

AGENDA
Called Meeting
5:00 P.M.
June 26, 2019

1. Call to Order
2. Invocation and *Pledge of Allegiance*
3. Adopt FY2020 Budget
4. Adjournment

Board of Commissioners of Candler County
Called Meeting
June 26, 2019
5:00 p.m.

The Board of Commissioners of Candler County held a called meeting on Wednesday, June 26, 2019, at 5:00 p.m., at the Board of Commissioners of Candler County office at 1075 East Hiawatha Street, Suite A, Metter, Georgia. The purpose of the called meeting was to approve the proposed Fiscal Year 2020 Budget. Those attending were Chairman Glyn Thrift, Vice-Chairman Brad Jones, Commissioners Wayne Culbertson, David Robinson and Blake Hendrix. Bryan Aasheim, County Administrator; Kellie Lank, County Clerk; Kendall Gross, County Attorney; Candler County Sheriff John Miles and Captain Justin Wells. Others attending the meeting included Bobby Odom and Jennifer Mercer represented The Metter Advertiser.

Vice-Chairman Jones called the meeting to order at 5:03 p.m., as Chairman Thrift was delayed. Commissioner Culbertson delivered the invocation and Vice-Chairman Jones led the *Pledge of Allegiance*.

FISCAL YEAR 2020 BUDGET

Mr. Aasheim presented the Board with two options for consideration to adopt a Fiscal Year 2020 Budget. After many inquiries to the City of Metter for a finalized Fire Budget and Capital Expenditures, Mr. Aasheim reported he had received no response. He then explained that the Fire Budget is included in a Special Revenue Fund Budget, specifically the Shared Services District under Fund 270, which is completely separate from the County General Fund. Mr. Aasheim also stated he had removed all 2011 SPLOST purchases that were relative to Fire Protection. He explained that without the City of Metter's explanation of need in a finalized budget request, he could not justify the allocating funds for the City of Metter's capital purchases. Mr. Aasheim proposed that the Commission adopt option two with the last known operational Fire Budget presented by the City of Metter and approve the Special Revenues Budget with no capital outlay for the Metter Fire Department. Mr. Aasheim explained that this will result in a budget amendment for capital outlay an agreement is reached. In conclusion, Mr. Aasheim stated he does not propose to approve something they do not have answers to at this time.

Mr. Gross then gave legal options for the Commission to consider.

After further discussion, the Commission agreed to approve the Fiscal Year 2020 Budget as proposed in option two with the exception to Fire Protection. Fire Protection would continue operating out of the Special Services District, for which the County will maintain the appropriations as the same as FY2019. Mr. Gross explained this as a type of continuing resolution. (Exhibit A)

Commissioner Culbertson made the motion to adopt a resolution approving the FY2020 Budget as drafted with the exception of a continuing resolution to continue funding at present levels for fire coverage, until such a time at which the City of Metter produces a finalized Fire Budget for approval. Vice-Chairman Jones seconded the motion. The motion passed with four votes in favor, while Commissioner Robinson voted against the motion.

Exhibit A

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:

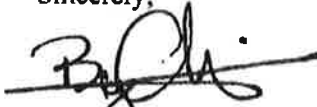
There will be a number of ongoing budget issues that we will face in the development of future year's budgets.

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,



Bryan Asheim
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

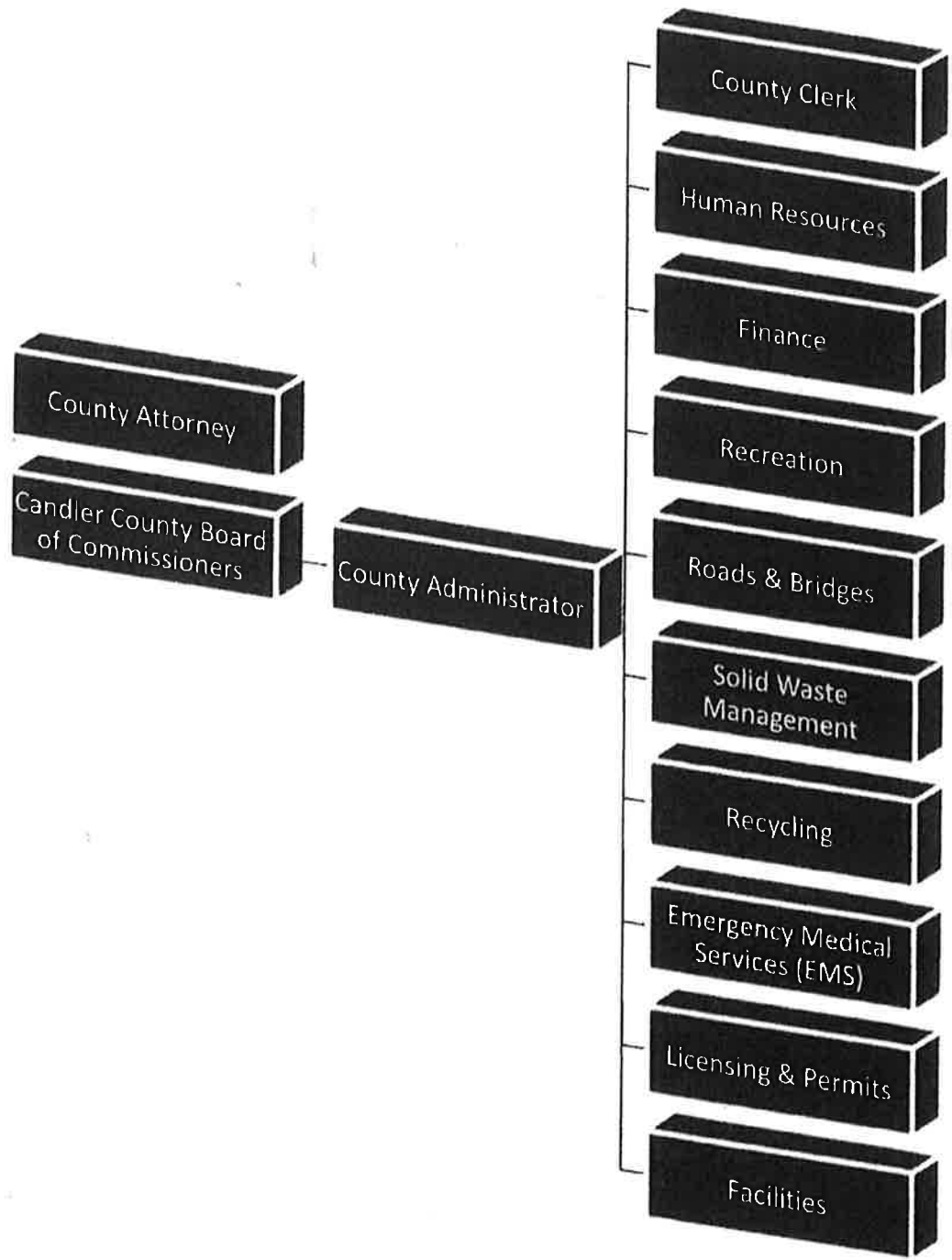
Coroner

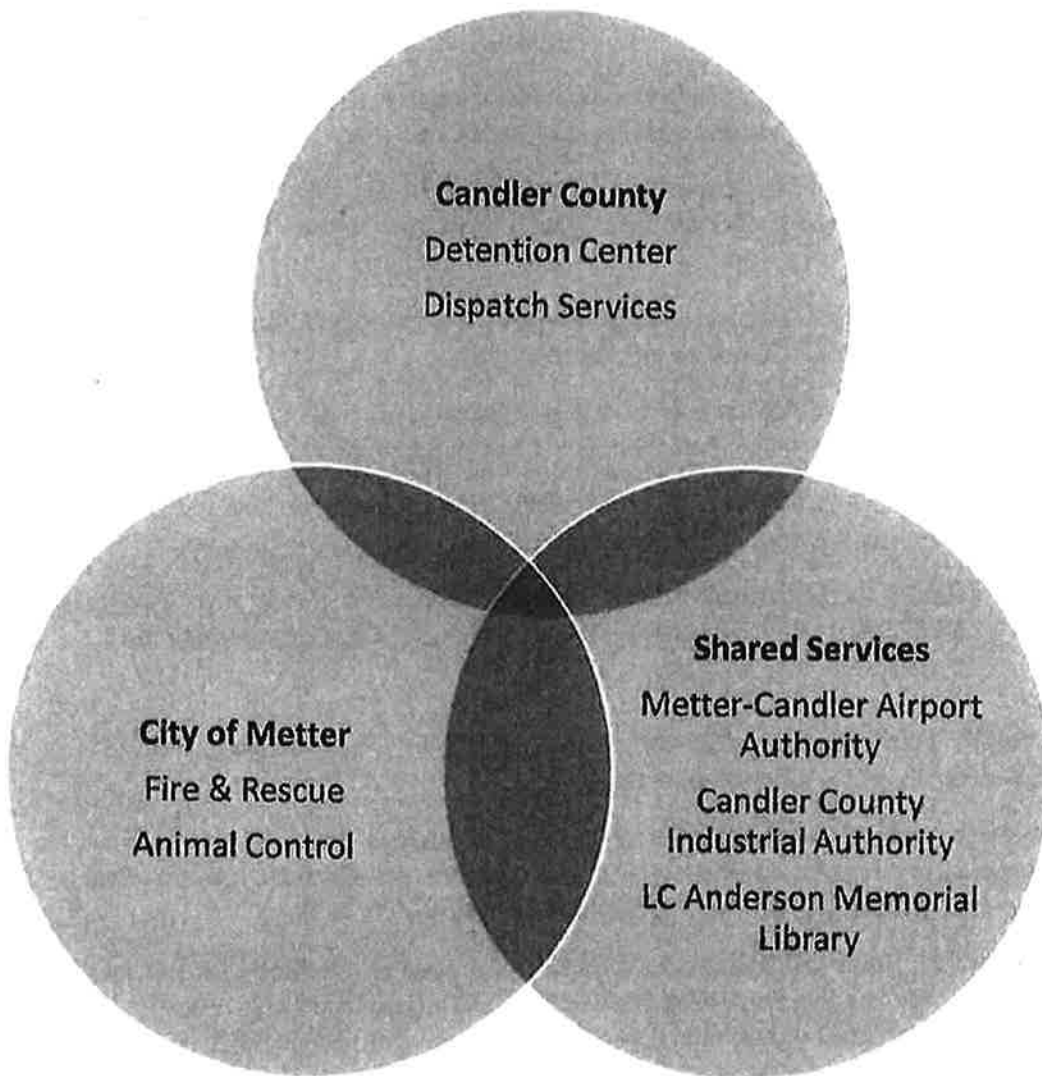
Allen Tyler

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





County of Candler
State of Georgia

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.

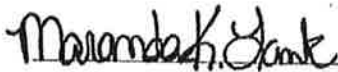
Adopted this 26th day of June, 2019.

COUNTY OF CANDLER, GEORGIA



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

Division	Name	Proposed Budget	Note	2019 Approp.	Last Year as a % of budget	Adopted as % of Budget
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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Board of Commissioners of Candler County
Budget/Revenue Preparation Worksheet

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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
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

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Board of Commissioners of Candler County
Budget/Revenue Preparation Worksheet

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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
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

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Board of Commissioners of Candler County
Budget/Revenue Preparation Worksheet

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	0.00	0.00	0.00	0.00	100.00	0.00			
REFUSE COLLECTION CHARGE									
270-34-4110	0.00	0.00	0.00	0.00	300,000.00	0.00		275,000.00	8.33-
	0.00	0.00	0.00	0.00	300,548.79	0.00			
INTEREST INCOME									
270-36-1001	0.00	0.00	0.00	0.00	0.00	0.00		3,500.00	0.00
	0.00	0.00	0.00	0.00	4,087.42	0.00			
TRANSFER IN FROM GENERAL FUNDS									
270-39-1100	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	183,331.90	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	887,500.00	0.00	0.00	862,700.00	2.79-
	0.00	0.00	0.00	0.00	1,065,706.62	0.00			
JAIL STORE FUND									
285-34-2900	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	20,063.02	11,358.69	22,124.86	22,927.21	25,528.06	0.00			
INTEREST INCOME									
285-36-1001	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	26.39	0.00			
MISCELLANEOUS									
285-38-9005	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.01	0.00	0.00	0.00	0.00			
CANCEL PRIOR YEAR EXPENSE									
285-38-9999	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			
Revenue Fund Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20,063.02	11,358.70	22,124.86	22,927.21	25,554.45	0.00			
2011 SPLOST (4963)									
320-31-3203	0.00	0.00	0.00	268,043.00	0.00	0.00			0.00
	0.00	1,259,882.06	85,019.98	59,809.42-	0.00	0.00			
TIA SPLOST									
320-31-3204	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00			

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Board of Commissioners of Candler County
Budget/Revenue Preparation Worksheet

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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

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Board of Commissioners of Candler County
Budget/Revenue Preparation Worksheet

Description Revenue Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2019 *****	***** 2020 *****	***** 2020 *****	%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
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

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Budget/Revenue Preparation Worksheet

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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. Recmd	***** 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				
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				
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				
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			

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2020 Detail Expenditure Year Analysis

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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

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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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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

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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 SUPPLIES	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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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 SUPPLIES	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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Account No	Description	Budgeted	Transfers	Encumber	Net Expd/Reimb	Payable	Balance YTD	%Used
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

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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

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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

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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