

BOARD OF COMMISSIONERS OF CANDLER COUNTY

Glyn Thrift
Chairman

Bryan Aasheim
County Administrator

Brad Jones
Vice-Chairman

Blake Hendrix
Commissioner

David Robinson
Commissioner

Wayne Culbertson
Commissioner

Dear Citizens, Employees and Board of Commissioners of Candler County, Georgia:

I am pleased to present to you the Annual Operating and Capital Budget for the 2020 Fiscal Year. In accordance with Georgia Law and the Charter of the Unified Government, this budget is proposed for adoption by the Chairman and Board of Commissioners of Candler County, Georgia on June 26, 2019, for Fiscal Year 2020 beginning on July 1, 2019 and ending on June 30, 2020.

Budget goals have been established by the Board of Commissioners and guided the development of the budget. These goals include:

- Maintain sufficient fund balance reserves for county operations;
- Invest adequate funds for pre-closure and post-closure needs for the Candler County Landfill;
- Maintain service delivery levels;
- Reduce or minimize impact of spending on taxpayers;
- Provide constitutionally mandated services.

Key points in the budget:

- Proposed General Fund appropriations are \$7,390,027.43 for FY2020 vs. \$7,259,651 for FY2019; a 1.79% increase;
- Proposed appropriations for Employee Salaries & Benefits in FY2020 are \$4,829,335.62; an increase of 4% over FY2019;
- The budget includes no new, full time authorized positions and a decrease of positions compared to the FY2019 authorized level;
- The budget addresses accounting inefficiencies by centralizing Information Technology expenditures in a new division 1535 (IT) and centralizing utilities expenditures in the Public Buildings division, 1565;
- The budget includes funding of \$80,000 to be attributed to the Candler County Landfill Closure Fund in order to continue systematic growth of the closure fund reserves.

Budget issues for future years:

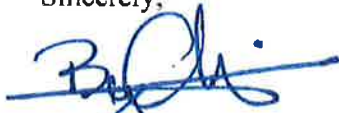
There will be a number of ongoing budget issues that we will face in the development of future year's budgets.

1075 EAST HIAWATHA STREET, SUITE A, METTER, GEORGIA 30439
(912) 685-2835 FAX (912) 685-4823

- Variability in effective life of the Candler County Landfill;
- Aging capital infrastructure to include the courthouse, jail and public works facilities;
- Increasing pressure on salaries & wages due to market and economic pressures;
- Rising costs for employee health care and benefits;
- Reduction in available SPLOST due to 20% hospital allocation.

A number of people contributed many hours of effort to the development of the budget. Thanks go out to the Commissioners, Department Heads, Constitutional Officers, and Staff who participated in the budget process.

Sincerely,

A handwritten signature in blue ink, appearing to read 'B. Aasheim', with a long horizontal flourish extending to the right.

Bryan Aasheim
County Administrator

**Candler County, Georgia
Principal Officials
July 1, 2019**

ELECTED OFFICIALS

BOARD OF COMMISSIONERS

Glyn Thrift, Chairman
Brad Jones, Vice Chairman, District 2

Wayne Culbertson
David Robinson
Blake Hendrix

District 1
District 3
District 4

CONSTITUTIONAL OFFICERS

Tax Commissioner
Clerk of Court
Probate Court Judge
Sheriff

Patty Sikes
Jenny Grimes
Tony Thompson
John Miles

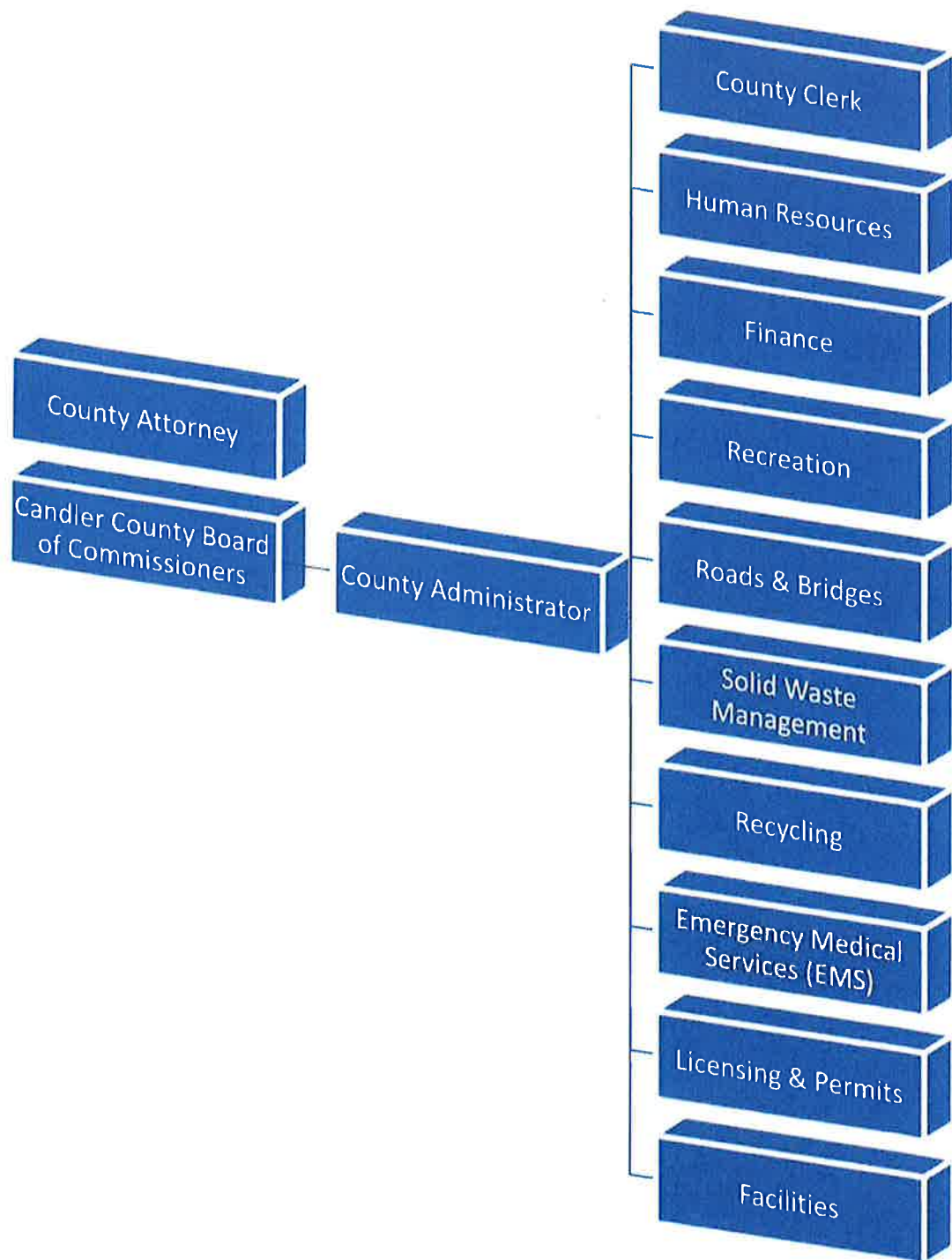
Coroner

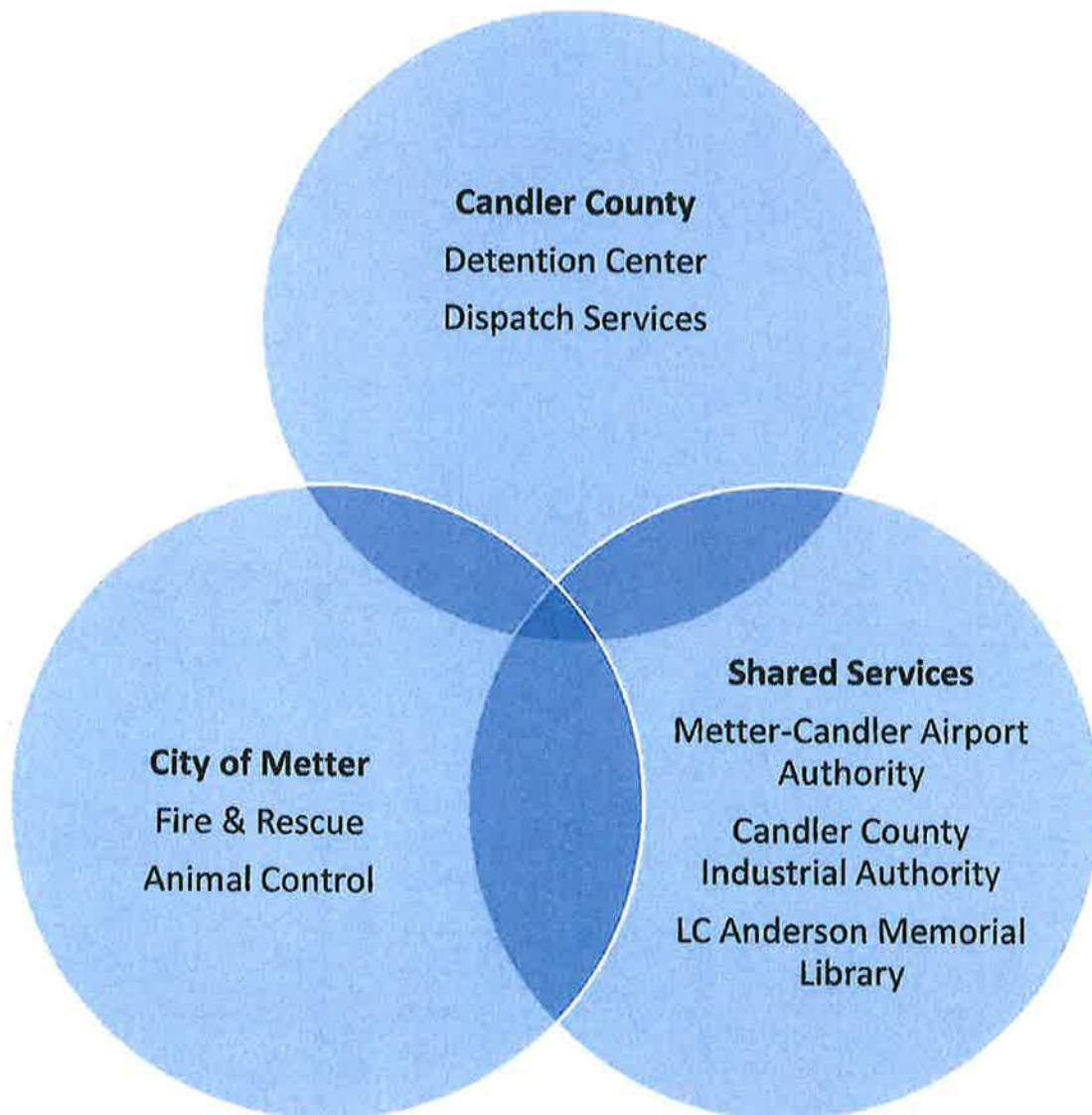
Allen Tyler

APPOINTED OFFICIALS

County Administrator
County Clerk
County Attorney
Director of Public Works
Director of Emergency Medical Services
Magistrate Court Judge

Bryan Aasheim
Kellie Lank
J. Kendall Gross
Jerry Lanier
Mel Kelly
Gabe Cliett





A RESOLUTION TO ADOPT THE FISCAL YEAR 2020 BUDGET FOR EACH FUND OF THE COUNTY OF CANDLER, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/ESPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES AND EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE

WHEREAS, sound governmental operations require a budget in order to plan the financing of services for the residents of Candler County; and,

WHEREAS, Title 36, Chapter 81, Article 3 of the Official Code of Georgia Annotated (OCGA) requires a balance budget for the County's fiscal year, which runs from July 1, 2019 to June 30, 2020; and,

WHEREAS, the Chairman and the Board of Commissioners of Candler County have reviewed the proposed FY2020 budget as presented; and,

WHEREAS, an advertised public hearing has been held on the FY2020 proposed budget, on July 19th, 2019, as required by State and Local Laws and regulations; and,

WHEREAS, each of these funds has a balanced budget, such that anticipated funding sources equal proposed expenditures or expenses; and,

WHEREAS, the Chairman and Board of Commissioners wishes to adopt this proposal as the Fiscal Year 2020 Annual Budget, effective from July 1, 2019 through June 30, 2020.

NOW THEREFORE BE IT RESOLVED, by the Chairman and Board of Commissioners of Candler County, Georgia, as follows:

Section 1. That the proposed Fiscal Year 2020 Budget, attached hereto and incorporated herein as part of this Resolution is hereby adopted as the Budget of Candler County, Georgia, for Fiscal Year 2020, which begins July 1, 2019 and ends on June 30, 2020.

Section 2. That a continuing resolution is hereby adopted for Fund 270, Special Services District, specifically for Fire Protection Maintenance and Operation budget and Fire Protection Capital budget which shall appropriate funds for fire department operations at the same level as was appropriated for Fiscal Year 2019, and for which said continuing resolution shall terminate on July 31, 2019.

Section 3. That the several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures ore expenses, and uses of cash are hereby appropriated to the departments named in each fund.

Section 4. That the “legal level of control” as defined in OCGA § 36-81-2 is set at the department level, meaning that the County Administrator in his capacity as the Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further budget amendment approved by the Board of Commissioners.

Section 5. That all appropriations shall lapse at the end of the fiscal year.

Section 6. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 26th day of June, 2019.

COUNTY OF CANDLER, GEORGIA


By: Glyn Thrift, Chairman

This is to certify that I am County Clerk of Candler County, Georgia. As such I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.


Attest: Kellie Lank, County Clerk



Candler County
FY2020
Adopted
County Budget

County General M&O Budget

General Fund	2019	2020	Variance	% of Var.
Total General Fund Expenditures	\$7,259,651	\$7,390,027	\$130,376	1.80%
Total General Revenues (Proj)	\$7,259,651	\$7,390,027	\$130,376	1.80%
Revenues v. Expenditures FY 20	Revenues	Expenditures	\$ Var.	% Var.
Total General Fund	\$7,390,027	\$7,390,027	\$0	0.00%

Special Revenues Budget

Fund #	Fund	FY20 Revenue	FY20 Expenditures	Balanced
205	Law Library	\$ -	\$ -	\$ -
212	DATE	\$ 1,800	\$ -	\$ 1,800
215	E-911	\$ 170,000	\$ 150,000	\$ 20,000
250	LMIG	\$ 426,000	\$ 426,000	\$ -
270	Special Service	\$ 862,700	\$ 798,732	\$ 63,968
285	Jail	\$ -	\$ -	\$ -
320	2011 SPLOST	\$ -	\$ 435,644	\$ (435,644)
321	2018 SPLOST	\$ 1,360,000	\$ 1,358,900	\$ 1,100
335	T-SPLOST	\$ 231,000	\$ 471,048	\$ (240,048)
Totals	Special Revenues	\$ 3,051,500	\$ 3,640,324	\$ (588,824)

Total Candler County F/Y 2020 Budget

	2019	2020	\$ Increase	% Increase
Total Combined All Funds	\$10,484,818	\$11,030,351	\$545,533	5.20%

<u>Division</u>	<u>Name</u>	<u>Proposed Budget</u>	<u>Note</u>	<u>2019 Approp</u>	<u>Last Year as a % of budget</u>	<u>Adopted as % of Budget</u>
1100	Legislative	\$ 48,650.00		\$ 51,958.08	0.72%	0.66%
1300	Executive	\$ 201,219.77		\$ 169,127.26	2.33%	2.72%
1400	Elections	\$ 89,567.34		\$ 82,711.89	1.14%	1.21%
1510	Administration	\$ 394,200.83		\$ 531,261.74	7.32%	5.33%
1514	Equalization	\$ 6,700.00		\$ 5,368.63	0.07%	0.09%
1535	IT	\$ 190,587.00		\$ -	0.00%	2.58%
1545	Tax Commissioner	\$ 241,429.31		\$ 247,838.76	3.41%	3.27%
1550	Tax Assessor	\$ 233,854.63		\$ 249,662.72	3.44%	3.16%
1565	Public Buildings	\$ 224,568.00		\$ 75,228.00	1.04%	3.04%
2150	Superior Court	\$ 206,200.34		\$ 199,721.00	2.75%	2.79%
2180	Clerk of Court	\$ 165,568.87		\$ 170,358.65	2.35%	2.24%
2300	State Court	\$ 114,245.34		\$ 113,327.34	1.56%	1.55%
2400	Magistrate Court	\$ 86,685.70		\$ 90,443.70	1.25%	1.17%
2450	Probate Court	\$ 121,627.09		\$ 124,855.45	1.72%	1.65%
3300	Sheriff	\$ 1,252,292.47		\$ 1,149,120.22	15.83%	16.95%
3326	Detention Center	\$ 617,216.01		\$ 723,310.58	9.96%	8.35%
3600	EMS	\$ 1,058,853.55		\$ 1,085,151.49	14.95%	14.33%
3700	Coroner	\$ 11,893.53		\$ 18,633.53	0.26%	0.16%
3920	EMA	\$ 9,590.47		\$ 9,821.85	0.14%	0.13%
4200	Roads & Bridges	\$ 961,878.83		\$ 911,065.40	12.55%	13.02%
4520	Collections	\$ 24,065.46		\$ 26,614.46	0.37%	0.33%
4530	Solid Waste	\$ 429,581.61		\$ 364,676.60	5.02%	5.81%
5550	Family Connections	\$ 50,000.00		\$ 50,000.00	0.69%	0.68%
7130	AG Resources	\$ 85,461.83		\$ 89,926.20	1.24%	1.16%
7450	Code Enforcement	\$ 11,033.00		\$ 11,059.00	0.15%	0.15%
7460	Recreation	\$ 267,220.45		\$ 322,571.76	4.44%	3.62%
8000	Debt Service	\$ 25,000.00		\$ 294,001.00	4.05%	0.34%
9000	Other	\$ 260,836.00		\$ 91,836.00	1.27%	3.53%
		\$ 7,390,027.43		\$ 7,259,651.31		
	GF REVENUES	\$ 7,390,027.43		\$ 7,235,816.31		

	Special Service District (Unincorporated Candler County) - Shared Services			
270 SSD				
	Fire Department	\$ 303,865.50	\$ 298,930.32	Continuing Resolution at FY2019 level
	Industrial Authority	\$ 110,250.00	\$ 105,000.00	
	Garbage Collection	\$ 325,000.00	\$ 310,000.00	
	Library	\$ 51,071.50	\$ 51,071.52	
	Airport Authority	\$ 17,850.04	\$ 17,000.04	
	Miscellaneous			
270 SSD	Total	\$ 808,037.04	\$ 782,001.88	

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MOTOR VEH TAG COLLEC

REC DEPT TOURNAMENT

VICTIM ASSIST SUNSHI

Description	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	301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[illegible]

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	***** 2019 ***** Anticipated Actual	***** Estimated Full Year Actual	***** Admin. Recmnd	***** Anticipated	***** %PY
100-39-3601	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
LEASE PURCHASE OBLIG									
100-39-3602	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	7,104,144.00 7,301,217.21	7,194,038.00 7,181,713.57	7,524,310.00 7,375,039.14	7,705,408.69 7,675,189.96	7,300,816.31 7,236,801.07	0.00	0.00	7,402,697.44	1.40
LIBRARY REVENUE									
205-35-1500	0.00 6,392.55-	0.00 0.00	0.00 0.00	0.00 708.03-	2,500.00 808.00-	0.00			0.00
CANCEL PRIOR YEAR EXPENSE									
205-38-9999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
Revenue Fund Total	0.00 6,392.55-	0.00 0.00	0.00 0.00	0.00 708.03-	2,500.00 808.00-	0.00	0.00	0.00	0.00
D.A.T.E. DRUG ABUSE FINES									
212-35-1406	0.00 0.00	0.00 0.00	0.00 3,162.69	5,000.00 4,127.57	5,000.00 2,434.01	0.00		1,500.00	70.00-
INTEREST INCOME									
212-36-1001	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 420.21	0.00		300.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 3,162.69	5,000.00 4,127.57	5,000.00 2,854.22	0.00	0.00	1,800.00	64.00-
E-911 FEES REV									
215-34-2500	0.00 178,327.63	0.00 163,733.66	0.00 184,966.45	170,000.00 142,054.64	170,000.00 169,531.26	0.00		170,000.00	0.00
INTEREST INCOME									
215-36-1001	0.00 624.24	0.00 0.00	0.00 493.61	0.00 0.00	0.00 3,167.43	0.00		500.00	0.00
CANCEL PRIOR YEAR EXPENSE									
215-38-9999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	***** 2019 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2020 ***** Admin. Recmnd	***** Anticipated	%PY
Revenue Fund Total	0.00 178,951.87	0.00 163,733.66	0.00 185,460.06	170,000.00 142,054.64	170,000.00 172,698.69	0.00	0.00	170,500.00	0.29
DOT GRANT - 2019 LMIG 250-33-4254	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	426,319.59 426,319.59	0.00	_____	430,000.00	0.86
LMIG INTEREST INCOME 250-36-1001	0.00 0.00	0.00 0.00	0.00 84.67	0.00 206.61	0.00 4,877.99	0.00	_____	1,500.00	0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 84.67	0.00 206.61	426,319.59 431,197.58	0.00	0.00	431,500.00	1.22
REAL PROP-CUR YEAR 270-31-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
RAILROAD EQUIPMENT 270-31-1350	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,000.00 0.00	0.00	_____	5,000.00	0.00
FRANCHISE TAX-TELEVI 270-31-1750	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 40,457.33	0.00	_____	52,000.00	4.00
ALCOHOL BEVERAGE EXC 270-31-4200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110,000.00 88,826.54	0.00	_____	90,000.00	18.18-
INSURANCE PREMIUM TAX 270-31-6200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	405,000.00 426,254.64	0.00	_____	420,000.00	3.70
ALCOHOLIC BEVERAGE LICENSE 270-32-1100	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	13,500.00 13,500.00	0.00	_____	13,500.00	0.00
GENERAL BUSINESS LICENSE 270-32-1200	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4,000.00 8,600.00	0.00	_____	3,700.00	7.50-
SIGN PERMITS 270-32-2230	0.00	0.00	0.00	0.00	0.00		_____	_____	0.00

[illegible]

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	***** 2019 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2020 ***** Admin. Recmnd	***** Anticipated	%PY
2011 SPLOST (4964)									
320-31-3205	0.00 0.00	0.00 0.00	0.00 8,501.99	26,814.00 4,272.10-	0.00 0.00	0.00	_____	_____	0.00
2011 SPLOST (4967)									
320-31-3206	0.00 0.00	0.00 0.00	0.00 1,244,002.50	540,000.00 1,081,330.03	0.00 0.00	0.00	_____	_____	0.00
2011 SPLOST (9999)									
320-31-3207	0.00 1,250,678.11	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
2018 SPLOST (Distribution 80%)									
320-31-3208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 163,241.67	1,400,000.00 0.00	0.00	_____	_____	0.00
2018 SPLOST (Hospital 20%)									
320-31-3209	0.00 0.00	0.00 0.00	0.00 0.00	0.00 40,810.42	0.00 0.00	0.00	_____	_____	0.00
INTEREST INC 2005 SP									
320-36-1002	0.00 155.63	0.00 63.41	0.00 6.44	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTEREST INC 2011 SP									
320-36-1003	0.00 2,402.45	0.00 2,275.58	0.00 3,861.16	0.00 3,229.06	0.00 6,983.08	0.00	_____	4,000.00	0.00
INTEREST INC TIA SPL									
320-36-1004	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
INTEREST INC 2018 SP									
320-36-1005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 15.04	0.00 0.00	0.00	_____	_____	0.00
INTEREST INC 2018 SPLOST Hospital 20%									
320-36-1006	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	_____	_____	0.00
CANCEL PRIOR YEAR EXPENSE									
320-38-9999	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,538.59	0.00	_____	_____	0.00

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	***** 2019 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2020 ***** Admin. Recmnd	Anticipated	%PY
Revenue Fund Total	0.00 1,253,236.19	0.00 1,262,221.05	0.00 1,341,392.07	834,857.00 1,224,544.70	1,400,000.00 8,521.67	0.00	0.00	4,000.00	99.71-
2018 SPLOST (COUNTY 56%)									
321-31-3208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 623,226.73	0.00		616,000.00	0.00
2018 SPLOST (Hospital 20%)									
321-31-3209	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 242,926.68	0.00		250,000.00	0.00
2018 SPLOST (Metter 40%)									
321-31-3210	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 281,685.83	0.00		440,000.00	0.00
2018 SPLOST (Pulaski 4%)									
321-31-3211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 28,168.57	0.00		44,000.00	0.00
INTEREST INC 2018 SP									
321-36-1005	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,391.05	0.00		6,000.00	0.00
INTEREST INC 2018 SPLOST Hospital 20%									
321-36-1006	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 333.55	0.00			0.00
Revenue Fund Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,179,732.41	0.00	0.00	1,356,000.00	0.00
TIA SPLOST									
335-31-3204	0.00 222,736.54	0.00 239,124.78	0.00 181,065.17	240,000.00 206,983.42	190,000.00 233,741.60	0.00		225,000.00	18.42
GDOT									
335-31-3205	0.00 253,113.61	0.00 478,972.00	0.00 477,971.47	0.00 0.00	0.00 0.00	0.00			0.00
INTEREST INC TIA SPL									
335-36-1004	0.00 639.63	0.00 807.55	0.00 2,406.69	0.00 2,631.77	2,000.00 8,481.53	0.00		6,000.00	200.00
CANCEL PRIOR YEAR EXPENSE									
335-38-9999	0.00	0.00	0.00	0.00	0.00				0.00

Description Revenue Account Number	2015 Anticipated Actual	2016 Anticipated Actual	2017 Anticipated Actual	2018 Anticipated Actual	***** 2019 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2020 ***** Admin. Recmnd	***** Anticipated	%PY
	0.00	0.00	0.00	450.00	0.00	0.00			
OPER TRANSFERS GEN F									
335-39-1201	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	1,610.00-	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	240,000.00	192,000.00		0.00	231,000.00	20.31
	476,489.78	717,294.33	661,443.33	210,065.19	242,223.13	0.00			
RENTS & ROYALTIES									
551-38-1001	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
RENT - CANDLER COUNT									
551-38-1002	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Year Total	7,104,144.00	7,194,038.00	7,524,310.00	8,955,265.69	10,384,135.90		0.00	10,460,197.44	0.73
	9,223,565.52	9,336,321.31	9,588,706.82	9,278,407.85	10,364,481.84	0.00			

Range of Accounts: 100-0000-00-0000 to 100-9999-99-9999

Include Cap Accounts: Yes As Of: 07/01/19
Skip Zero Activity: Yes

NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 0.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 0 have been EXCLUDED.

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-1100-00-0000	LEGISLATIVE:							
100-1100-51-1100	REGULAR EMPLOYEES	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0
100-1100-51-2200	SOCIAL SECURITY FICA	2,970.00	0.00	0.00	0.00	0.00	2,970.00	0
100-1100-51-2700	WORKERS COMPENSATION	880.00	0.00	0.00	0.00	0.00	880.00	0
100-1100-52-3500	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-1100-52-3700	EDUCATION & TRAINING	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
100-1100-53-1701	UNIFORMS	100.00	0.00	0.00	0.00	0.00	100.00	0
Control Total		48,650.00	0.00	0.00	0.00	0.00	48,650.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-1300-00-0000	EXECUTIVE:							
100-1300-51-1100	REGULAR EMPLOYEES	158,742.22	0.00	0.00	0.00	0.00	158,742.22	0
100-1300-51-1300	OVERTIME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-1300-51-2100	GROUP INSURANCE	18,800.00	0.00	0.00	0.00	0.00	18,800.00	0
100-1300-51-2200	SOCIAL SECURITY FICA	12,220.28	0.00	0.00	0.00	0.00	12,220.28	0
100-1300-51-2401	RETIREMENT EXPENSE	4,762.27	0.00	0.00	0.00	0.00	4,762.27	0
100-1300-51-2700	WORKERS COMPENSATION	570.00	0.00	0.00	0.00	0.00	570.00	0
100-1300-52-3500	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-1300-52-3603	DUES & SUBSCRIPTIONS	125.00	0.00	0.00	0.00	0.00	125.00	0
100-1300-52-3700	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
Control Total		201,219.77	0.00	0.00	0.00	0.00	201,219.77	0

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Board of Commissioners of Candler County
2020 Detail Expenditure Year Analysis

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Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-1400-00-0000	ELECTIONS & VOTER REGISTRATION:							
100-1400-51-1100	REGULAR EMPLOYEES	30,919.96	0.00	0.00	0.00	0.00	30,919.96	0
100-1400-51-1200	TEMP EMPLOYEES-Election Board Members	5,598.00	0.00	0.00	0.00	0.00	5,598.00	0
100-1400-51-1201	TEMP EMPLOYEES-POLL WORKERS FICA EXEMPT	8,369.00	0.00	0.00	0.00	0.00	8,369.00	0
100-1400-51-2100	GROUP INSURANCE	9,380.00	0.00	0.00	0.00	0.00	9,380.00	0
100-1400-51-2200	SOCIAL SECURITY FICA	2,365.38	0.00	0.00	0.00	0.00	2,365.38	0
100-1400-51-2700	WORKERS COMPENSATION	135.00	0.00	0.00	0.00	0.00	135.00	0
100-1400-52-2201	BUILDING REP & MAINT	0.00	0.00	19.35	0.00	0.00	19.35-	0
100-1400-52-2202	COMPUTER REP & MAINT	500.00	0.00	0.00	0.00	0.00	500.00	0
100-1400-52-2206	TIRE REPAIR	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
100-1400-52-3201	TELEPHONE	600.00	0.00	0.00	0.00	0.00	600.00	0
100-1400-52-3210	POSTAGE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-1400-52-3300	ADVERTISING	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
100-1400-52-3603	DUES & SUBSCRIPTIONS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-1400-53-1101	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-1400-53-1102	ELECTION SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
100-1400-53-1600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	0.00	200.00	0
Control Total		89,567.34	0.00	19.35	0.00	0.00	89,547.99	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-1510-00-0000	FINANCIAL ADMINISTRATION:							
100-1510-51-1100	REGULAR EMPLOYEES	83,241.60	0.00	0.00	0.00	0.00	83,241.60	0
100-1510-51-1102	ON CALL PAY	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
100-1510-51-1300	OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0
100-1510-51-2100	GROUP INSURANCE	28,200.00	0.00	0.00	0.00	0.00	28,200.00	0
100-1510-51-2200	SOCIAL SECURITY FICA	6,406.23	0.00	0.00	0.00	0.00	6,406.23	0
100-1510-51-2401	RETIREMENT EXPENSE	2,080.00	0.00	0.00	0.00	0.00	2,080.00	0
100-1510-51-2700	WORKERS COMPENSATION	362.00	0.00	0.00	0.00	0.00	362.00	0
100-1510-51-2920	EMPLOYEE H & W EXPEN	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-1510-52-1201	COUNTY ATTORNEY	50,000.00	0.00	4,889.26	0.00	0.00	45,110.74	10
100-1510-52-1202	AUDITOR	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0
100-1510-52-2201	BUILDING REP & MAINT	0.00	0.00	45.15	0.00	0.00	45.15-	0
100-1510-52-2207	SERVICE CONTRACTS	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
100-1510-52-3100	INSURANCE	97,231.00	0.00	0.00	0.00	0.00	97,231.00	0
100-1510-52-3210	POSTAGE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
100-1510-52-3300	ADVERTISING	2,200.00	0.00	315.00	0.00	0.00	1,885.00	14
100-1510-52-3500	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-1510-52-3601	ACCG DUES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-1510-52-3602	RDC DUES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
100-1510-52-3603	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	0
100-1510-52-3700	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
100-1510-52-3905	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-1510-53-1101	OFFICE SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-1510-53-1104	JANITORIAL SUPPLES	500.00	0.00	0.00	0.00	0.00	500.00	0
100-1510-53-1109	MAINTENANCE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0
100-1510-53-1270	GAS & DIESEL	100.00	0.00	0.00	0.00	0.00	100.00	0
100-1510-53-1400	BOOKS & PERIODICALS	130.00	0.00	0.00	0.00	0.00	130.00	0
100-1510-53-1600	SMALL EQUIPMENT	200.00	0.00	0.00	0.00	0.00	200.00	0
Control Total		394,200.83	0.00	5,249.41	0.00	0.00	388,951.42	1

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-1514-00-0000	BOARD OF EQUILIZATION:							
100-1514-51-1100	REGULAR EMPLOYEES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-1514-51-1200	TEMPORARY EMPLOYEES	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0
100-1514-51-2200	SOCIAL SECURITY FICA	250.00	0.00	0.00	0.00	0.00	250.00	0
100-1514-52-3210	POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	0
100-1514-52-3300	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0
100-1514-52-3500	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-1514-52-3700	EDUCATION & TRAINING	600.00	0.00	0.00	0.00	0.00	600.00	0
Control Total		6,700.00	0.00	0.00	0.00	0.00	6,700.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-1535-00-0000	INFORMATION TECHNOLOGY:							
100-1535-52-1303	COMPUTER SERVICE	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
100-1535-52-2201	RADIO SYSTEM MAINTENANCE	29,287.00	0.00	0.00	0.00	0.00	29,287.00	0
100-1535-52-2202	COMPUTER REP & MAINT	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
100-1535-52-2207	SERVICE CONTRACTS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
100-1535-52-2320	EQUIPMENT LEASES	46,300.00	0.00	0.00	0.00	0.00	46,300.00	0
100-1535-52-3201	TELEPHONE	68,000.00	0.00	2,763.71	0.00	0.00	65,236.29	4
100-1535-52-3203	CELL PHONES	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
Control Total		190,587.00	0.00	2,763.71	0.00	0.00	187,823.29	1

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-1545-00-0000	TAX COMMISSIONER:							
100-1545-51-1100	REGULAR EMPLOYEES	147,158.44	0.00	0.00	0.00	0.00	147,158.44	0
100-1545-51-1300	OVERTIME	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
100-1545-51-2100	GROUP INSURANCE	37,550.00	0.00	0.00	0.00	0.00	37,550.00	0
100-1545-51-2200	SOCIAL SECURITY FICA	11,448.87	0.00	0.00	0.00	0.00	11,448.87	0
100-1545-51-2700	WORKERS COMPENSATION	582.00	0.00	0.00	0.00	0.00	582.00	0
100-1545-52-1202	AUDITOR	8,640.00	0.00	0.00	0.00	0.00	8,640.00	0
100-1545-52-1203	PROFESSIONAL OTHER	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
100-1545-52-2207	SERVICE CONTRACTS	4,650.00	0.00	0.00	0.00	0.00	4,650.00	0
100-1545-52-2314	STORAGE RENTAL SPACE	300.00	0.00	0.00	0.00	0.00	300.00	0
100-1545-52-3202	TAX BILLING NOTICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-1545-52-3210	POSTAGE	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
100-1545-52-3300	ADVERTISING	250.00	0.00	0.00	0.00	0.00	250.00	0
100-1545-52-3500	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
100-1545-52-3603	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00	300.00	0
100-1545-52-3700	EDUCATION & TRAINING	700.00	0.00	0.00	0.00	0.00	700.00	0
100-1545-53-1101	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-1545-53-1400	BOOKS & PERIODICALS	50.00	0.00	0.00	0.00	0.00	50.00	0
Control Total		241,429.31	0.00	0.00	0.00	0.00	241,429.31	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-1550-00-0000	TAX ASSESSOR:							
100-1550-51-1100	REGULAR EMPLOYEES	122,165.00	0.00	0.00	0.00	0.00	122,165.00	0
100-1550-51-1200	TEMPORARY EMPLOYEES	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
100-1550-51-2100	GROUP INSURANCE	18,800.00	0.00	0.00	0.00	0.00	18,800.00	0
100-1550-51-2200	SOCIAL SECURITY FICA	9,345.63	0.00	0.00	0.00	0.00	9,345.63	0
100-1550-51-2401	RETIREMENT EXPENSE	1,681.00	0.00	0.00	0.00	0.00	1,681.00	0
100-1550-51-2700	WORKERS COMPENSATION	491.00	0.00	0.00	0.00	0.00	491.00	0
100-1550-52-1203	PROFESSIONAL OTHER	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0
100-1550-52-1204	PROFESSIONAL-MILLION PINES	38,272.00	0.00	0.00	0.00	0.00	38,272.00	0
100-1550-52-1205	PROFESSIONAL - GIS	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
100-1550-52-1303	COMPUTER SERVICE	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0
100-1550-52-1304	TECH SERVICE - SOUTHDATA	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0
100-1550-52-2204	EQUIP REP & MAINT	200.00	0.00	0.00	0.00	0.00	200.00	0
100-1550-52-2314	STORAGE RENTAL SPACE	450.00	0.00	0.00	0.00	0.00	450.00	0
100-1550-52-3210	POSTAGE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
100-1550-52-3300	ADVERTISING	100.00	0.00	0.00	0.00	0.00	100.00	0
100-1550-52-3500	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-1550-52-3603	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	0.00	350.00	0
100-1550-52-3700	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-1550-53-1101	OFFICE SUPPLIES	3,000.00	0.00	103.99	0.00	0.00	2,896.01	3
100-1550-53-1270	GAS & DIESEL	600.00	0.00	0.00	0.00	0.00	600.00	0
100-1550-53-1400	BOOKS & PERIODICALS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Control Total		233,854.63	0.00	103.99	0.00	0.00	233,750.64	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-1565-00-0000	PUBLIC BUILDINGS:							
100-1565-52-2110	GARBAGE COLLECTION	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0
100-1565-52-2130	PUBLIC BUILDING PURCHASED/CONTR	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0
100-1565-52-2201	BUILDING REP & MAINT	20,000.00	0.00	482.50	0.00	0.00	19,517.50	2
100-1565-52-2202	HVAC MAINTENANCE	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
100-1565-52-2204	EQUIP REP & MAINT	0.00	0.00	1,300.00	0.00	0.00	1,300.00-	0
100-1565-52-2207	SERVICE CONTRACTS	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0
100-1565-52-3205	FIRE/BURGLAR	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0
100-1565-53-1104	JANITORIAL SUPPLES	18,100.00	0.00	232.74	0.00	0.00	17,867.26	1
100-1565-53-1210	WATER & SEWER	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0
100-1565-53-1230	ELECTRICITY	120,000.00	0.00	8.56	0.00	0.00	119,991.44	0
Control Total		235,568.00	0.00	2,023.80	0.00	0.00	233,544.20	1

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-2150-00-0000	SUPERIOR COURT:							
100-2150-52-3604	JURORS & WITNESSES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
100-2150-57-1001	SUPERIOR COURT	32,806.00	0.00	0.00	0.00	0.00	32,806.00	0
100-2150-57-1002	JUVENILE COURTS	17,805.00	0.00	0.00	0.00	0.00	17,805.00	0
100-2150-57-1003	DISTRICT ATTORNEY	96,886.22	0.00	0.00	0.00	0.00	96,886.22	0
100-2150-57-1004	INDIGENT DEFENSE	51,203.12	0.00	0.00	0.00	0.00	51,203.12	0
Control Total		206,200.34	0.00	0.00	0.00	0.00	206,200.34	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-2180-00-0000	CLERK OF COURT:							
100-2180-51-1100	REGULAR EMPLOYEES	114,361.00	0.00	0.00	0.00	0.00	114,361.00	0
100-2180-51-1200	TEMPORARY EMPLOYEES	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0
100-2180-51-1300	OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0
100-2180-51-2100	GROUP INSURANCE	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
100-2180-51-2200	SOCIAL SECURITY FICA	8,786.87	0.00	0.00	0.00	0.00	8,786.87	0
100-2180-51-2401	RETIREMENT EXPENSE	1,221.00	0.00	0.00	0.00	0.00	1,221.00	0
100-2180-51-2700	WORKERS COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00	0
100-2180-52-1303	COMPUTER SERVICE	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
100-2180-52-3210	POSTAGE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
100-2180-52-3300	ADVERTISING	250.00	0.00	0.00	0.00	0.00	250.00	0
100-2180-52-3500	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-2180-52-3603	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	250.00	0
100-2180-52-3700	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-2180-53-1101	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
Control Total		165,568.87	0.00	0.00	0.00	0.00	165,568.87	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-2300-00-0000	STATE COURT:							
100-2300-51-1100	REGULAR EMPLOYEES	96,475.00	0.00	0.00	0.00	0.00	96,475.00	0
100-2300-51-2200	SOCIAL SECURITY FICA	7,380.34	0.00	0.00	0.00	0.00	7,380.34	0
100-2300-51-2700	WORKERS COMPENSATION	390.00	0.00	0.00	0.00	0.00	390.00	0
100-2300-52-1203	PROFESSIONAL OTHER	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
100-2300-52-1302	COURT REPORTING	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
Control Total		114,245.34	0.00	0.00	0.00	0.00	114,245.34	0

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Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-2400-00-0000	MAGISTRATE COURT:							
100-2400-51-1100	REGULAR EMPLOYEES	65,800.00	0.00	0.00	0.00	0.00	65,800.00	0
100-2400-51-2100	GROUP INSURANCE	9,400.00	0.00	0.00	0.00	0.00	9,400.00	0
100-2400-51-2200	SOCIAL SECURITY FICA	5,033.70	0.00	0.00	0.00	0.00	5,033.70	0
100-2400-51-2401	RETIREMENT EXPENSE	937.00	0.00	0.00	0.00	0.00	937.00	0
100-2400-51-2700	WORKERS COMPENSATION	265.00	0.00	0.00	0.00	0.00	265.00	0
100-2400-52-1303	COMPUTER SERVICE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
100-2400-52-2201	BUILDING REP & MAINT	0.00	0.00	19.35	0.00	0.00	19.35-	0
100-2400-52-3210	POSTAGE	600.00	0.00	0.00	0.00	0.00	600.00	0
100-2400-52-3500	TRAVEL	400.00	0.00	0.00	0.00	0.00	400.00	0
100-2400-52-3603	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	0.00	100.00	0
100-2400-52-3700	EDUCATION & TRAINING	800.00	0.00	0.00	0.00	0.00	800.00	0
100-2400-52-3853	BAILIFFS	750.00	0.00	0.00	0.00	0.00	750.00	0
100-2400-53-1101	OFFICE SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0
Control Total		86,685.70	0.00	19.35	0.00	0.00	86,666.35	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-2450-00-0000	PROBATE COURT:							
100-2450-51-1100	REGULAR EMPLOYEES	90,215.60	0.00	0.00	0.00	0.00	90,215.60	0
100-2450-51-2100	GROUP INSURANCE	18,800.00	0.00	0.00	0.00	0.00	18,800.00	0
100-2450-51-2200	SOCIAL SECURITY FICA	6,901.49	0.00	0.00	0.00	0.00	6,901.49	0
100-2450-51-2600	UNEMPLOYMENT	360.00	0.00	0.00	0.00	0.00	360.00	0
100-2450-52-3210	POSTAGE	450.00	0.00	0.00	0.00	0.00	450.00	0
100-2450-52-3500	TRAVEL	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
100-2450-52-3603	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	0.00	350.00	0
100-2450-52-3700	EDUCATION & TRAINING	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0
100-2450-53-1101	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
Control Total		121,627.09	0.00	0.00	0.00	0.00	121,627.09	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-3300-00-0000	SHERIFF:							
100-3300-51-1100	REGULAR EMPLOYEES	773,806.29	0.00	0.00	0.00	0.00	773,806.29	0
100-3300-51-1300	OVERTIME	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
100-3300-51-2100	GROUP INSURANCE	178,500.00	0.00	0.00	0.00	0.00	178,500.00	0
100-3300-51-2200	SOCIAL SECURITY FICA	62,256.18	0.00	0.00	0.00	0.00	62,256.18	0
100-3300-51-2401	RETIREMENT EXPENSE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
100-3300-51-2700	WORKERS COMPENSATION	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
100-3300-52-2201	BUILDING REP & MAINT	0.00	0.00	398.75	0.00	0.00	398.75	0
100-3300-52-2203	OFFICE EQ REP & MAIN	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-3300-52-2204	EQUIP REP & MAINT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
100-3300-52-2206	TIRE REPAIR	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-3300-52-2207	SERVICE CONTRACTS	25,580.00	0.00	0.00	0.00	0.00	25,580.00	0
100-3300-52-3210	POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00	0
100-3300-52-3300	ADVERTISING	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
100-3300-52-3500	TRAVEL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
100-3300-52-3603	DUES & SUBSCRIPTIONS	800.00	0.00	0.00	0.00	0.00	800.00	0
100-3300-52-3700	EDUCATION & TRAINING	7,500.00	0.00	100.00	0.00	0.00	7,400.00	1
100-3300-52-3905	MISCELLANEOUS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
100-3300-53-1101	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-3300-53-1105	MATERIALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-3300-53-1109	MAINTENANCE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-3300-53-1270	GAS & DIESEL	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0
100-3300-53-1600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-3300-53-1701	UNIFORMS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Control Total		1,252,292.47	0.00	498.75	0.00	0.00	1,251,793.72	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-3326-00-0000	DETENTION CENTER:							
100-3326-51-1100	REGULAR EMPLOYEES	299,411.06	0.00	0.00	0.00	0.00	299,411.06	0
100-3326-51-1300	OVERTIME	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
100-3326-51-2100	GROUP INSURANCE	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0
100-3326-51-2200	SOCIAL SECURITY FICA	22,904.95	0.00	0.00	0.00	0.00	22,904.95	0
100-3326-51-2401	RETIREMENT EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-3326-51-2600	UNEMPLOYMENT	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0
100-3326-52-1205	PRISONER MEDICAL	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
100-3326-52-2204	EQUIP REP & MAINT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-3326-52-2206	TIRE REPAIR	250.00	0.00	0.00	0.00	0.00	250.00	0
100-3326-52-2207	SERVICE CONTRACTS	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0
100-3326-52-3500	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-3326-52-3700	EDUCATION & TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-3326-52-3905	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-3326-53-1101	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-3326-53-1109	MAINTENANCE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0
100-3326-53-1112	PRISONER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-3326-53-1270	GAS & DIESEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-3326-53-1301	PRISONER FOOD	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0
100-3326-53-1701	UNIFORMS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
Control Total		617,216.01	0.00	0.00	0.00	0.00	617,216.01	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-3600-00-0000	EMERGENCY MEDICAL SERVICES (EMS):							
100-3600-51-1100	REGULAR EMPLOYEES	493,318.02	0.00	0.00	0.00	0.00	493,318.02	0
100-3600-51-1300	OVERTIME	208,166.00	0.00	0.00	0.00	0.00	208,166.00	0
100-3600-51-2100	GROUP INSURANCE	113,000.00	0.00	0.00	0.00	0.00	113,000.00	0
100-3600-51-2200	SOCIAL SECURITY FICA	53,663.53	0.00	0.00	0.00	0.00	53,663.53	0
100-3600-51-2401	RETIREMENT EXPENSE	2,797.00	0.00	0.00	0.00	0.00	2,797.00	0
100-3600-51-2700	WORKERS COMPENSATION	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0
100-3600-52-1101	BILLING SERVICES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
100-3600-52-1203	PROFESSIONAL OTHER	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
100-3600-52-2201	BUILDING REP & MAINT	0.00	0.00	148.00	0.00	0.00	148.00	0
100-3600-52-2204	EQUIP REP & MAINT	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
100-3600-52-2207	SERVICE CONTRACTS	12,309.00	0.00	0.00	0.00	0.00	12,309.00	0
100-3600-52-3210	POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00	0
100-3600-52-3500	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	0
100-3600-52-3603	DUES & SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	50.00	0
100-3600-52-3700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0
100-3600-52-3800	LICENSES	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0
100-3600-53-1101	OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-3600-53-1109	MAINTENANCE SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-3600-53-1111	MEDICAL SUPPLIES	24,000.00	0.00	2,632.32	0.00	0.00	21,367.68	11
100-3600-53-1270	GAS & DIESEL	27,000.00	0.00	315.11	0.00	0.00	26,684.89	1
100-3600-53-1701	UNIFORMS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Control Total		1,058,853.55	0.00	3,095.43	0.00	0.00	1,055,758.12	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-3700-00-0000	CORONER/MEDICAL EXAMINER:							
100-3700-51-1100	REGULAR EMPLOYEES	1,471.00	0.00	0.00	0.00	0.00	1,471.00	0
100-3700-51-2200	SOCIAL SECURITY FICA	112.53	0.00	0.00	0.00	0.00	112.53	0
100-3700-51-2401	RETIREMENT EXPENSE	60.00	0.00	0.00	0.00	0.00	60.00	0
100-3700-52-1203	PROFESSIONAL OTHER	7,500.00	0.00	700.00	0.00	0.00	6,800.00	9
100-3700-52-3603	DUES & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	150.00	0
100-3700-52-3700	EDUCATION & TRAINING	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
100-3700-53-1101	OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	100.00	0
100-3700-53-1270	GAS & DIESEL	500.00	0.00	0.00	0.00	0.00	500.00	0
100-3700-53-1701	UNIFORMS	300.00	0.00	0.00	0.00	0.00	300.00	0
100-3700-54-2200	VEHICLES	500.00	0.00	0.00	0.00	0.00	500.00	0
Control Total		11,893.53	0.00	700.00	0.00	0.00	11,193.53	6

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-3920-00-0000	EMERGENCY MANAGEMENT:							
100-3920-51-1100	REGULAR EMPLOYEES	7,980.00	0.00	0.00	0.00	0.00	7,980.00	0
100-3920-51-2200	SOCIAL SECURITY FICA	610.47	0.00	0.00	0.00	0.00	610.47	0
100-3920-52-3500	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Control Total		9,590.47	0.00	0.00	0.00	0.00	9,590.47	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-4200-00-0000	ROADS & BRIDGES:							
100-4200-51-1100	REGULAR EMPLOYEES	367,617.12	0.00	0.00	0.00	0.00	367,617.12	0
100-4200-51-1101	COMMUNITY SERVICE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-4200-51-1200	TEMPORARY EMPLOYEES	32,548.00	0.00	0.00	0.00	0.00	32,548.00	0
100-4200-51-1300	OVERTIME	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-4200-51-2100	GROUP INSURANCE	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0
100-4200-51-2200	SOCIAL SECURITY FICA	28,275.71	0.00	0.00	0.00	0.00	28,275.71	0
100-4200-51-2401	RETIREMENT EXPENSE	4,113.00	0.00	0.00	0.00	0.00	4,113.00	0
100-4200-51-2600	UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-4200-51-2700	WORKERS COMPENSATION	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
100-4200-52-2204	EQUIP REP & MAINT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
100-4200-52-2205	HEAVY EQUIP REP & MA	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
100-4200-52-2206	TIRE REPAIR	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
100-4200-52-2207	SERVICE CONTRACTS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
100-4200-52-3210	POSTAGE	75.00	0.00	0.00	0.00	0.00	75.00	0
100-4200-52-3300	ADVERTISING	500.00	0.00	0.00	0.00	0.00	500.00	0
100-4200-52-3500	TRAVEL	250.00	0.00	0.00	0.00	0.00	250.00	0
100-4200-52-3852	WORK DETAILS	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0
100-4200-52-3905	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-4200-53-1101	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-4200-53-1105	MATERIALS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
100-4200-53-1106	PIPES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
100-4200-53-1108	ROAD SIGNS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
100-4200-53-1109	MAINTENANCE SUPPLIES	27,500.00	0.00	665.39	0.00	0.00	26,834.61	2
100-4200-53-1110	GRADER BLADES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
100-4200-53-1240	BOTTLED GAS	600.00	0.00	0.00	0.00	0.00	600.00	0
100-4200-53-1270	GAS & DIESEL	135,000.00	0.00	705.92	0.00	0.00	134,294.08	1
100-4200-53-1600	SMALL EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
100-4200-53-1701	UNIFORMS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-4200-54-2200	VEHICLES	400.00	0.00	0.00	0.00	0.00	400.00	0
Control Total		961,878.83	0.00	1,371.31	0.00	0.00	960,507.52	0

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Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-4520-00-0000	COLLECTION:							
100-4520-51-1100	REGULAR EMPLOYEES	20,372.00	0.00	0.00	0.00	0.00	20,372.00	0
100-4520-51-2200	SOCIAL SECURITY FICA	1,558.46	0.00	0.00	0.00	0.00	1,558.46	0
100-4520-51-2401	RETIREMENT EXPENSE	65.00	0.00	0.00	0.00	0.00	65.00	0
100-4520-51-2700	WORKERS COMPENSATION	870.00	0.00	0.00	0.00	0.00	870.00	0
100-4520-52-3905	MISCELLANEOUS	200.00	0.00	0.00	0.00	0.00	200.00	0
100-4520-53-1701	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
Control Total		24,065.46	0.00	0.00	0.00	0.00	24,065.46	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-4530-00-0000	SOLID WASTE DISPOSAL:							
100-4530-51-1100	REGULAR EMPLOYEES	147,472.00	0.00	0.00	0.00	0.00	147,472.00	0
100-4530-51-1300	OVERTIME	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-4530-51-2100	GROUP INSURANCE	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0
100-4530-51-2200	SOCIAL SECURITY FICA	11,281.61	0.00	0.00	0.00	0.00	11,281.61	0
100-4530-51-2401	RETIREMENT EXPENSE	1,233.00	0.00	0.00	0.00	0.00	1,233.00	0
100-4530-51-2700	WORKERS COMPENSATION	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
100-4530-52-1203	PROFESSIONAL OTHER	2,170.00	0.00	1,500.00	0.00	0.00	670.00	69
100-4530-52-1204	ENGINEERING	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
100-4530-52-1304	WATER METHANE MONITO	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
100-4530-52-2110	GARBAGE COLLECTION	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
100-4530-52-2201	BUILDING REP & MAINT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-4530-52-2204	EQUIP REP & MAINT	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0
100-4530-52-2205	HEAVY EQUIP REP & MA	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
100-4530-52-2206	TIRE REPAIR	400.00	0.00	0.00	0.00	0.00	400.00	0
100-4530-52-2207	SERVICE CONTRACTS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
100-4530-52-3210	POSTAGE	125.00	0.00	0.00	0.00	0.00	125.00	0
100-4530-52-3300	ADVERTISING	350.00	0.00	0.00	0.00	0.00	350.00	0
100-4530-52-3500	TRAVEL	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
100-4530-52-3603	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	250.00	0
100-4530-52-3700	EDUCATION & TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-4530-52-3901	SCRAP TIRE PROGRAM	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-4530-52-3905	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0
100-4530-53-1101	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0
100-4530-53-1104	JANITORIAL SUPPLES	500.00	0.00	0.00	0.00	0.00	500.00	0
100-4530-53-1105	MATERIALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-4530-53-1109	MAINTENANCE SUPPLIES	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
100-4530-53-1240	BOTTLED GAS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-4530-53-1270	GAS & DIESEL	27,000.00	0.00	454.53	0.00	0.00	26,545.47	2
100-4530-53-1600	SMALL EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-4530-53-1701	UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-4530-58-2004	C & D LANDFILL CLOSU	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
Control Total		429,581.61	0.00	1,954.53	0.00	0.00	427,627.08	0

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100-5550-00-0000	FAMILY CONNECTIONS:							
100-5550-51-1100	REGULAR EMPLOYEES	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0
100-5550-51-2200	SOCIAL SECURITY FICA	2,984.00	0.00	0.00	0.00	0.00	2,984.00	0
100-5550-51-2700	WORKER'S COMPENSATION	7,138.00	0.00	0.00	0.00	0.00	7,138.00	0
100-5550-52-3201	TELEPHONE	530.00	0.00	0.00	0.00	0.00	530.00	0
100-5550-52-3500	TRAVEL	200.00	0.00	0.00	0.00	0.00	200.00	0
100-5550-52-3905	MISCELLANEOUS	148.00	0.00	0.00	0.00	0.00	148.00	0
Control Total		50,000.00	0.00	0.00	0.00	0.00	50,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-7130-00-0000	AGRICULTURAL RESOURCES:							
100-7130-51-1100	REGULAR EMPLOYEES	28,983.00	0.00	0.00	0.00	0.00	28,983.00	0
100-7130-51-2200	SOCIAL SECURITY FICA	4,099.00	0.00	0.00	0.00	0.00	4,099.00	0
100-7130-51-2401	RETIREMENT EXPENSE	11,904.83	0.00	0.00	0.00	0.00	11,904.83	0
100-7130-52-1101	CONTRACT SERVICES-UGA	24,600.00	0.00	0.00	0.00	0.00	24,600.00	0
100-7130-52-2201	BUILDING REP & MAINT	0.00	0.00	45.15	0.00	0.00	45.15-	0
100-7130-52-3500	TRAVEL	12,100.00	0.00	0.00	0.00	0.00	12,100.00	0
100-7130-52-3501	4-H TRAVEL	600.00	0.00	0.00	0.00	0.00	600.00	0
100-7130-52-3603	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	0
100-7130-52-3700	EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0
100-7130-53-1101	OFFICE SUPPLIES	1,800.00	0.00	48.17	0.00	0.00	1,751.83	3
100-7130-53-1104	JANITORIAL SUPPLIES	0.00	0.00	49.99	0.00	0.00	49.99-	0
100-7130-53-1109	MAINTENANCE SUPPLIES	25.00	0.00	0.00	0.00	0.00	25.00	0
100-7130-53-1270	GAS & DIESEL	450.00	0.00	0.00	0.00	0.00	450.00	0
Control Total		85,461.83	0.00	143.31	0.00	0.00	85,318.52	0

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Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-7450-00-0000	CODE ENFORCEMENT:							
100-7450-51-1100	REGULAR EMPLOYEES	10,008.00	0.00	0.00	0.00	0.00	10,008.00	0
100-7450-51-2200	SOCIAL SECURITY FICA	765.00	0.00	0.00	0.00	0.00	765.00	0
100-7450-51-2700	WORKERS COMPENSATION	260.00	0.00	0.00	0.00	0.00	260.00	0
Control Total		11,033.00	0.00	0.00	0.00	0.00	11,033.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-7460-00-0000	BOARD OF RECREATION:							
100-7460-51-1100	REGULAR EMPLOYEES	136,086.58	0.00	0.00	0.00	0.00	136,086.58	0
100-7460-51-1200	TEMPORARY EMPLOYEES	8,685.00	0.00	0.00	0.00	0.00	8,685.00	0
100-7460-51-1300	OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0
100-7460-51-2100	GROUP INSURANCE	37,700.00	0.00	0.00	0.00	0.00	37,700.00	0
100-7460-51-2200	SOCIAL SECURITY FICA	10,448.87	0.00	0.00	0.00	0.00	10,448.87	0
100-7460-51-2700	WORKERS COMPENSATION	3,950.00	0.00	0.00	0.00	0.00	3,950.00	0
100-7460-52-2140	LAWN CARE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
100-7460-52-2201	BUILDING REP & MAINT	0.00	0.00	149.00	0.00	0.00	149.00-	0
100-7460-52-2204	EQUIP REP & MAINT	5,000.00	0.00	163.00	0.00	0.00	4,837.00	3
100-7460-52-3210	POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00	0
100-7460-52-3300	ADVERTISING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
100-7460-52-3500	TRAVEL	750.00	0.00	155.31	0.00	0.00	594.69	21
100-7460-52-3603	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	0
100-7460-52-3850	CONTRACT LABOR/UMPIRES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-7460-52-3905	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0
100-7460-52-3907	TOURNAMENT FEES	1,670.00	0.00	0.00	0.00	0.00	1,670.00	0
100-7460-53-1101	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0
100-7460-53-1104	JANITORIAL SUPPLIES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
100-7460-53-1105	MATERIALS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
100-7460-53-1109	MAINTENANCE SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
100-7460-53-1210	WATER & SEWER	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
100-7460-53-1230	ELECTRICITY	0.00	0.00	179.29	0.00	0.00	179.29-	0
100-7460-53-1270	GAS & DIESEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
100-7460-53-1302	CONCESSION FOOD	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
100-7460-53-1600	SMALL EQUIPMENT	750.00	0.00	0.00	0.00	0.00	750.00	0
100-7460-53-1701	UNIFORMS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
Control Total		268,890.45	0.00	646.60	0.00	0.00	268,243.85	0

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100-8000-00-0000	DEBT SERVICES:							
100-8000-58-1301	1 GA Loan	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
Control Total		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0

Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
100-9000-00-0000	OTHER DEPARTMENTS:							
100-9000-57-1020	HEALTH DEPARTMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
100-9000-57-1021	DFACS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
100-9000-57-1034	FORESTRY	8,836.00	0.00	0.00	0.00	0.00	8,836.00	0
100-9000-58-1300	PRINCIPAL PAYMENTS-HOSPITAL LOAN #9022	245,000.00	0.00	0.00	0.00	0.00	245,000.00	0
Control Total		260,836.00	0.00	0.00	0.00	0.00	260,836.00	0
Fund Control 00		7,402,697.43	0.00	18,589.54	0.00	0.00	7,384,107.89	0
Fund Budgeted		7,402,697.43	0.00	18,589.54	0.00	0.00	7,384,107.89	0
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Fund Total		7,402,697.43	0.00	18,589.54	0.00	0.00	7,384,107.89	0
Final Control 00		7,402,697.43	0.00	18,589.54	0.00	0.00	7,384,107.89	0
Final Budgeted		7,402,697.43	0.00	18,589.54	0.00	0.00	7,384,107.89	0
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0
Final Total		7,402,697.43	0.00	18,589.54	0.00	0.00	7,384,107.89	0