00	25,000.00	25.0%
E2203510	531200	11,536.71	25,000.00	25,000.00	-25.60	.00	.00	.0%
E2203510	531200	10,455.46	16,000.00	16,000.00	15,440.67	25,000.00	25,000.00	.0%
E2203510	531200	2,020.31	10,000.00	10,000.00	9,396.71	16,000.00	16,000.00	.0%
E2203510	531200	6,421.60	10,000.00	10,000.00	9,504.40	10,000.00	10,000.00	40.0%
E2203510	531200	15,856.16	4,200.00	4,200.00	7,007.92	10,000.00	10,000.00	.0%
E2203510	531200	25,894.75	10,000.00	10,000.00	2,185.27	4,200.00	4,500.00	.0%
E2203510	531200	3,991.80	10,000.00	10,000.00	4,517.65	10,000.00	10,000.00	.0%
E2203510	531200	53,440.82	20,000.00	20,000.00	10,597.41	20,000.00	20,000.00	.0%
E2203510	531200	18,304.56	23,000.00	23,000.00	16,930.04	23,000.00	25,000.00	8.7%
E2203510	531270	10,439.18	4,500.00	4,500.00	3,658.94	4,500.00	5,000.00	11.1%
E2203510	531270	15,247.58	60,000.00	60,000.00	37,852.38	60,000.00	65,000.00	8.3%
E2203510	531270	9,865.29	37,000.00	37,000.00	13,773.33	37,000.00	40,000.00	8.1%
E2203510	531270	12,525.13	16,000.00	16,000.00	7,295.04	16,000.00	16,000.00	.0%
E2203510	531270	.00	28,000.00	28,000.00	12,397.82	28,000.00	28,000.00	.0%
E2203510	531599	.00	14,000.00	14,000.00	7,797.70	14,000.00	14,000.00	.0%
E2203510	531600	.00	19,000.00	19,000.00	8,764.68	19,000.00	19,000.00	.0%
E2203510	531610	115,820.65	.00	.00	-70,433.42	.00	.00	.0%
E2203510	531710	90,178.47	.00	.00	-26,028.08	.00	.00	.0%
E2203510	542500	32,011.56	80,000.00	80,000.00	84,844.34	80,000.00	150,000.00	87.5%
E2203510	581350	1,215.60	60,000.00	60,000.00	67,648.46	60,000.00	70,000.00	16.7%
E2203510	581350	.00	90,000.00	90,000.00	28,375.00	90,000.00	30,000.00	-66.7%
E2203510	582350	.00	.00	.00	.00	.00	.00	.0%
E2203510	582350	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE		7,989,457.13	8,550,246.00	8,573,322.00	6,295,422.70	8,573,952.00	8,984,632.00	4.8%
TOTAL FIRE AND RESCUE		-24,691.32	.00	.00	825,248.75	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2211540 ACCG EMPLOYEE SAFETY GRANT							
C2211540 331171 GRANT REV	-10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G	-10,000.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2212210 DA VICTIM OF CRIME ACT GRANT	-115,729.00	-115,725.00	-115,725.00	-86,793.75	-115,725.00	-133,725.00	15.6%
C2212210 331171 GRANT REV	-115,729.00	-115,725.00	-115,725.00	-86,793.75	-115,725.00	-133,725.00	15.6%
TOTAL DA VICTIM OF CRIME ACT	-115,729.00	-115,725.00	-115,725.00	-86,793.75	-115,725.00	-133,725.00	15.6%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2213351 ELECTRONICS CRIMES TASK FORCE							
C2213351 331171 GRANT REV	-1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS	-1,500.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2213511 GSAR FIRE TRUCK							
C2213511 331171 GRANT REV	-15,199.00	.00	.00	-81,262.50	.00	.00	.0%
TOTAL GSAR FIRE TRUCK	-15,199.00	.00	.00	-81,262.50	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2215540 GRANT REVENUE STATE							
C2215540 334131	-72,808.01	.00	.00	-220,307.42	.00	.00	.0%
TOTAL GRANT REVENUE STATE	-72,808.01	.00	.00	-220,307.42	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2216510 LIBRARY MRR TECH GRANT							
C2216510 331910 LIBMRREV	-12,524.08	.00	.00	-6,260.37	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	-12,524.08	.00	.00	-6,260.37	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2216511 LIBRARY SUMMER READING GRANT							
C2216511 331171 GRANT REV	-1,500.00	.00	.00	-1,525.00	.00	.00	.0%
TOTAL LIBRARY SUMMER READING	-1,500.00	.00	.00	-1,525.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E2211540 ACCG EMPLOYEE SAFETY GRANT								
E2211540 531610 SMALLEQUIP		10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ACCG EMPLOYEE SAFETY G		10,000.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----		-----	-----	-----	-----	-----	-----	-----
E2212210	DA VICTIM OF CRIME ACT GRANT	115,729.00	115,725.00	115,725.00	86,793.75	115,725.00	133,725.00	15.6%
E2212210	531599 USER-LABOR							
TOTAL DA VICTIM OF CRIME ACT		115,729.00	115,725.00	115,725.00	86,793.75	115,725.00	133,725.00	15.6%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E2213351 ELECTRONICS CRIMES TASK FORCE	1,500.00	.00	.00	.00	.00	.00	.0%
E2213351 521150 SOFTWARE	1,500.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRONICS CRIMES TAS							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----		-----						
E2213511	GSAR FIRE TRUCK							
E2213511	522220 EQUIP REPR	1,498.00	.00	.00	1,900.00	.00	.00	.0%
E2213511	531599 USER-LABOR	.00	.00	.00	70,433.42	.00	.00	.0%
E2213511	531610 SMALLEQUIP	13,701.00	.00	.00	4,213.75	.00	.00	.0%
TOTAL GSAR FIRE TRUCK		15,199.00	.00	.00	76,547.17	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----		-----						
E2215540	TTFP GRANT							
E2215540	511100	40,132.10	.00	.00	.00	.00	.00	.0%
E2215540	SAL-REGULR	2,488.20	.00	.00	.00	.00	.00	.0%
E2215540	SOCIAL SEC		.00	.00	.00	.00	.00	.0%
E2215540	MEDICARE	3,581.90	.00	.00	.00	.00	.00	.0%
E2215540	RETIREMENT	3,892.80	.00	.00	.00	.00	.00	.0%
E2215540	SMALLEQUIP	13,281.09	.00	.00	.00	.00	.00	.0%
E2215540	SITE IMPRV	12,431.92	.00	.00	.00	.00	.00	.0%
TOTAL TTFP GRANT		72,808.01	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E2216510 LIBRARY MRR TECH GRANT							
E2216510 531100 GEN SUPPLS	924.83	.00	.00	.00	.00	.00	.0%
E2216510 531610 SMALLEQUIP	11,599.25	.00	.00	6,260.37	.00	.00	.0%
TOTAL LIBRARY MRR TECH GRANT	12,524.08	.00	.00	6,260.37	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

OPERATIONAL GRANT FUNDS		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----		-----						
E2216511	LIBRARY SUMMER READING GRANT							
E2216511	531100 GEN SUPPLS	1,500.00	.00	.00	1,526.30	.00	.00	.0%
TOTAL LIBRARY SUMMER READING		1,500.00	.00	.00	1,526.30	.00	.00	.0%
TOTAL OPERATIONAL GRANT FUND		.00	.00	.00	-225,021.45	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C2301004 ARP FUND REVENUE							
C2301004 332100 ARP GRANT	-1.40	.00	.00	.00	.00	.00	.0%
TOTAL ARP FUND REVENUE	-1.40	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C2301008 ARP FUND INTEREST	.00	.00	.00	-21,613.06	.00	.00	.0%
C2301008 361000 INT EARNED	.00	.00	.00	-21,613.06	.00	.00	.0%
TOTAL ARP FUND INTEREST							

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2303310 PUB SAFE & COMM VIOL REDUCTION							
C2303310 332104 ARPEBSAFE	-369,270.60	.00	.00	-242,601.94	.00	.00	.0%
TOTAL PUB SAFE & COMM VIOL R	-369,270.60	.00	.00	-242,601.94	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E2303310 PUB SAFE & COMM VIOL REDUCTION							
E2303310 511100 SAL-REGULR	286,659.57	.00	.00	200,792.47	.00	.00	.0%
E2303310 512100 GROUP INS	38,751.75	.00	.00	27,604.68	.00	.00	.0%
E2303310 512200 SOCIAL SEC	17,610.98	.00	.00	12,276.78	.00	.00	.0%
E2303310 512300 MEDICARE	4,118.72	.00	.00	2,871.25	.00	.00	.0%
E2303310 512400 RETIREMENT	22,129.58	.00	.00	3,822.86	.00	.00	.0%
TOTAL PUB SAFE & COMM VIOL R	369,270.60	.00	.00	247,368.04	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

AMERICAN RESCUE PLAN FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E2303920 COVID-19 PREVENTION/MITIGATION							
E2303920 531100 GEN SUPPLS	1.40	.00	.00	.00	.00	.00	.0%
TOTAL COVID-19 PREVENTION/MI	1.40	.00	.00	.00	.00	.00	.0%
TOTAL AMERICAN RESCUE PLAN F	.00	.00	.00	-16,846.96	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPIOID SETTLEMENTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C2900012 OPIOID SETTLEMENTS							
C2900012 389030 SETTLEMENT	-18,444.00	-30,000.00	-30,000.00	-39,128.32	-30,000.00	-30,000.00	.0%
TOTAL OPIOID SETTLEMENTS	-18,444.00	-30,000.00	-30,000.00	-39,128.32	-30,000.00	-30,000.00	.0%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

OPIOID SETTLEMENTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E2900012 OPIOID SETTLEMENTS							
E2900012 523871	18,444.00	30,000.00	30,000.00	7,772.00	30,000.00	30,000.00	.0%
TOTAL OPIOID SETTLEMENTS	18,444.00	30,000.00	30,000.00	7,772.00	30,000.00	30,000.00	.0%
TOTAL OPIOID SETTLEMENTS	.00	.00	.00	-31,356.32	.00	.00	.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C3106510 STATE GRANT FOR PUBLIC LIBRARY							
C3106510 433100 LIB MATER	-49,283.75	-49,928.00	-49,928.00	-37,248.03	-49,928.00	-49,501.00	-.9%
C3106510 433140 LIB SALARI	-124,523.47	-82,942.00	-82,942.00	-99,711.56	-82,942.00	-82,941.00	-.0%
C3106510 433150 TEA RE GRA	.00	-18,172.00	-18,172.00	.00	-18,172.00	-18,513.00	1.9%
C3106510 433160 LIB GR INS	.00	-22,620.00	-22,620.00	.00	-22,620.00	-23,220.00	2.7%
C3106510 433170 LIB SS MED	.00	-6,345.00	-6,345.00	.00	-6,345.00	-6,345.00	.0%
C3106510 433180 LIB SERVIC	-78,166.56	-71,368.00	-71,368.00	-53,723.97	-71,368.00	-71,397.00	.0%
TOTAL STATE GRANT FOR PUBLIC	-251,973.78	-251,375.00	-251,375.00	-190,683.56	-251,375.00	-251,917.00	.2%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

STATE GRANT FOR PUBLIC LIBRARY		2025	2026	2026	2026	2026	2027	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REQUESTED	CHANGE

STATE GRANT FOR PUBLIC LIBRARY								
E3106510	STATE GRANT FOR PUBLIC LIBRARY							
E3106510	511100 SAL-REGULR	83,261.14	82,941.00	82,941.00	63,761.06	82,941.00	82,941.00	.0%
E3106510	512100 GROUP INS	17,761.76	22,620.00	22,620.00	18,063.32	22,620.00	23,220.00	2.7%
E3106510	512200 SOCIAL SEC	5,074.61	5,142.00	5,142.00	3,976.57	5,142.00	5,142.00	.0%
E3106510	512300 MEDICARE	1,186.83	1,203.00	1,203.00	1,203.00	1,203.00	1,203.00	.0%
E3106510	512400 RETIREMENT	17,564.78	18,173.00	18,173.00	13,708.96	18,173.00	18,513.00	1.9%
E3106510	521240 AUDITING	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
E3106510	523300 ADVERTISING	5,496.16	2,579.00	2,579.00	3,905.00	2,579.00	7,579.00	193.9%
E3106510	523500 TRAVEL	.00	2,000.00	2,000.00	210.50	2,000.00	2,000.00	.0%
E3106510	523600 DUES & FEE	2,853.20	3,000.00	3,000.00	2,602.00	3,000.00	3,000.00	.0%
E3106510	523850 CONT LABOR	6,201.60	5,000.00	5,000.00	4,651.20	5,000.00	5,000.00	.0%
E3106510	531100 GEN SUPPLS	18,885.88	17,389.00	17,389.00	10,471.24	17,389.00	23,654.00	36.0%
E3106510	531410 LIB MATS	54,797.97	49,664.00	49,664.00	49,748.43	49,664.00	49,501.00	-.3%
E3106510	531430 LIB MAGSNS	245.54	264.00	264.00	.00	264.00	264.00	.0%
E3106510	531440 DIGIT MATS	33,306.38	.00	.00	13,412.89	25,000.00	3,500.00	.0%
E3106510	531460 SSG MATS	.00	.00	.00	.00	5,891.00	25,000.00	.0%
E3106510	542200 VEHICLES	.00	40,000.00	40,000.00	35,081.50	40,000.00	.00	-100.0%
TOTAL STATE GRANT FOR PUBLIC		248,035.85	251,375.00	251,375.00	221,922.62	282,266.00	251,917.00	.2%
TOTAL STATE GRANT FOR PUBLIC		-3,937.93	.00	.00	31,239.06	30,891.00	.00	.0%

CAPITAL PROJECTS FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2025	Amended Budget FY2026	Proposed Budget FY2027	Proposed FY27 vs Budget FY26	% Change
2024 SPLOST *					
Total Fund Revenues	\$ 18,724,348	\$ 19,083,016	\$ 16,000,000	\$ (3,083,016)	-16.16%
Total Fund Expenditures	2,072,402	19,083,016	16,000,000	(3,083,016)	-16.16%
Net	16,651,946	-	-	-	-
Capital Projects Grant Funds					
Total Fund Revenues	54,087	62,607	62,607	-	0.00%
Total Fund Expenditures	54,087	62,607	62,607	-	0.00%
Net	-	-	-	-	-
Capital Projects Fund **					
Total Fund Revenues	550,000	2,930,176	1,003,338	(1,926,838)	-65.76%
Total Fund Expenditures	2,337,272	2,930,176	1,003,338	(1,926,838)	-65.76%
Net	(1,787,272)	-	-	-	-
Summary					
Total Fund Revenues	19,328,435	22,075,799	17,065,945	(5,009,854)	-22.69%
Total Fund Expenditures	4,463,761	22,075,799	17,065,945	(5,009,854)	-22.69%
Net	14,864,674	-	-	-	-

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

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

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C3251002 SALES AND OTHER TAXES							
C3251002 313200 2000 SPLOST-CTY	-50,738.94	-700,000.00	-700,000.00	-578,754.35	-700,000.00	-700,000.00	.0%
C3251002 313200 2135 W-CHICK PR	-741,386.13	-700,000.00	-700,000.00	-578,754.35	-700,000.00	-700,000.00	.0%
C3251002 313200 2150 PEAVINE	-741,386.13	-700,000.00	-700,000.00	-578,754.35	-700,000.00	-700,000.00	.0%
C3251002 313200 2200 GIS	-235,654.88	-222,500.00	-222,500.00	-183,961.23	-222,500.00	-222,500.00	.0%
C3251002 313200 2210 STNWTR PRJ	-1,247,620.44	-1,177,975.00	-1,177,975.00	-973,940.21	-1,177,975.00	-1,177,975.00	.0%
C3251002 313200 2400 SPLOST-REC	-476,605.37	-450,000.00	-450,000.00	-372,056.36	-450,000.00	-450,000.00	.0%
C3251002 313200 2510 COMM SYS	-22,065.07	-20,833.00	-20,833.00	-17,224.84	-20,833.00	-20,833.00	.0%
C3251002 313200 2530 FIRE EQUIP	-1,253,295.58	-1,183,333.00	-1,183,333.00	-978,370.43	-1,183,333.00	-1,183,333.00	.0%
C3251002 313200 2545 BLDG REPRS	-582,517.67	-550,000.00	-550,000.00	-454,735.57	-550,000.00	-550,000.00	.0%
C3251002 313200 2550 VEHICLES	-644,433.99	-608,460.00	-608,460.00	-503,069.81	-608,460.00	-608,460.00	.0%
C3251002 313200 2551 SHER EQUIP	-5,258.56	-4,965.00	-4,965.00	-4,105.03	-4,965.00	-4,965.00	.0%
C3251002 313200 2555 DET CTR	-353,041.02	-333,333.00	-333,333.00	-275,597.32	-333,333.00	-333,333.00	.0%
C3251002 313200 2601 CO EQ/VH	-450,127.28	-425,000.00	-425,000.00	-351,386.57	-425,000.00	-425,000.00	.0%
C3251002 313200 2708 BLDG REP	-1,412,164.04	-1,333,334.00	-1,333,334.00	-1,102,389.22	-1,333,334.00	-1,333,334.00	.0%
C3251002 313200 2800 ROAD PROJ	-5,361,986.73	-5,062,667.00	-5,062,667.00	-4,185,771.86	-5,062,667.00	-5,062,667.00	.0%
C3251002 313200 2900 LIBRARY	-52,956.15	-50,000.00	-50,000.00	-41,339.59	-50,000.00	-50,000.00	.0%
C3251002 313210 2010 TAX-FT OGL	-2,522,476.42	-2,372,800.00	-2,372,800.00	-1,961,811.88	-2,372,800.00	-2,372,800.00	.0%
C3251002 313220 2020 TAX-RINGLD	-855,566.85	-804,800.00	-804,800.00	-665,402.13	-804,800.00	-804,800.00	.0%
TOTAL SALES AND OTHER TAXES	-17,009,281.25	-16,000,000.00	-16,000,000.00	-13,228,670.75	-16,000,000.00	-16,000,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts
FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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C3251008 INVESTMENT INCOME							
C3251008 361120 2000 INT REVENUE	-399,923.73	.00	.00	-603,690.12	.00	.00	.0%
C3251008 361120 2010 INT REVENUE	-47,322.14	.00	.00	-60,290.24	.00	.00	.0%
C3251008 361120 2020 INT REVENUE	-12,344.35	.00	.00	-18,904.88	.00	.00	.0%
TOTAL INVESTMENT INCOME	-459,590.22	.00	.00	-682,885.24	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C3251010 OTHER REVENUE							
C3251010 334110 LARP ROADS	-1,255,476.26	.00	.00	-1,672,936.43	.00	.00	.0%
TOTAL OTHER REVENUE	-1,255,476.26	.00	.00	-1,672,936.43	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3251535 INFORMATION TECHNOLOGY							
E3251535 531610 SMALLEQUIP	87,278.16	151,667.00	151,667.00	152,514.17	151,667.00	151,667.00	.0%
E3251535 542500 EQUIPMENT	8,915.91	70,833.00	70,833.00	.00	70,833.00	70,833.00	.0%
TOTAL INFORMATION TECHNOLOGY	96,194.07	222,500.00	222,500.00	152,514.17	222,500.00	222,500.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----		-----	-----	-----	-----	-----	-----	-----
E3251565	PUBLIC BUILDINGS							
E3251565	541200 SITE IMPRV	.00	23,217.00	23,217.00	.00	23,217.00	23,217.00	.0%
E3251565	541300 BLD CONSTR	.00	1,236,117.00	1,236,117.00	.00	1,236,117.00	1,236,117.00	.0%
E3251565	541300 2729 BLD CONSTR	3,600.00	.00	.00	.00	.00	.00	.0%
E3251565	542200 VEHICLES	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
E3251565	542500 EQUIPMENT	.00	29,000.00	29,000.00	.00	29,000.00	29,000.00	.0%
TOTAL PUBLIC BUILDINGS		3,600.00	1,333,334.00	1,333,334.00	.00	1,333,334.00	1,333,334.00	.0%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3251595 OTHER AGENCIES							
E3251595 571210 2010 FO PROJCTS	1,302,736.01	2,372,800.00	2,372,800.00	1,398,269.92	2,372,800.00	2,372,800.00	.0%
E3251595 571220 2020 RNG PROJCTS	423,236.68	804,800.00	804,800.00	.00	804,800.00	804,800.00	.0%
TOTAL OTHER AGENCIES	1,725,972.69	3,177,600.00	3,177,600.00	1,398,269.92	3,177,600.00	3,177,600.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E3253310 SHERIFF ADMINISTRATION							
E3253310 542200 2550 VEHICLES	.00	608,460.00	608,460.00	548,474.69	608,460.00	608,460.00	.0%
E3253310 542500 EQUIPMENT	26,042.87	4,965.00	4,965.00	.00	4,965.00	4,965.00	.0%
TOTAL SHERIFF ADMINISTRATION	26,042.87	613,425.00	613,425.00	548,474.69	613,425.00	613,425.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3253410 JAIL OPERATION							
E3253410 541338 2555 JAIL	.00	333,333.00	333,333.00	.00	333,333.00	333,333.00	.0%
TOTAL JAIL OPERATION	.00	333,333.00	333,333.00	.00	333,333.00	333,333.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3253510 FIRE AND RESCUE							
E3253510 541300 0001 BLD CONSTR	3,600.00	250,000.00	250,000.00	2,875.00	250,000.00	250,000.00	.0%
E3253510 541300 0005 BLD CONSTR	.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	.0%
E3253510 541300 0006 BLD CONSTR	31,969.39	50,000.00	50,000.00	177,335.41	50,000.00	50,000.00	.0%
E3253510 541400 INF PURCH	.00	83,333.00	83,333.00	.00	83,333.00	83,333.00	.0%
E3253510 542500 EQUIPMENT	.00	1,100,000.00	1,100,000.00	.00	1,100,000.00	1,100,000.00	.0%
TOTAL FIRE AND RESCUE	35,569.39	1,733,333.00	1,733,333.00	180,210.41	1,733,333.00	1,733,333.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3253810 E-911 OPERATION	.00	20,833.00	20,833.00	.00	20,833.00	20,833.00	.0%
E3253810 542500 2510 EQUIPMENT	.00	20,833.00	20,833.00	.00	20,833.00	20,833.00	.0%
TOTAL E-911 OPERATION							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E3254210 ROAD AND BRIDGES								
E3254210	541400 INF PURCH	.00	3,396,000.00	3,396,000.00	313,820.30	3,396,000.00	3,396,000.00	.0%
E3254210	541400 2800 INF PURCH	.00	1,666,667.00	1,666,667.00	3,738,904.61	1,666,667.00	1,666,667.00	.0%
E3254210	542200 2600 VEHICLES	35,342.95	217,500.00	217,500.00	.00	217,500.00	217,500.00	.0%
E3254210	542500 EQUIPMENT	18,860.40	.00	.00	.00	.00	.00	.0%
E3254210	542500 2600 EQUIPMENT	.00	130,000.00	130,000.00	.00	130,000.00	130,000.00	.0%
TOTAL ROAD AND BRIDGES		54,203.35	5,410,167.00	5,410,167.00	4,052,724.91	5,410,167.00	5,410,167.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3254250 STORMWATER PROJECTS							
E3254250 541450 2210 PROJECTS	.00	1,177,975.00	4,177,975.00	.00	1,177,975.00	1,177,975.00	-71.8%
TOTAL STORMWATER PROJECTS	.00	1,177,975.00	4,177,975.00	.00	1,177,975.00	1,177,975.00	-71.8%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3254333 SEWER CONSTRUCTION PROJECTS							
E3254333 541535 2135 W CHICK BS	.00	700,000.00	700,000.00	.00	700,000.00	700,000.00	.0%
E3254333 541550 2150 PEAVINE BS	17,145.16	700,000.00	700,000.00	298.32	700,000.00	700,000.00	.0%
TOTAL SEWER CONSTRUCTION PRO	17,145.16	1,400,000.00	1,400,000.00	298.32	1,400,000.00	1,400,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E3256110 RECREATION							
E3256110 541200 SITE IMPRV	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	.0%
E3256110 541200 2413 SITE IMPRV	.00	83,333.00	83,333.00	.00	83,333.00	83,333.00	.0%
E3256110 541200 2435 SITE IMPRV	113,674.00	.00	.00	.00	.00	.00	.0%
E3256110 541200 2440 SITE IMPRV	.00	266,667.00	266,667.00	1,620,112.00	266,667.00	266,667.00	.0%
TOTAL RECREATION	113,674.00	450,000.00	450,000.00	1,620,112.00	450,000.00	450,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3256310 COLONNADE							
E3256310 542500 2706 COLONNADE	.00	77,500.00	77,500.00	.00	77,500.00	77,500.00	.0%
TOTAL COLONNADE	.00	77,500.00	77,500.00	.00	77,500.00	77,500.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

2024 SPLOST CAPITAL PROJECTS	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3256510 LIBRARY ADMINISTRATION							
E3256510 531400 2900 LIB MATS	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL LIBRARY ADMINISTRATION	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL 2024 SPLOST CAPITAL PR	-16,651,946.20	.00	3,000,000.00	-7,631,888.00	.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C3401566 OLD STONE CHURCH							
C3401566 371000 DONATIONS	-74,402.98	.00	.00	.00	.00	.00	.0%
TOTAL OLD STONE CHURCH	-74,402.98	.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: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C3402310 VICTIM OF CRIME ACT ASSISTANCE							
C3402310 334127 SG VOCA	-54,087.00	-62,607.00	-62,607.00	-51,215.00	-62,607.00	-62,607.00	.0%
TOTAL VICTIM OF CRIME ACT AS	-54,087.00	-62,607.00	-62,607.00	-51,215.00	-62,607.00	-62,607.00	.0%

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CATOOSA COUNTY
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C3403300 SHERIFF ARMORED VEHICLE GRANT	.00	.00	.00	-254,213.00	.00	.00	.0%
C3403300 331171 ARMORED CAR	.00	.00	.00	-254,213.00	.00	.00	.0%
TOTAL SHERIFF ARMORED VEHICL							

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CATOOSA COUNTY
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C3403510 TN AMERICAN WATER FIRE GRANT							
C3403510 371000 DONATIONS	-435.53	.00	.00	.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	-435.53	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C3406114 COMMUNITY FOUNDATION GRANT							
C3406114 331171 GRANT REV	-10,000.00	.00	.00	.00	.00	.00	.0%
C3406114 331171 2414 GRANT REV	.00	.00	.00	-10,000.00	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION G	-10,000.00	.00	.00	-10,000.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3401569 OLD STONE CHURCH ADDITION							
E3401569 541200 SITE IMPRV	74,402.98	.00	.00	.00	.00	.00	.0%
TOTAL OLD STONE CHURCH ADDIT	74,402.98	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3402310 VICTIM OF CRIME ACT ASSISTANCE							
E3402310 511100 SAL-REGULR	36,532.45	43,138.00	43,138.00	33,875.34	43,138.00	43,138.00	.0%
E3402310 512100 GROUP INS	11,454.39	16,239.00	16,239.00	12,527.18	16,239.00	16,239.00	.0%
E3402310 512200 SOCIAL SEC	2,147.33	625.00	625.00	1,988.74	625.00	625.00	.0%
E3402310 512300 MEDICARE	502.19	4,314.00	4,314.00	465.12	4,314.00	4,314.00	.0%
E3402310 512400 RETIREMENT	3,548.09	2,675.00	2,675.00	3,387.54	2,675.00	2,675.00	.0%
E3402310 512700 WORK COMP	126.10	147.00	147.00	87.00	147.00	147.00	.0%
E3402310 523270 POSTAGE	.00	.00	.00	49.76	.00	.00	.0%
E3402310 531100 GEN SUPPLS	21.50	.00	.00	.00	.00	.00	.0%
E3402310 531599 USER-LABOR	-245.05	-4,531.00	-4,531.00	.00	-4,531.00	-4,531.00	.0%
TOTAL VICTIM OF CRIME ACT AS	54,087.00	62,607.00	62,607.00	52,380.68	62,607.00	62,607.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3403300 SHERIFF ARMORED VEHICLE GRANT	.00	.00	.00	254,213.00	.00	.00	.0%
E3403300 542200 VEHICLES	.00	.00	.00	254,213.00	.00	.00	.0%
TOTAL SHERIFF ARMORED VEHICL							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3403340 GEMA PERF AWARD P08-9-141	19,183.00	.00	.00	.00	.00	.00	.0%
E3403340 531599 USER-LABOR		.00	.00	.00	.00	.00	.0%
TOTAL GEMA PERF AWARD P08-9-	19,183.00	.00	.00	.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3403510 TN AMERICAN WATER FIRE GRANT							
E3403510 531100 GEN SUPPLS	435.53	.00	.00	-1,000.00	.00	.00	.0%
TOTAL TN AMERICAN WATER FIRE	435.53	.00	.00	-1,000.00	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS GRANT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3406114 COMMUNITY FOUNDATION GRANT							
E3406114 523850 2414 CONT LABOR	2,100.00	.00	.00	.00	.00	.00	.0%
E3406114 531100 2414 GEN SUPPLS	2,295.21	.00	.00	.00	.00	.00	.0%
E3406114 531610 2414 SMALLEQUIP	5,604.79	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY FOUNDATION G	10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS GRANT	19,183.00	.00	.00	-9,834.32	.00	.00	.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
C3509350 CAPITAL FUND TRANSFERS							
C3509350 391350 TRF CAP F	-550,000.00	-1,580,213.00	-2,460,213.00	-1,640,142.00	-1,580,213.00	-1,003,338.00	-59.2%
TOTAL CAPITAL FUND TRANSFERS	-550,000.00	-1,580,213.00	-2,460,213.00	-1,640,142.00	-1,580,213.00	-1,003,338.00	-59.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3501512 ACCOUNTING CAP PROJECT								
E3501512 521150 SOFTWARE		.00	.00	-2,720.00	18,002.43	.00	.00	.0%
E3501512 531610 SMALLEQUIP		4,957.30	.00	2,700.00	.00	.00	.00	.0%
TOTAL ACCOUNTING CAP PROJECT		4,957.30	.00	-20.00	18,002.43	.00	.00	-100.0%

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----		-----	-----	-----	-----	-----	-----	-----
E3501535	INFORMATION TECHNOLOGY							
E3501535	531610 SMALLEQUIP	.00	.00	14,396.00	14,396.38	.00	.00	.0%
E3501535	531610 1800 SMALLEQUIP	2,003.61	.00	-47,208.00	.00	50,000.00	.00	.0%
TOTAL INFORMATION TECHNOLOGY		2,003.61	.00	-32,812.00	14,396.38	50,000.00	.00	-100.0%

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3501540 HUMAN RESOURCE CAP PROJECT							
E3501540 531610 SMALLEQUIP	.00	.00	-1,096.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCE CAP PRO	.00	.00	-1,096.00	.00	.00	.00	-100.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3501545 TAX COMMISSIONER	1,178.00	.00	-17.00	.00	.00	.00	.0%
E3501545 531610 SMALLEQUIP							
TOTAL TAX COMMISSIONER	1,178.00	.00	-17.00	.00	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3501550 TAX ASSESSOR CAP PROJECT	.00	.00	-1,200.00	.00	.00	.00	.0%
E3501550 531610 SMALLEQUIP	.00	.00	-1,200.00	.00	.00	.00	-100.0%
TOTAL TAX ASSESSOR CAP PROJE							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3501555 CONTINGENCY							
E3501555 579000 RESERVE	.00	.00	-2,600,000.00	.00	.00	1,003,338.00	-138.6%
TOTAL CONTINGENCY	.00	.00	-2,600,000.00	.00	.00	1,003,338.00	-138.6%

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3501565 PUBLIC BUILDINGS								
E3501565	521200 2722 PROF SVCS	.00	.00	1.00	.00	.00	.00	.0%
E3501565	522210 BLDG REPRS	2,500.00	.00	800,000.00	54,526.92	.00	.00	.0%
E3501565	531610 SMALLEQUIP	1,088.00	.00	.00	6,839.10	.00	.00	.0%
E3501565	541300 2729 BLD CONSTR	38,670.40	.00	.00	33,358.93	.00	.00	.0%
E3501565	542500 EQUIPMENT	.00	.00	923.00	923.37	.00	.00	.0%
TOTAL PUBLIC BUILDINGS		42,258.40	.00	800,924.00	95,648.32	.00	.00	-100.0%

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3501570 PUBLIC INFO CAP PROJECT							
E3501570 531610 SMALLEQUIP	.00	.00	-5,000.00	.00	.00	.00	.0%
TOTAL PUBLIC INFO CAP PROJEC	.00	.00	-5,000.00	.00	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3501585 GIS CAP PROJECT	.00	.00	-1,500.00	.00	.00	.00	.0%
E3501585 531610 SMALLEQUIP	.00	.00	-1,500.00	.00	.00	.00	-100.0%
TOTAL GIS CAP PROJECT							

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3502300 STATE COURT CAP PROJECT							
E3502300 531610 SMALLEQUIP	2,700.00	.00	1,700.00	.00	.00	.00	.0%
TOTAL STATE COURT CAP PROJEC	2,700.00	.00	1,700.00	.00	.00	.00	-100.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3502310 STATE COURT SOLICITOR CAP PROJ							
E3502310 531610 SMALLEQUIP	2,700.00	.00	1,700.00	.00	.00	.00	.0%
TOTAL STATE COURT SOLICITOR	2,700.00	.00	1,700.00	.00	.00	.00	-100.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3502610 JUVENILE COURT CAP PROJECT								
E3502610 531610 SMALLEQUIP		1,600.00	.00	-200.00	.00	.00	.00	.0%
TOTAL JUVENILE COURT CAP PRO		1,600.00	.00	-200.00	.00	.00	.00	-100.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3503410 JAIL OPERATION	.00	.00	-500,000.00	.00	500,000.00	.00	.0%
E3503410 541338 2555 JAIL	.00	.00	-500,000.00	.00	500,000.00	.00	-100.0%
TOTAL JAIL OPERATION							

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3503510 FIRE AND RESCUE							
E3503510 522210 0009 BLDG REPRS	2,915.80	.00	.00	.00	.00	.00	.0%
E3503510 531610 SMALLEQUIP	31,000.00	.00	.00	.00	.00	.00	.0%
E3503510 542500 EQUIPMENT	.00	.00	-1,157.00	.00	.00	.00	.0%
TOTAL FIRE AND RESCUE	33,915.80	.00	-1,157.00	.00	.00	.00	-100.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----		-----						
E3503810	E-911 CAP PROJECT							
E3503810	523850 2512 CONT LABOR	29,133.14	.00	.00	.00	.00	.00	.0%
E3503810	531610 SMALLEQUIP	3,514.72	.00	-485.00	.00	.00	.00	.0%
E3503810	542500 2512 EQUIPMENT	.00	.00	.00	435,000.00	.00	.00	.0%
TOTAL E-911 CAP PROJECT		32,647.86	.00	-485.00	435,000.00	.00	.00	-100.0%

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3504110 TRANSPORTATION CAP PROJECTS	.00	.00	-1,291.00	.00	.00	.00	.0%
E3504110 542200 2602 VEHICLES	.00	.00	-1,291.00	.00	.00	.00	-100.0%
TOTAL TRANSPORTATION CAP PRO							

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----		-----						
E3504210	PUBLIC WORKS							
E3504210	531610	11,143.00						
E3504210	541400	273,440.44	1,380,213.00	1,380,213.00	30,000.00	1,380,213.00	.00	.0%
E3504210	541400							
E3504210	2800				32,610.00		.00	-100.0%
E3504210	541400	230.00			824,803.23		.00	.0%
E3504210	542200						.00	.0%
E3504210	1830				35,081.50		.00	.0%
TOTAL PUBLIC WORKS		284,813.44	1,380,213.00	1,930,176.00	922,494.73	1,380,213.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3504250 STORM WATER MANAGEMENT							
E3504250 541450 PROJECTS	1,926,804.02	200,000.00	200,000.00	2,607,251.33	200,000.00	.00	-100.0%
TOTAL STORM WATER MANAGEMENT	1,926,804.02	200,000.00	200,000.00	2,607,251.33	200,000.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3505540 PUBLIC TRANSPORTATION CAP PROJ	.00	.00	-2,000.00	.00	.00	.00	.0%
E3505540 531610 SMALLEQUIP	.00	.00	-2,000.00	.00	.00	.00	-100.0%
TOTAL PUBLIC TRANSPORTATION							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3506110 RECREATION CAP PROJECT							
E3506110 542500 EQUIPMENT	.00	.00	-296.00	.00	.00	.00	.0%
TOTAL RECREATION CAP PROJECT	.00	.00	-296.00	.00	.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND

	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3506122 JACK MATTOX CAP PROJECT							
E3506122 542500 EQUIPMENT	.00	.00	-4,600.00	.00	.00	.00	.0%
TOTAL JACK MATTOX CAP PROJEC	.00	.00	-4,600.00	.00	.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3506220 ELSIE HOLMES CAP PROJECT							
E3506220 531610 SMALLEQUIP	.00	.00	-126.00	.00	.00	.00	.0%
TOTAL ELSIE HOLMES CAP PROJE	.00	.00	-126.00	.00	.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E3507130 AG EXTENSION CAP PROJECT	.00	.00	-3,100.00	.00	.00	.00	.0%
E3507130 531610 SMALLEQUIP	.00	.00	-3,100.00	.00	.00	.00	-100.0%
TOTAL AG EXTENSION CAP PROJE							

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E3507220 BUILDING INSPECTION CAP PROJEC							
E3507220 531610 SMALLEQUIP	.00	.00	-1,000.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTION CA	.00	.00	-1,000.00	.00	.00	.00	-100.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CAPITAL PROJECTS FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
E3507410 PLANNING AND ZONING E3507410 542500 EQUIPMENT	.00	.00	-7,992.00	.00	.00	.00	.0%
TOTAL PLANNING AND ZONING	.00	.00	-7,992.00	.00	.00	.00	-100.0%
TOTAL CAPITAL PROJECTS FUND	1,785,578.43	.00	-2,689,605.00	2,452,651.19	550,000.00	.00	-100.0%

ENTERPRISE FUNDS

SUMMARY OF REVENUES AND EXPENDITURES

Description	Actual FY2025	Amended Budget FY2026	Proposed Budget FY2027	Proposed FY27 vs Budget FY26	% Change
Storm Water Management					
Total Fund Revenues	\$ 135,666	\$ 90,000	\$ 90,000	\$ -	0.00%
Total Fund Expenditures	132,416	90,000	90,000	-	0.00%
Net	3,250	-	-	-	0.00%
Solid Waste Management/Landfill Closure					
Total Fund Revenues	472,871	521,233	531,233	10,000	1.92%
Total Fund Expenditures	470,092	521,233	531,233	10,000	1.92%
Net	2,779	-	-	-	0.00%
Inert Landfill/Recycling					
Total Fund Revenues	119,279	85,000	85,000	-	0.00%
Total Fund Expenditures	119,279	85,000	85,000	-	0.00%
Net	-	-	-	-	0.00%
Summary					
Total Fund Revenues	727,816	696,233	706,233	10,000	1.44%
Total Fund Expenditures	721,787	696,233	706,233	10,000	1.44%
Net	6,029	-	-	-	0.00%
					0.00%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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C5074250 STORM WATER MANAGEMENT							
C5074250 341324 STORMFEES	-37,600.00	-40,000.00	-40,000.00	-30,000.00	-40,000.00	-40,000.00	-0%
C5074250 341326 LAND DIST	-98,066.40	-50,000.00	-50,000.00	-21,420.00	-50,000.00	-50,000.00	-0%
TOTAL STORM WATER MANAGEMENT	-135,666.40	-90,000.00	-90,000.00	-51,420.00	-90,000.00	-90,000.00	-0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

STORMWATER MANAGEMENT FUND		2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE

E5074250	STORM WATER MANAGEMENT							
E5074250	521150 SOFTWARE	800.00	1,125.00	1,125.00	327.34	1,125.00	1,125.00	.0%
E5074250	521250 ENG SERVIC	26,599.88	20,000.00	20,000.00	4,183.00	20,000.00	20,000.00	.0%
E5074250	522225 COPIER EXP	370.13	750.00	750.00	992.03	750.00	1,000.00	33.3%
E5074250	522230 VEH REPRS	.00	1,000.00	1,000.00	211.95	1,000.00	1,000.00	.0%
E5074250	522320 EQUIP RENT	585.04	600.00	600.00	438.78	600.00	600.00	.0%
E5074250	523100 INSURANCE	1,489.31	1,840.00	1,840.00	1,466.56	1,840.00	1,840.00	.0%
E5074250	523210 TELEPHONE	1,086.98	1,500.00	1,500.00	383.40	1,500.00	1,500.00	.0%
E5074250	523220 MOBILE TEL	665.00	1,000.00	1,000.00	303.68	1,000.00	1,000.00	.0%
E5074250	523240 INTNT SVCS	66.66	.00	.00	333.30	.00	400.00	.0%
E5074250	523270 POSTAGE	.69	200.00	200.00	.74	200.00	200.00	.0%
E5074250	523300 ADVERTISING	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
E5074250	523500 TRAVEL	573.00	2,400.00	2,400.00	1,453.60	2,400.00	2,400.00	.0%
E5074250	523550 TRAV MEALS	106.44	1,280.00	1,280.00	863.00	1,280.00	1,280.00	.0%
E5074250	523600 DUES & FEE	65.00	1,000.00	1,000.00	65.00	1,000.00	1,000.00	.0%
E5074250	523700 ED & TRAIN	597.00	2,500.00	2,500.00	617.00	2,500.00	2,500.00	.0%
E5074250	523850 CONT LABOR	120.60	225.00	225.00	120.60	225.00	225.00	.0%
E5074250	531100 GEN SUPPLS	242.09	4,500.00	4,500.00	507.81	4,500.00	4,500.00	.0%
E5074250	531270 GAS/DIESEL	2,902.93	3,000.00	3,000.00	1,432.56	3,000.00	3,000.00	.0%
E5074250	531599 USER-LABOR	95,960.70	44,280.00	44,280.00	.00	44,280.00	44,630.00	.8%
E5074250	531710 UNIFORMS	184.95	800.00	800.00	.00	800.00	800.00	.0%

TOTAL STORM WATER MANAGEMENT		132,416.40	90,000.00	90,000.00	13,700.35	90,000.00	90,000.00	.0%
TOTAL STORMWATER MANAGEMENT		-3,250.00	.00	.00	-37,719.65	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 13

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C5404510 LANDFILL HOST REVENUES							
C5404510 344151 SANTEKHOST	-117,957.57	-120,000.00	-120,000.00	-35,159.09	-120,000.00	-120,000.00	.0%
C5404510 391100 TRF GENERL	-354,913.54	-400,527.00	-401,233.00	-117,760.82	-401,233.00	-411,233.00	2.5%
TOTAL LANDFILL HOST REVENUES	-472,871.11	-520,527.00	-521,233.00	-152,919.91	-521,233.00	-531,233.00	1.9%

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LANDFILL CLOSURE/POSTCL FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
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E5404510 LANDFILL CLOSURE/POSTCLOSURE							
E5404510 511100 SAL-REGULR	108,910.75	102,431.00	103,031.00	83,847.87	103,031.00	103,031.00	.0%
E5404510 512100 GROUP INS	20,879.14	20,441.00	20,441.00	16,585.47	20,441.00	20,441.00	.0%
E5404510 512200 SOCIAL SEC	6,636.47	6,351.00	6,388.00	5,118.03	6,388.00	6,388.00	.0%
E5404510 512300 MEDICARE	1,552.07	1,485.00	1,494.00	1,196.95	1,494.00	1,494.00	.0%
E5404510 512400 RETIREMENT	10,891.05	10,243.00	10,303.00	8,384.80	10,303.00	10,303.00	.0%
E5404510 512700 WORK COMP	4,054.50	6,676.00	6,676.00	3,950.67	6,676.00	6,676.00	.0%
E5404510 521150 SOFTWARE	72.00	100.00	100.00	.00	100.00	100.00	.0%
E5404510 521250 ENG SERVIC	73,749.76	65,000.00	65,000.00	96,600.00	65,000.00	70,000.00	7.7%
E5404510 522110 DISPOSAL	11,393.20	15,000.00	15,000.00	5,246.15	15,000.00	15,000.00	.0%
E5404510 522220 EQUIP REPR	40,781.97	42,600.00	42,600.00	10,935.62	42,600.00	42,600.00	.0%
E5404510 522230 VEH REPRS	10,701.87	3,000.00	3,000.00	960.24	3,000.00	3,000.00	.0%
E5404510 522320 EQUIP RENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E5404510 523220 MOBILE TEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E5404510 523240 INTNT SVCS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
E5404510 523270 POSTAGE	4.90	200.00	200.00	4.00	200.00	200.00	.0%
E5404510 523300 ADVERTISING	4,915.00	.00	.00	.00	.00	.00	.0%
E5404510 523500 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
E5404510 523550 TRAV MEALS	.00	600.00	600.00	.00	600.00	600.00	.0%
E5404510 523600 DUES & FEE	805.00	1,000.00	1,000.00	20.55	1,000.00	1,000.00	.0%
E5404510 523700 ED & TRAIN	.00	1,400.00	1,400.00	805.00	1,400.00	1,400.00	.0%
E5404510 531100 GEN SUPPLS	4,244.78	3,000.00	3,000.00	.00	3,000.00	3,400.00	.0%
E5404510 531200 UTILITIES	22,055.71	22,000.00	22,000.00	114.98	22,000.00	22,000.00	.0%
E5404510 531270 GAS/DIESEL	4,656.40	4,000.00	4,000.00	14,301.61	22,000.00	22,000.00	.0%
E5404510 531710 UNIFORMS	240.00	500.00	500.00	2,364.27	4,000.00	4,000.00	.0%
E5404510 541201 SITE 1 PCL	40,603.94	60,000.00	60,000.00	240.00	500.00	500.00	.0%
E5404510 541203 SITE 2 PCL	102,943.78	150,000.00	150,000.00	.00	60,000.00	60,000.00	.0%
TOTAL LANDFILL CLOSURE/POSTC	470,092.29	520,527.00	521,233.00	250,676.21	521,233.00	531,233.00	1.9%
TOTAL LANDFILL CLOSURE/POSTC	-2,778.82	.00	.00	97,756.30	.00	.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
C5414532 INERT LANDFILL & RECYCLING C5414532 344150 TIPPING	-119,279.04	-84,966.00	-84,966.00	-39,182.77	-84,966.00	-85,000.00	.0%
TOTAL INERT LANDFILL & RECYC	-119,279.04	-84,966.00	-84,966.00	-39,182.77	-84,966.00	-85,000.00	.0%

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CATOOSA COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INERT LANDFILL/RECYCLING FUND	2025 ACTUAL	2026 ORIG BUD	2026 REVISED BUD	2026 ACTUAL	2026 PROJECTION	2027 REQUESTED	PCT CHANGE
E5414532 INERT LANDFILL & RECYCLING							
E5414532 521250 ENG SERVIC	2,792.91	.00	.00	.00	.00	.00	.0%
E5414532 531599 USER-LABOR	116,486.13	84,966.00	84,966.00	.00	84,966.00	85,000.00	.0%
TOTAL INERT LANDFILL & RECYC	119,279.04	84,966.00	84,966.00	.00	84,966.00	85,000.00	.0%
TOTAL INERT LANDFILL/RECYCLI	.00	.00	.00	-39,182.77	.00	.00	.0%