

EVANS COUNTY BOARD OF COMMISSIONERS

FY 2020-2021

UPDATE NEW BUDGET

PRINT & UPDATE

FY 21 Budget 1

<u>ACCOUNT</u>	<u>DATE</u>	<u>CHANGE NUMBER</u>	<u>CURRENT BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
Revenue					
100					
100-00000-11-1102 CASH - SHERIFFS PRISON FUND	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1112 CASH - GENERAL OPERATING	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1117 CASH - VICTIM ASSISTANCE PROG	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1119 CASH - GOV DEALS	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1161 PETTY CASH-COMMISSIONERS	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1162 PETTY CASH-CLERK OF COURT	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1163 PETTY CASH-SHERIFFS DEPT	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1164 PETTY CASH-PROBATE COURT	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1165 PETTY CASH-MAGISTRATE CRT	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1500 TAXES RECEIVABLE-CURRENT	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1510 ALLOWANCE-UNCOLLECTABLE CURRENT TAX	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1520 OTHER TAX RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1600 TAXES RECEIVABLE-DELINQUENT	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1610 ALLOWANCE-UNCOLLECTIBLE DELINQ T TAX	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-1903 INTERGOVERNMENTAL RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-2701 LOST RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-2702 INTERGOVERNMENTAL RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3100 DUE FROM SOLID WASTE (LANDFILL)	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3101 DUE FROM TAX COMMISSIONER	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3102 DUE FROM TAX ASSESSOR	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3103 DUE FROM CLERK OF COURT	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3104 DUE FROM MAGISTRATE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3105 DUE FROM SHERIFF	7/1/2020	0	0.00	0.00	0.00

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Revenue					
100-00000-11-3106 DUE FROM PROBATE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3107 DUE FROM RECREATION DEPT	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3108 DUE FROM REC SPLOST	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3109 DUE FROM PROBATION	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3111 DUE FROM SRDEO	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3112 DUE FROM CLAXTON (SRDEO)	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3113 DUE FROM CLAXTON	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3114 DUE FROM HAGAN	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3115 DUE FROM BELLVILLE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3116 DUE FROM CLAX EVANS AIRPORT AUTH	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3117 DUE FROM EMH AUTHORITY	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3118 DUE FROM AIRPORT	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3200 COURT EXPENSE ADVANCE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3202 DUE FROM E-911	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3203 DUE FROM HOTEL/MOTEL TAX	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3204 DUE FROM LAW LIBRARY	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3205 DUE FROM D.A.T.E. FUND	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3206 DUE FROM FIRE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3207 DUE FROM JAIL FUND	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3208 DUE FROM JUVENILE SUPERVISION	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3210 DUE FROM CDBG IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3211 DUE FROM TSPLOST	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3212 DUE FROM INMATE TELEPHONE FUND	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3213 DUE FROM SUPERIOR CT GENERAL PURPOS	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3214 DUE FROM EMS	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3215 DUE FROM SOLID WASTE FEE	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3216 DUE FROM HOSPITAL BOND COLLECTIONS	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3217 DUE FROM 2011 SPLOST	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3218 DUE FROM REC DEPT SPLOST	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3219 DUE FROM 2005 SPLOST	7/1/2020	0	0.00	0.00	0.00

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Revenue					
100-00000-11-3220 DUE FROM 2017 SPLOST	7/1/2020	0	0.00	0.00	0.00
100-00000-11-3800 PREPAID	7/1/2020	0	0.00	0.00	0.00
100-00000-13-4220 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
100-00000-31-1100 REAL PROPERTY - CURRENT YR	7/1/2020	0	0.00	2,258,150.00	2,258,150.00
100-00000-31-1120 TIMBER	7/1/2020	15975	0.00	20,000.00	20,000.00
100-00000-31-1200 REAL PROPERTY - PRIOR YR	7/1/2020	0	0.00	40,000.00	40,000.00
100-00000-31-1300 PERSONAL PROPERTY - CURRENT YR	7/1/2020	0	0.00	0.00	0.00
100-00000-31-1310 MOTOR VEHICLE	7/1/2020	15976	0.00	95,000.00	95,000.00
100-00000-31-1314 TAVT ADMIN FEE WITHHOLDING	7/1/2020	0	0.00	0.00	0.00
100-00000-31-1315 MV TITLE AD VALOREM (TAVT)	7/1/2020	15977	0.00	450,000.00	450,000.00
100-00000-31-1316 ALT AD VALOREM TAX (AAVT)	7/1/2020	0	0.00	0.00	0.00
100-00000-31-1320 MOBILE HOME	7/1/2020	0	0.00	20,000.00	20,000.00
100-00000-31-1340 INTANGIBLES (PPT)	7/1/2020	0	0.00	0.00	0.00
100-00000-31-1350 RAILROAD EQUIP TAX	7/1/2020	0	0.00	7,200.00	7,200.00
100-00000-31-1400 PERSONAL PROPERTY - PRIOR YR	7/1/2020	0	0.00	0.00	0.00
100-00000-31-1500 PROPERTY NOT ON DIGEST	7/1/2020	0	0.00	5,000.00	5,000.00
100-00000-31-1600 REAL ESTATE TRANSFER INTANGIBLE	7/1/2020	15978	0.00	30,000.00	30,000.00
100-00000-31-1601 REAL ESTATE TRANSF INTNGBL HOSPITAL	7/1/2020	15979	0.00	0.00	0.00
100-00000-31-1602 REAL ESTATE TRANSFER TAX	7/1/2020	0	0.00	7,000.00	7,000.00
100-00000-31-1603 REAL EST TR TAX-HOSPITAL	7/1/2020	15980	0.00	0.00	0.00
100-00000-31-1750 FRANCHISE FEES-CABLE	7/1/2020	0	0.00	6,000.00	6,000.00
100-00000-31-3100 LOST (LOCAL OPTION SALES TAX)	7/1/2020	15981	0.00	775,000.00	775,000.00
100-00000-31-3101 DCA-JET FUEL GRANT	7/1/2020	0	0.00	0.00	0.00
100-00000-31-4200 BEER/WINE ALCOHOLIC BEVERAGE EXCISE	7/1/2020	0	0.00	63,000.00	63,000.00
100-00000-31-4250 DISTILLED SPIRIT BEV EXCISE	7/1/2020	0	0.00	0.00	0.00
100-00000-31-4300 MIXED DRINK EXCISE	7/1/2020	0	0.00	0.00	0.00
100-00000-31-6100 BUSINESS AND OCCUPATION TAX	7/1/2020	0	0.00	0.00	0.00

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Revenue					
100-00000-31-6200 INSURANCE PREMIUM TAX	7/1/2020	15982	0.00	530,000.00	530,000.00
100-00000-31-6300 FINANCIAL INSTITUTIONS TAX	7/1/2020	0	0.00	30,000.00	30,000.00
100-00000-31-8001 HOSPITAL MILLAGE	7/1/2020	15983	0.00	0.00	0.00
100-00000-31-9101 PENALTIES/INTEREST.-DLQ TX	7/1/2020	0	0.00	45,000.00	45,000.00
100-00000-32-1100 ALCOHOLIC BEVERAGE LICENS	7/1/2020	15984	0.00	24,000.00	24,000.00
100-00000-32-1110 BEER-ON-PREMISE CONSUMPTION	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1115 BEER-RETAIL SALES	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1120 WINE-ON-PREMISE CONSUMPTION	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1125 WINE-RETAIL SALES	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1130 LIQUOR/DIST SP-ON-PREMIISE CONS	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1135 LIQUOR/DIST SPIRITS-RETAIL SALES	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1140 ON-PREMISE POURING LICENSE	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1150 BREW PUB	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1160 WINERY	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1170 SPECIAL EVENT/CATERING	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1180 DISTILLERY	7/1/2020	0	0.00	0.00	0.00
100-00000-32-1290 STATE EMERG BLDG & REPR SVC PERMIT	7/1/2020	0	0.00	0.00	0.00
100-00000-32-2100 BUILDING PERMITS	7/1/2020	0	0.00	8,000.00	8,000.00
100-00000-32-4590 OTHER PENALTIES AND INTEREST	7/1/2020	0	0.00	0.00	0.00
100-00000-33-1150 FEMA-HURRICANE MATTHEW	7/1/2020	0	0.00	0.00	0.00
100-00000-33-1151 GEMA-HURRICANE MATTHEW	7/1/2020	0	0.00	0.00	0.00
100-00000-33-1152 FEMA-HURRICANE IRMA	7/1/2020	0	0.00	0.00	0.00
100-00000-33-1153 GEMA-HURRICANE IRMA	7/1/2020	0	0.00	0.00	0.00
100-00000-33-1154 FEMA-HURRICANE MICHAEL	7/1/2020	0	0.00	0.00	0.00
100-00000-33-1155 GEMA-HURRICANE MICHAEL	7/1/2020	0	0.00	0.00	0.00
100-00000-33-3000 TIMBER SALES	7/1/2020	0	0.00	0.00	0.00
100-00000-33-4101 LAW ENFORCEMENT GRANT	7/1/2020	0	0.00	0.00	0.00

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Revenue					
100-00000-33-4103 EMA SUPPLEMENT (STATE OF GA)	7/1/2020	0	0.00	18,700.00	18,700.00
100-00000-33-4110 LMIG	7/1/2020	0	0.00	0.00	0.00
100-00000-33-6010 EMA EXP. REIMB (CLAXTON)	7/1/2020	0	0.00	13,000.00	13,000.00
100-00000-34-1101 RECORD FEES-CLERK OF CRT	7/1/2020	0	0.00	40,000.00	40,000.00
100-00000-34-1120 PROBATION FEES	7/1/2020	0	0.00	11,600.00	11,600.00
100-00000-34-1121 PROBATION-COMM SVC CONV	7/1/2020	0	0.00	0.00	0.00
100-00000-34-1130 DRUG TESTING FEE	7/1/2020	0	0.00	0.00	0.00
100-00000-34-1190 PRETRIAL INTERVENTION (PTI) FEES	7/1/2020	0	0.00	0.00	0.00
100-00000-34-1401 DUPLICATING SVC-ELECTIONS	7/1/2020	0	0.00	0.00	0.00
100-00000-34-1500 OPEN RECORDS REQUEST	7/1/2020	0	0.00	0.00	0.00
100-00000-34-1505 VOTER LIST REQUEST FEE-ELECTIONS	7/1/2020	0	0.00	0.00	0.00
100-00000-34-1910 ELECTION QUALIFYING FEES	7/1/2020	0	0.00	0.00	0.00
100-00000-34-1930 TAX MAP SERVICE	7/1/2020	0	0.00	100.00	100.00
100-00000-34-1940 BOE COMMISSIONS	7/1/2020	0	0.00	91,000.00	91,000.00
100-00000-34-1941 STATE COMMISSIONS	7/1/2020	0	0.00	8,400.00	8,400.00
100-00000-34-1942 CITIES COMMISSIONS	7/1/2020	0	0.00	6,500.00	6,500.00
100-00000-34-3900 AIRPORT PROJECTS DUE FR CLAXTON	7/1/2020	0	0.00	2,000.00	2,000.00
100-00000-34-3901 SALE OF PIPE (DRIVEWAYS)	7/1/2020	0	0.00	1,000.00	1,000.00
100-00000-34-5000 FUEL ADMIN FEE	7/1/2020	0	0.00	0.00	0.00
100-00000-34-6110 ANIMAL CONTROL/ SHELTER FEES	7/1/2020	0	0.00	100.00	100.00
100-00000-35-1110 SUPERIOR COURT RECEIPTS	7/1/2020	15985	0.00	35,000.00	35,000.00
100-00000-35-1120 STATE COURT RECEIPTS	7/1/2020	0	0.00	100,000.00	100,000.00
100-00000-35-1130 MAGISTRATE COURT RECEIPTS	7/1/2020	0	0.00	45,000.00	45,000.00
100-00000-35-1140 VICTIM'S ASSISTANCE	7/1/2020	0	0.00	6,000.00	6,000.00
100-00000-35-1150 PROBATE COURT RECEIPTS	7/1/2020	0	0.00	22,000.00	22,000.00
100-00000-35-1170 SHERIFFS DEPT RECEIPTS	7/1/2020	15986	0.00	15,000.00	15,000.00
100-00000-36-1000 INTEREST	7/1/2020	0	0.00	7,500.00	7,500.00
100-00000-36-1002 INTEREST RECEIVED FROM LOANS	7/1/2020	0	0.00	0.00	0.00

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Revenue					
100-00000-37-1001 ACCG-HEALTH AND WELLNESS GRANT	7/1/2020	0	0.00	0.00	0.00
100-00000-38-1000 DFCS RENT	7/1/2020	0	0.00	40,000.00	40,000.00
100-00000-38-1001 RENT-EVANS CO CENTER	7/1/2020	0	0.00	0.00	0.00
100-00000-38-3000 INSURANCE PROCEEDS	7/1/2020	0	0.00	1,000.00	1,000.00
100-00000-38-9000 OTHER	7/1/2020	0	0.00	0.00	0.00
100-00000-38-9001 DIVIDENDS-PRINCIPAL FINANCIAL	7/1/2020	0	0.00	2,500.00	2,500.00
100-00000-38-9002 SALE OF SCRAP METAL	7/1/2020	0	0.00	0.00	0.00
100-00000-38-9003 HEALTH INS REBATE	7/1/2020	0	0.00	0.00	0.00
100-00000-38-9004 JUVENILE JUDGE INSURANCE RECEIVED	7/1/2020	0	0.00	5,700.00	5,700.00
100-00000-39-1000 TRANSFERS IN	7/1/2020	0	0.00	0.00	0.00
100-00000-39-1101 FUND BALANCE	7/1/2020	16053	0.00	200,000.00	200,000.00
100-00000-39-2100 SALE OF SURPLUS PROPERTY	7/1/2020	0	0.00	1,000.00	1,000.00
Total for 100			0.00	5,086,450.00	5,086,450.00
200					
200-00000-13-4220 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 200			0.00	0.00	0.00
205					
205-00000-11-1101 CASH - LAW LIBRARY	7/1/2020	0	0.00	0.00	0.00
205-00000-11-3103 DUE FROM CLERK OF COURT	7/1/2020	0	0.00	0.00	0.00
205-00000-11-3106 DUE FROM PROBATE	7/1/2020	0	0.00	0.00	0.00
205-00000-11-3800 PREPAID	7/1/2020	0	0.00	0.00	0.00
205-00000-35-1180 LAW LIBRARY FEES	7/1/2020	0	0.00	7,450.00	7,450.00
205-00000-36-1000 INTEREST INCOME	7/1/2020	0	0.00	50.00	50.00
205-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 205			0.00	7,500.00	7,500.00
212					
212-00000-11-1115 CASH - D.A.T.E	7/1/2020	0	0.00	0.00	0.00
212-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
212-00000-11-3103 DUE FROM CLERK OF COURT	7/1/2020	0	0.00	0.00	0.00
212-00000-11-3113 DUE FROM CLAXTON	7/1/2020	0	0.00	0.00	0.00
212-00000-11-3114 DUE FROM HAGAN	7/1/2020	0	0.00	0.00	0.00
212-00000-35-1190 D.A.T.E. FEES	7/1/2020	0	0.00	9,200.00	9,200.00
212-00000-36-1000 INTEREST	7/1/2020	0	0.00	0.00	0.00
212-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 212			0.00	9,200.00	9,200.00

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Revenue					
213					
213-00000-11-1114 CASH - JAIL FUND	7/1/2020	0	0.00	0.00	0.00
213-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
213-00000-11-3103 DUE FROM CLERK OF COURT	7/1/2020	0	0.00	0.00	0.00
213-00000-35-1191 JAIL FEES- A/C	7/1/2020	0	0.00	10,000.00	10,000.00
213-00000-36-1000 INTEREST	7/1/2020	0	0.00	0.00	0.00
213-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	5,000.00	5,000.00
Total for 213			0.00	15,000.00	15,000.00
214					
214-00000-11-1118 CASH - JUVENILE SUPERVISION	7/1/2020	0	0.00	0.00	0.00
214-00000-11-3103 DUE FROM CLERK OF COURT	7/1/2020	0	0.00	0.00	0.00
214-00000-35-1160 JUVENILE SUP FEE RECEIPT	7/1/2020	0	0.00	1,200.00	1,200.00
214-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 214			0.00	1,200.00	1,200.00
215					
215-00000-11-1116 CASH - E-911	7/1/2020	0	0.00	0.00	0.00
215-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
215-00000-31-4600 FIREWORKS EXCISE TAX (FWT)	7/1/2020	0	0.00	0.00	0.00
215-00000-34-2500 E-911 SURCHARGE (NPC)	7/1/2020	0	0.00	125,000.00	125,000.00
215-00000-34-2510 PREPAID WIRELESS (PWF)	7/1/2020	0	0.00	25,000.00	25,000.00
215-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 215			0.00	150,000.00	150,000.00
216					
216-00000-11-1113 CASH - HOSPITAL BOND COLLECTIONS	7/1/2020	0	0.00	0.00	0.00
216-00000-11-1500 TAXES RECEIVABLE-CURRENT	7/1/2020	0	0.00	0.00	0.00
216-00000-11-1600 TAXES RECEIVABLE-DELINQUENT	7/1/2020	0	0.00	0.00	0.00
216-00000-11-3101 DUE FROM TAX COMMISSIONER	7/1/2020	0	0.00	0.00	0.00
216-00000-11-3103 DUE FROM CLERK OF COURT	7/1/2020	0	0.00	0.00	0.00
216-00000-13-4220 FUND BALANCE-RESTRICTED	7/1/2020	0	0.00	0.00	0.00
216-00000-31-1601 REAL ESTATE TRANSF INTNGBL-HOSPITAL	7/1/2020	0	0.00	0.00	0.00

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Revenue					
216-00000-31-1603 REAL ESTATE TRANSFER -HOSPITAL	7/1/2020	0	0.00	0.00	0.00
216-00000-31-8001 HOSPITAL MILLAGE	7/1/2020	16137	0.00	500,000.00	500,000.00
216-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 216			0.00	500,000.00	500,000.00
235					
235-00000-11-1600 LOST RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
235-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
235-00000-31-3400 TSPLOST 1 REVENUE	7/1/2020	0	0.00	200,000.00	200,000.00
235-00000-31-4110 LMIG	7/1/2020	0	0.00	0.00	0.00
235-00000-36-1200 TSPLOST 1 INTEREST	7/1/2020	0	0.00	0.00	0.00
235-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 235			0.00	200,000.00	200,000.00
260					
260-00000-11-1191 INMATE TELEPHONE ACCOUNT	7/1/2020	0	0.00	0.00	0.00
260-00000-38-9000 OTHER REVENUE	7/1/2020	0	0.00	6,000.00	6,000.00
260-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 260			0.00	6,000.00	6,000.00
261					
261-00000-11-1190 CLERT OF CT TECH EQUIP ACCT	7/1/2020	0	0.00	0.00	0.00
261-00000-34-1190 OTHER REVENUE	7/1/2020	0	0.00	20,000.00	20,000.00
261-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 261			0.00	20,000.00	20,000.00
270					
270-00000-11-1110 CASH - EMS	7/1/2020	0	0.00	0.00	0.00
270-00000-11-1500 ACCOUNTS RECEIVABLE (AUDIT)	7/1/2020	0	0.00	0.00	0.00
270-00000-11-1510 ALLOWANCE-UNCOLLECTABLE TAX	7/1/2020	0	0.00	0.00	0.00
270-00000-11-1600 TAXES RECEIVABLE-DELINQUENT	7/1/2020	0	0.00	0.00	0.00
270-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
270-00000-11-3101 DUE FROM TAX COMM	7/1/2020	0	0.00	0.00	0.00
270-00000-11-3800 PREPAID	7/1/2020	0	0.00	0.00	0.00
270-00000-33-1101 CARES ACT STIMULUS	7/1/2020	0	0.00	0.00	0.00
270-00000-33-4000 MISC EXT (STATE)	7/1/2020	0	0.00	1,200.00	1,200.00
270-00000-34-2601 EMS USER (AMBULANCE) FEE	7/1/2020	16017	0.00	521,000.00	521,000.00
270-00000-34-2900 MORGUE FEE & MEDICAL RECORD FEE	7/1/2020	0	0.00	2,000.00	2,000.00

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Revenue					
270-00000-34-2901 PATIENT SERVICE REVENUE	7/1/2020	16054	0.00	644,850.00	644,850.00
270-00000-36-1000 INTEREST	7/1/2020	0	0.00	100.00	100.00
270-00000-38-9000 OTHER	7/1/2020	0	0.00	0.00	0.00
270-00000-39-1000 FROM EVANS CO BOC	7/1/2020	0	0.00	0.00	0.00
270-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 270			0.00	1,169,150.00	1,169,150.00
271					
271-00000-11-1110 CASH - FIRE FEE	7/1/2020	0	0.00	0.00	0.00
271-00000-11-1500 ACCOUNTS RECEIVABLE (AUDIT)	7/1/2020	0	0.00	0.00	0.00
271-00000-11-1510 ALLOWANCE-UNCOLLECTABLE TAX	7/1/2020	0	0.00	0.00	0.00
271-00000-11-1600 TAXES RECEIVABLE-DELINQUENT	7/1/2020	0	0.00	0.00	0.00
271-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
271-00000-11-3101 DUE FROM TAX COMM	7/1/2020	0	0.00	0.00	0.00
271-00000-11-3102 DUE FROM E-911	7/1/2020	0	0.00	0.00	0.00
271-00000-11-3114 DUE FROM HAGAN	7/1/2020	0	0.00	0.00	0.00
271-00000-11-3220 DUE FROM 17 SPLOST	7/1/2020	0	0.00	0.00	0.00
271-00000-11-3800 PREPAID	7/1/2020	0	0.00	0.00	0.00
271-00000-33-4110 STATE GRANT	7/1/2020	0	0.00	0.00	0.00
271-00000-34-1400 FIRE REPORT REQUESTS	7/1/2020	0	0.00	0.00	0.00
271-00000-34-2201 SPECIAL FIRE PROTECTION SVC	7/1/2020	0	0.00	225,100.00	225,100.00
271-00000-37-1000 CONTRIBUTIONS (PRIVATE SOURCE)	7/1/2020	0	0.00	0.00	0.00
271-00000-38-9000 OTHER	7/1/2020	0	0.00	0.00	0.00
271-00000-39-1101 FUND BALANCE	7/1/2020	16140	0.00	5,800.00	5,800.00
271-00000-39-2100 SALE OF ASSETS	7/1/2020	0	0.00	0.00	0.00
Total for 271			0.00	230,900.00	230,900.00
272					
272-00000-11-1110 CASH - SOLID WASTE FEE	7/1/2020	0	0.00	0.00	0.00
272-00000-11-1161 PETTY CASH-SWF	7/1/2020	0	0.00	0.00	0.00
272-00000-11-1600 TAXES RECEIVABLE-DELINQUENT	7/1/2020	0	0.00	0.00	0.00
272-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
272-00000-11-3101 DUE FROM TAX COMM	7/1/2020	0	0.00	0.00	0.00
272-00000-34-4111 USER FEES	7/1/2020	0	0.00	461,200.00	461,200.00
272-00000-36-1000 INTEREST	7/1/2020	0	0.00	0.00	0.00
272-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00

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Revenue					
Total for 272			0.00	461,200.00	461,200.00
273					
273-00000-11-1100 CASH - REC DEPT OPERATING	7/1/2020	0	0.00	0.00	0.00
273-00000-11-1110 FIXED ASSETS	7/1/2020	0	0.00	0.00	0.00
273-00000-11-1111 CASH - TOS THEATRE	7/1/2020	0	0.00	0.00	0.00
273-00000-11-1112 CASH - REC DEPT SALES TAX	7/1/2020	0	0.00	0.00	0.00
273-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
273-00000-11-1901 DUE FROM REC SPLOST	7/1/2020	0	0.00	0.00	0.00
273-00000-11-3201 DUE FROM GEN FUND (TO REC SPLOST)	7/1/2020	0	0.00	0.00	0.00
273-00000-11-3202 DUE FROM HOTEL/MOTEL TAX	7/1/2020	0	0.00	0.00	0.00
273-00000-11-3600 INVENTORY	7/1/2020	0	0.00	0.00	0.00
273-00000-11-7000 FIXED ASSETS	7/1/2020	0	0.00	0.00	0.00
273-00000-31-4100 HOTEL/MOTEL TAX	7/1/2020	0	0.00	0.00	0.00
273-00000-33-7100 SPLOST (MUNI)	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7000 FUNDRAISERS	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7001 CONCESSIONS	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7002 DONATIONS	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7003 EQUIPMENT SALES	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7004 BASEBALL SPONSORS	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7005 SR CITIZEN MEMBERSHIPS	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7006 CONTRIBUTION COUNTY	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7007 MISCELLANEOUS	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7200 FOOTBALL REGISTRATION	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7201 BASKETBALL REGISTRATION	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7202 YOUTH SOFTBALL REGISTRAT	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7203 ADULT SOFTBALL REGISTRAT	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7204 BASEBALL REGISTRATION	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7205 CHEERLEADER REGISTRATION	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7206 SOCCER REGISTRATION	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7300 BASKETBALL GATES	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7301 TOURNAMENT ENTRIES/REGISTRATION	7/1/2020	0	0.00	0.00	0.00

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Revenue					
273-00000-34-7302 TOURNAMENT GATE RECEIPTS	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7400 SIGN SPONSORSHIP	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7900 OTHER	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7901 FIELDS	7/1/2020	0	0.00	0.00	0.00
273-00000-34-7902 FACILITY RENTAL OTHER	7/1/2020	0	0.00	0.00	0.00
273-00000-36-1000 INTEREST ON INVESTMENTS	7/1/2020	0	0.00	0.00	0.00
273-00000-38-9000 MISC OTHER	7/1/2020	0	0.00	0.00	0.00
273-00000-39-1000 TRANSFER IN-GEN ACCT	7/1/2020	0	0.00	0.00	0.00
273-61800-36-1000 INTEREST INCOME	7/1/2020	0	0.00	0.00	0.00
273-61800-37-1000 CONTRIBUTIONS SPLOST	7/1/2020	0	0.00	0.00	0.00
273-61800-39-1000 TRANSFER IN-SPLOST	7/1/2020	0	0.00	0.00	0.00
Total for 273			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
274					
274-00000-11-1900 TAXES RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
274-00000-13-4220 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
274-00000-31-4100 HOTEL/MOTEL TAX	7/1/2020	0	0.00	8,300.00	8,300.00
274-00000-39-1001 TRANSFERS FROM GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
Total for 274			<u>0.00</u>	<u>8,300.00</u>	<u>8,300.00</u>
321					
321-00000-11-3204 DUE FROM SPLOST	7/1/2020	0	0.00	0.00	0.00
Total for 321			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
322					
322-00000-11-1114 CASH - 2005 SPLOST	7/1/2020	0	0.00	0.00	0.00
322-00000-11-1600 LOCAL OPT SALES TAX REC	7/1/2020	0	0.00	0.00	0.00
322-00000-11-3100 DUE FROM CDBG	7/1/2020	0	0.00	0.00	0.00
322-00000-11-3101 DUE FROM 11 SPLOST (323)	7/1/2020	0	0.00	0.00	0.00
322-00000-36-1000 INTEREST	7/1/2020	0	0.00	0.00	0.00
Total for 322			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
323					
323-00000-11-1114 CASH - 2011 SPLOST	7/1/2020	0	0.00	0.00	0.00
323-00000-11-1600 LOCAL OPT SALES TAX REC	7/1/2020	0	0.00	0.00	0.00
323-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
323-00000-11-3201 DUE FROM GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
323-00000-11-3202 DUE FROM 05 SPLOST	7/1/2020	0	0.00	0.00	0.00
323-00000-11-3203 DUE FROM 17 SPLOST	7/1/2020	0	0.00	0.00	0.00

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Revenue					
323-00000-36-1100 SPLOST INTEREST	7/1/2020	0	0.00	0.00	0.00
323-00000-39-1000 FROM EVANS CO BOC	7/1/2020	0	0.00	0.00	0.00
323-00000-39-1001 FROM LANDFILL	7/1/2020	0	0.00	0.00	0.00
Total for 323			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
324					
324-00000-11-1112 CASH-REC DEPT SPLOST	7/1/2020	0	0.00	0.00	0.00
324-00000-11-3201 DUE FROM GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
324-00000-11-3202 DUE FROM 11 SPLOST	7/1/2020	0	0.00	0.00	0.00
324-00000-33-7100 SPLOST (MUNI)	7/1/2020	0	0.00	0.00	0.00
324-00000-36-1100 SPLOST INTEREST - REC DEPT	7/1/2020	0	0.00	0.00	0.00
324-00000-39-2100 SALE OF ASSETS	7/1/2020	0	0.00	0.00	0.00
324-00000-39-3001 PROCEEDS FROM LONG TERM DEBT	7/1/2020	0	0.00	0.00	0.00
Total for 324			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
325					
325-00000-11-1114 CASH - 2017 SPLOST	7/1/2020	0	0.00	0.00	0.00
325-00000-11-1600 LOCAL OPT SALES TAX REC	7/1/2020	0	0.00	0.00	0.00
325-00000-11-1900 ACCOUNTS RECEIVABLE	7/1/2020	0	0.00	0.00	0.00
325-00000-11-3201 DUE FROM GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
325-00000-11-3202 DUE FROM SOLID WASTE	7/1/2020	0	0.00	0.00	0.00
325-00000-31-1001 TIA	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3200 RD, ST, SW, BR CONSTRUCTION	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3201 RD, ST, SW, BR IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3202 EQUIPMENT/VEHICLES	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3203 SANITATION EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3204 CTHSE/BLDG IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3205 SHERIFF DEPT EQUIP	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3206 EMS EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3207 PUBLIC SAFETY COMM EQUIP	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3208 FIRE PROTECTION IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3209 LANDFILL IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3210 RA-GRNDS & PRG EQUIP	7/1/2020	0	0.00	0.00	0.00

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Revenue					
325-00000-31-3211 RA-BLDG & GRND IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3220 LIB-EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3221 LIB-BLDG IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3230 IDA-IND PARK IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3240 EMH-HOSPITAL EQUIP	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3250 AA-BLDG & GRND IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3260 CL-PUBLIC SAFETY EQUIP & IMP	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3261 CL-ST IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3262 CL-SEWER, WW, TR PL, LIFT STN	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3270 HA-ST IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3271 HA-POLICE EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3272 HA-FIRE EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3273 HA-BLDG & GRND IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3274 HA-WATER SYS UPGRADES	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3280 BE-ST IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3281 BE-BLDG & GRND IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3282 BE-REC DEVELOPMENT	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3290 DA-REPL RR CROSSINGS	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3291 DA-RD IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
325-00000-31-3299 SPLOST REVENUE	7/1/2020	0	0.00	0.00	0.00
325-00000-31-4110 LMIG	7/1/2020	0	0.00	0.00	0.00
325-00000-36-1100 SPLOST INTEREST	7/1/2020	0	0.00	0.00	0.00
Total for 325			0.00	0.00	0.00
540					
540-00000-11-1112 CASH - SOLID WASTE (LF AND TS)	7/1/2020	0	0.00	0.00	0.00
540-00000-11-1500 ACCT RECEIVABLE/USER FEES	7/1/2020	0	0.00	0.00	0.00
540-00000-11-1510 ALLOWANCE/UNCOLL. FEES	7/1/2020	0	0.00	0.00	0.00
540-00000-11-1900 ACCOUNTS RECEIVABLE-LF	7/1/2020	0	0.00	0.00	0.00
540-00000-11-1901 ACCOUNTS RECEIVABLE-TS	7/1/2020	0	0.00	0.00	0.00

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Revenue					
540-00000-11-1910 ALLOWANCE FOR DOUBTFUL	7/1/2020	0	0.00	0.00	0.00
540-00000-11-3101 DUE FROM TAX COMMISSIONER	7/1/2020	0	0.00	0.00	0.00
540-00000-11-3102 DUE FROM SWF	7/1/2020	0	0.00	0.00	0.00
540-00000-11-3103 DUE FROM JUVENILE SUPERVISION	7/1/2020	0	0.00	0.00	0.00
540-00000-11-3104 DUE FROM 17 SPLOST	7/1/2020	0	0.00	0.00	0.00
540-00000-11-3800 PREPAID	7/1/2020	0	0.00	0.00	0.00
540-00000-11-7400 BUILDINGS AND IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
540-00000-11-7410 ACCUMULATED DEPRECIATION	7/1/2020	0	0.00	0.00	0.00
540-00000-11-7500 MACHINERY & EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
540-00000-11-7900 CONSTRUCTION IN PROGRESS	7/1/2020	0	0.00	0.00	0.00
540-00000-11-9301 DEFERRED PENSION RESOURCES	7/1/2020	0	0.00	0.00	0.00
540-00000-13-4220 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
540-00000-34-4150 TIPPING FEES-LF	7/1/2020	16055	0.00	790,300.00	790,300.00
540-00000-34-4152 RETURN CHECK FEE	7/1/2020	0	0.00	0.00	0.00
540-00000-34-4153 CREDIT CARD FEE	7/1/2020	0	0.00	0.00	0.00
540-00000-34-4154 FINANCE CHARGE ON DELINQUENT ACCT	7/1/2020	0	0.00	0.00	0.00
540-00000-36-1000 INTEREST	7/1/2020	0	0.00	4,000.00	4,000.00
540-00000-38-2400 SALE OF SCRAP METAL	7/1/2020	0	0.00	5,000.00	5,000.00
540-00000-38-3000 INSURANCE PROCEEDS	7/1/2020	0	0.00	0.00	0.00
540-00000-39-1000 TRANSFERS IN	7/1/2020	0	0.00	0.00	0.00
540-00000-39-1001 TRANSFER FROM 11SPLOST	7/1/2020	0	0.00	0.00	0.00
540-00000-39-1101 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
Total for 540			<u>0.00</u>	<u>799,300.00</u>	<u>799,300.00</u>
Total for Revenue			<u>0.00</u>	<u>8,664,200.00</u>	<u>8,664,200.00</u>

Expenditure

100

100-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1300 PAYROLL DEDUCTION PAYABLE	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1301 PRE-PAID LEGAL SERVICES PAYABLE	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
100-00000-12-1302 FEDERAL INCOME TAXES W/H PAYABLE	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1303 STATE INCOME TAXES W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1304 GROUP HEALTH INSURANCE W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1305 RETIREMENT-ERS W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1306 GARNISHMENT-MAG W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1307 GROUP DENTAL INSURANCE WH	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1310 GROUP LIFE INSURANCE W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1311 VISION INSURANCE W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1312 SUPPLEMENTAL INSURANCE W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1313 CHILD SUPPORT W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1314 VOLUNTARY LIFE W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1315 GARNISHMENT-CH W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1316 RETIREMENT-JRS W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1317 RETIREMENT-TRS W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1318 ACCIDENT W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1319 CRITICAL ILLNESS / CANCER W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1320 SHORT TERM DISABILITY W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1321 LONG TERM DISABILITY W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1322 GARNISHMENT-FED W/H	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1401 WORKERS COMPENSATION (ER)	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1402 FEDERAL INCOME TAXES (ER)	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1403 STATE INCOME TAXES (ER)	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1404 GROUP HEALTH INSURANCE (ER)	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1405 RETIREMENT (ER)	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1408 FICA (ER)	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1410 GROUP LIFE (ER)	7/1/2020	0	0.00	0.00	0.00
100-00000-12-1414 WORKERS COMPENSATION (ER)	7/1/2020	0	0.00	0.00	0.00
100-00000-12-2100 DUE TO SPLOST (322)	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
100-00000-12-2101 DUE TO SPLOST (323)	7/1/2020	0	0.00	0.00	0.00
100-00000-12-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
100-00000-12-2500 DEFERRED TAXES	7/1/2020	0	0.00	0.00	0.00
100-00000-12-5500 DEFERRED COMPENSATION	7/1/2020	0	0.00	0.00	0.00
100-00000-12-9900 UNCLAIMED PROPERTY CLEARING	7/1/2020	0	0.00	0.00	0.00
100-13000-51-1100 PERS. SALARIES/WAGES	7/1/2020	15901	0.00	135,000.00	135,000.00
100-13000-51-1400 BOARD OF COMMISSIONERS	7/1/2020	15904	0.00	48,700.00	48,700.00
100-13000-51-2100 GROUP INSURANCE	7/1/2020	15902	0.00	27,000.00	27,000.00
100-13000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	200.00	200.00
100-13000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15903	0.00	14,200.00	14,200.00
100-13000-51-2400 PENSION	7/1/2020	16061	0.00	7,000.00	7,000.00
100-13000-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-13000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-13000-51-2700 WORKERS COMPENSATION	7/1/2020	16039	0.00	2,500.00	2,500.00
100-13000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	16040	0.00	10,000.00	10,000.00
100-13000-52-1204 ATTORNEY	7/1/2020	15974	0.00	34,000.00	34,000.00
100-13000-52-1205 ENGINEER	7/1/2020	0	0.00	0.00	0.00
100-13000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
100-13000-52-3100 LIABILITY INSURANCE	7/1/2020	16062	0.00	1,700.00	1,700.00
100-13000-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	1,000.00	1,000.00
100-13000-52-3201 POSTAGE	7/1/2020	16041	0.00	400.00	400.00
100-13000-52-3300 ADVERTISING	7/1/2020	16063	0.00	1,600.00	1,600.00
100-13000-52-3500 TRAVEL	7/1/2020	16042	0.00	3,000.00	3,000.00
100-13000-52-3600 DUES AND FEES	7/1/2020	0	0.00	400.00	400.00
100-13000-52-3700 EDUCATION AND TRAINING	7/1/2020	16043	0.00	5,000.00	5,000.00
100-13000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	1,000.00	1,000.00
100-13000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-13000-53-1230 ELECTRICITY	7/1/2020	0	0.00	3,500.00	3,500.00
100-13000-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	100.00	100.00
100-13000-54-2401 SOFTWARE	7/1/2020	0	0.00	2,200.00	2,200.00
100-13000-54-2500 EQUIPMENT	7/1/2020	0	0.00	1,000.00	1,000.00
100-13000-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-14000-51-1100 PERS. SALARIES/WAGES	7/1/2020	15898	0.00	54,600.00	54,600.00
100-14000-51-2100 GROUP INSURANCE	7/1/2020	15899	0.00	10,000.00	10,000.00

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Expenditure					
100-14000-51-2110 GROUP LIFE INSURANCE	7/1/2020	16064	0.00	100.00	100.00
100-14000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15900	0.00	4,300.00	4,300.00
100-14000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-14000-51-2700 WORKERS COMPENSATION	7/1/2020	16065	0.00	150.00	150.00
100-14000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15768	0.00	15,000.00	15,000.00
100-14000-52-1204 ATTORNEY	7/1/2020	15769	0.00	0.00	0.00
100-14000-52-1300 TECHNICAL SUPPORT	7/1/2020	15770	0.00	1,500.00	1,500.00
100-14000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
100-14000-52-3100 LIABILITY INSURANCE	7/1/2020	16066	0.00	250.00	250.00
100-14000-52-3200 COMMUNICATIONS	7/1/2020	15771	0.00	1,000.00	1,000.00
100-14000-52-3201 POSTAGE	7/1/2020	15773	0.00	1,200.00	1,200.00
100-14000-52-3300 ADVERTISING	7/1/2020	15772	0.00	200.00	200.00
100-14000-52-3500 TRAVEL	7/1/2020	15774	0.00	1,000.00	1,000.00
100-14000-52-3600 DUES AND FEES	7/1/2020	15775	0.00	200.00	200.00
100-14000-52-3700 EDUCATION AND TRAINING	7/1/2020	15776	0.00	1,500.00	1,500.00
100-14000-52-3850 POLL WORKERS	7/1/2020	0	0.00	0.00	0.00
100-14000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15777	0.00	1,000.00	1,000.00
100-14000-53-1102 ELECTION COST	7/1/2020	15778	0.00	20,000.00	20,000.00
100-14000-53-1104 FY 20 ELECTION GRANT	7/1/2020	0	0.00	0.00	0.00
100-14000-53-1105 2020 PPE GRANT	7/1/2020	0	0.00	0.00	0.00
100-14000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-14000-53-1230 ELECTRICITY	7/1/2020	15779	0.00	1,300.00	1,300.00
100-14000-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
100-14000-54-2400 COMPUTER EQUIP	7/1/2020	15780	0.00	0.00	0.00
100-14000-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-14000-54-2500 EQUIPMENT	7/1/2020	15781	0.00	750.00	750.00
100-14000-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-15000-51-1100 PERS. SALARIES/WAGES	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2100 GROUP INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2101 GROUP INSURANCE-CTY SURVEYOR	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2102 GROUP INSURANCE-ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2111 GROUP LIFE INSURANCE-CTY SURVEYOR	7/1/2020	16067	0.00	100.00	100.00

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Expenditure					
100-15000-51-2112 GROUP LIFE INSURANCE-ATTORNEY	7/1/2020	16068	0.00	100.00	100.00
100-15000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2400 PENSION	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2601 FEDERAL UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	0.00	0.00
100-15000-51-2901 ACCG-HEALTH AND WELLNESS	7/1/2020	0	0.00	0.00	0.00
100-15000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	0.00	0.00
100-15000-52-1201 ACCOUNTING	7/1/2020	0	0.00	0.00	0.00
100-15000-52-1202 AUDITOR	7/1/2020	0	0.00	0.00	0.00
100-15000-52-1203 PUBLIC DEFENDER	7/1/2020	0	0.00	0.00	0.00
100-15000-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-15000-52-1300 TECHNICAL SUPPORT	7/1/2020	0	0.00	0.00	0.00
100-15000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
100-15000-52-3100 LIABILITY INSURANCE	7/1/2020	16069	0.00	0.00	0.00
100-15000-52-3200 COMMUNICATIONS	7/1/2020	16070	0.00	0.00	0.00
100-15000-52-3201 POSTAGE	7/1/2020	0	0.00	0.00	0.00
100-15000-52-3300 ADVERTISING	7/1/2020	0	0.00	0.00	0.00
100-15000-52-3500 TRAVEL	7/1/2020	0	0.00	0.00	0.00
100-15000-52-3600 DUES AND FEES	7/1/2020	0	0.00	4,500.00	4,500.00
100-15000-52-3607 RDC DUES	7/1/2020	16071	0.00	7,100.00	7,100.00
100-15000-52-3800 LICENSES	7/1/2020	0	0.00	0.00	0.00
100-15000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	0.00	0.00
100-15000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-15000-53-1230 ELECTRICITY	7/1/2020	0	0.00	0.00	0.00
100-15000-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
100-15000-53-1301 FOOD	7/1/2020	0	0.00	0.00	0.00
100-15000-54-2400 COMPUTER EQUIP	7/1/2020	0	0.00	0.00	0.00
100-15000-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-15000-54-2500 EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
100-15000-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-15000-57-9100 CONTINGENCY	7/1/2020	0	0.00	100,000.00	100,000.00
100-15000-57-9101 ELECTION OFFSET	7/1/2020	0	0.00	0.00	0.00
100-15001-57-9103 HURRICANE IRMA-2017	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
100-15001-57-9104 HURRICANE MICHAEL-2018	7/1/2020	0	0.00	0.00	0.00
100-15001-57-9105 HURRICANE DORIAN-2019	7/1/2020	0	0.00	0.00	0.00
100-15100-51-1100 PERS. SALARIES/WAGES	7/1/2020	15782	0.00	58,300.00	58,300.00
100-15100-51-2100 GROUP INSURANCE	7/1/2020	15783	0.00	9,000.00	9,000.00
100-15100-51-2110 GROUP LIFE INSURANCE	7/1/2020	15784	0.00	100.00	100.00
100-15100-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15785	0.00	4,700.00	4,700.00
100-15100-51-2400 PENSION	7/1/2020	15786	0.00	5,500.00	5,500.00
100-15100-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-15100-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-15100-51-2700 WORKERS COMPENSATION	7/1/2020	15787	0.00	400.00	400.00
100-15100-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15788	0.00	120.00	120.00
100-15100-52-1201 ACCOUNTING	7/1/2020	0	0.00	2,000.00	2,000.00
100-15100-52-1202 AUDITOR	7/1/2020	15789	0.00	31,000.00	31,000.00
100-15100-52-1204 ATTORNEY	7/1/2020	16036	0.00	0.00	0.00
100-15100-52-1300 TECHNICAL SUPPORT	7/1/2020	15790	0.00	25,000.00	25,000.00
100-15100-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	100.00	100.00
100-15100-52-3100 LIABILITY INSURANCE	7/1/2020	16072	0.00	600.00	600.00
100-15100-52-3200 COMMUNICATIONS	7/1/2020	15791	0.00	350.00	350.00
100-15100-52-3201 POSTAGE	7/1/2020	15792	0.00	1,100.00	1,100.00
100-15100-52-3300 ADVERTISING	7/1/2020	0	0.00	350.00	350.00
100-15100-52-3500 TRAVEL	7/1/2020	0	0.00	500.00	500.00
100-15100-52-3600 DUES AND FEES	7/1/2020	0	0.00	0.00	0.00
100-15100-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	1,000.00	1,000.00
100-15100-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	1,500.00	1,500.00
100-15100-53-1109 COVID-19	7/1/2020	0	0.00	0.00	0.00
100-15100-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-15100-53-1230 ELECTRICITY	7/1/2020	15793	0.00	2,500.00	2,500.00
100-15100-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
100-15100-54-2400 COMPUTER EQUIP	7/1/2020	16038	0.00	0.00	0.00
100-15100-54-2401 SOFTWARE	7/1/2020	15794	0.00	500.00	500.00
100-15100-54-2500 EQUIPMENT	7/1/2020	0	0.00	500.00	500.00
100-15100-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-15350-51-1100 PERS. SALARIES/WAGES	7/1/2020	15906	0.00	38,700.00	38,700.00
100-15350-51-2100 GROUP INSURANCE	7/1/2020	15905	0.00	9,000.00	9,000.00

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Expenditure					
100-15350-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	100.00	100.00
100-15350-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15987	0.00	3,000.00	3,000.00
100-15350-51-2400 PENSION	7/1/2020	0	0.00	0.00	0.00
100-15350-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-15350-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-15350-51-2700 WORKERS COMPENSATION	7/1/2020	16073	0.00	300.00	300.00
100-15350-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15795	0.00	5,000.00	5,000.00
100-15350-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-15350-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	800.00	800.00
100-15350-52-3100 LIABILITY INSURANCE	7/1/2020	16074	0.00	500.00	500.00
100-15350-52-3200 COMMUNICATIONS	7/1/2020	16075	0.00	1,200.00	1,200.00
100-15350-52-3201 POSTAGE	7/1/2020	15796	0.00	20.00	20.00
100-15350-52-3300 ADVERTISING	7/1/2020	0	0.00	500.00	500.00
100-15350-52-3500 TRAVEL	7/1/2020	15798	0.00	100.00	100.00
100-15350-52-3600 DUES AND FEES	7/1/2020	0	0.00	0.00	0.00
100-15350-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	1,000.00	1,000.00
100-15350-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15799	0.00	1,500.00	1,500.00
100-15350-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-15350-53-1230 ELECTRICITY	7/1/2020	16076	0.00	2,000.00	2,000.00
100-15350-53-1270 GASOLINE/DIESEL	7/1/2020	15797	0.00	500.00	500.00
100-15350-54-2400 COMPUTER EQUIP	7/1/2020	15800	0.00	15,000.00	15,000.00
100-15350-54-2401 SOFTWARE	7/1/2020	15801	0.00	7,000.00	7,000.00
100-15350-54-2500 EQUIPMENT	7/1/2020	15802	0.00	750.00	750.00
100-15350-54-2501 COPIERS	7/1/2020	15803	0.00	500.00	500.00
100-15450-51-1100 PERS. SALARIES/WAGES	7/1/2020	15907	0.00	128,300.00	128,300.00
100-15450-51-2100 GROUP INSURANCE	7/1/2020	15908	0.00	30,000.00	30,000.00
100-15450-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	250.00	250.00
100-15450-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15909	0.00	9,900.00	9,900.00
100-15450-51-2400 PENSION	7/1/2020	16077	0.00	14,200.00	14,200.00
100-15450-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-15450-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-15450-51-2700 WORKERS COMPENSATION	7/1/2020	16078	0.00	700.00	700.00
100-15450-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15804	0.00	17,500.00	17,500.00
100-15450-52-1201 ACCOUNTING	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
100-15450-52-1204 ATTORNEY	7/1/2020	15808	0.00	0.00	0.00
100-15450-52-1300 TECHNICAL SUPPORT	7/1/2020	16044	0.00	0.00	0.00
100-15450-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	800.00	800.00
100-15450-52-3100 LIABILITY INSURANCE	7/1/2020	16079	0.00	1,150.00	1,150.00
100-15450-52-3200 COMMUNICATIONS	7/1/2020	15805	0.00	1,100.00	1,100.00
100-15450-52-3201 POSTAGE	7/1/2020	15806	0.00	3,000.00	3,000.00
100-15450-52-3300 ADVERTISING	7/1/2020	16080	0.00	2,000.00	2,000.00
100-15450-52-3500 TRAVEL	7/1/2020	0	0.00	1,000.00	1,000.00
100-15450-52-3600 DUES AND FEES	7/1/2020	0	0.00	500.00	500.00
100-15450-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	1,000.00	1,000.00
100-15450-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15807	0.00	1,500.00	1,500.00
100-15450-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-15450-53-1230 ELECTRICITY	7/1/2020	16081	0.00	3,400.00	3,400.00
100-15450-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
100-15450-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-15450-54-2500 EQUIPMENT	7/1/2020	0	0.00	1,000.00	1,000.00
100-15450-54-2501 COPIERS	7/1/2020	16082	0.00	0.00	0.00
100-15500-51-1100 PERS. SALARIES/WAGES	7/1/2020	15910	0.00	87,200.00	87,200.00
100-15500-51-1400 BOARD OF ASSESSORS/EQUALIZ	7/1/2020	0	0.00	2,500.00	2,500.00
100-15500-51-2100 GROUP INSURANCE	7/1/2020	15911	0.00	24,000.00	24,000.00
100-15500-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	250.00	250.00
100-15500-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15912	0.00	6,700.00	6,700.00
100-15500-51-2400 PENSION	7/1/2020	16083	0.00	11,300.00	11,300.00
100-15500-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-15500-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-15500-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	1,700.00	1,700.00
100-15500-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	16045	0.00	25,000.00	25,000.00
100-15500-52-1204 ATTORNEY	7/1/2020	16037	0.00	0.00	0.00
100-15500-52-1300 TECHNICAL SUPPORT	7/1/2020	15809	0.00	3,000.00	3,000.00
100-15500-52-2201 REPAIRS & MAINTENANCE	7/1/2020	16046	0.00	0.00	0.00
100-15500-52-3100 LIABILITY INSURANCE	7/1/2020	0	0.00	1,100.00	1,100.00
100-15500-52-3200 COMMUNICATIONS	7/1/2020	16084	0.00	700.00	700.00
100-15500-52-3201 POSTAGE	7/1/2020	0	0.00	100.00	100.00
100-15500-52-3300 ADVERTISING	7/1/2020	0	0.00	350.00	350.00

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Expenditure					
100-15500-52-3500 TRAVEL	7/1/2020	16047	0.00	4,000.00	4,000.00
100-15500-52-3600 DUES AND FEES	7/1/2020	15810	0.00	1,700.00	1,700.00
100-15500-52-3700 EDUCATION AND TRAINING	7/1/2020	16048	0.00	1,400.00	1,400.00
100-15500-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15811	0.00	1,000.00	1,000.00
100-15500-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-15500-53-1230 ELECTRICITY	7/1/2020	16085	0.00	2,000.00	2,000.00
100-15500-53-1270 GASOLINE/DIESEL	7/1/2020	15812	0.00	500.00	500.00
100-15500-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-15500-54-2500 EQUIPMENT	7/1/2020	16086	0.00	0.00	0.00
100-15500-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-15650-51-1100 PERS. SALARIES/WAGES	7/1/2020	15913	0.00	63,100.00	63,100.00
100-15650-51-2100 GROUP INSURANCE	7/1/2020	15914	0.00	9,000.00	9,000.00
100-15650-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	100.00	100.00
100-15650-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15915	0.00	5,000.00	5,000.00
100-15650-51-2400 PENSION	7/1/2020	0	0.00	4,000.00	4,000.00
100-15650-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-15650-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-15650-51-2700 WORKERS COMPENSATION	7/1/2020	15818	0.00	2,000.00	2,000.00
100-15650-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15813	0.00	15,000.00	15,000.00
100-15650-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-15650-52-1210 DFCS PROF/CONT	7/1/2020	15820	0.00	500.00	500.00
100-15650-52-1220 HEALTH DEPT PROF/CONT	7/1/2020	15822	0.00	1,000.00	1,000.00
100-15650-52-1230 LIBRARY PROF/CONT	7/1/2020	15823	0.00	500.00	500.00
100-15650-52-1300 TECHNICAL SUPPORT	7/1/2020	0	0.00	0.00	0.00
100-15650-52-2201 REPAIRS & MAINTENANCE	7/1/2020	15814	0.00	12,000.00	12,000.00
100-15650-52-2210 DFCS REP & MAINT	7/1/2020	15815	0.00	500.00	500.00
100-15650-52-2220 HEALTH DEPT REP & MAINT	7/1/2020	15824	0.00	500.00	500.00
100-15650-52-2230 LIBRARY REP & MAINT	7/1/2020	15825	0.00	500.00	500.00
100-15650-52-3100 LIABILITY INSURANCE	7/1/2020	15821	0.00	1,800.00	1,800.00
100-15650-52-3200 COMMUNICATIONS	7/1/2020	16087	0.00	8,000.00	8,000.00
100-15650-52-3201 POSTAGE	7/1/2020	0	0.00	0.00	0.00
100-15650-52-3300 ADVERTISING	7/1/2020	0	0.00	0.00	0.00
100-15650-52-3600 DUES AND FEES	7/1/2020	0	0.00	0.00	0.00
100-15650-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
100-15650-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	10,000.00	10,000.00
100-15650-53-1109 COVID-19	7/1/2020	15827	0.00	500.00	500.00
100-15650-53-1110 DFCS SUPPLIES	7/1/2020	0	0.00	400.00	400.00
100-15650-53-1210 WATER/SEWAGE	7/1/2020	15828	0.00	1,500.00	1,500.00
100-15650-53-1230 ELECTRICITY	7/1/2020	15819	0.00	13,000.00	13,000.00
100-15650-53-1270 GASOLINE/DIESEL	7/1/2020	15817	0.00	1,500.00	1,500.00
100-15650-53-1301 FOOD	7/1/2020	0	0.00	0.00	0.00
100-15650-53-1701 UNIFORMS	7/1/2020	15826	0.00	300.00	300.00
100-15650-54-1300 BUILDING IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
100-15650-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-15650-54-2500 EQUIPMENT	7/1/2020	15816	0.00	1,000.00	1,000.00
100-15650-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-21500-51-1100 PERS. SALARIES/WAGES	7/1/2020	15916	0.00	181,200.00	181,200.00
100-21500-51-2100 GROUP INSURANCE	7/1/2020	15917	0.00	30,000.00	30,000.00
100-21500-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	400.00	400.00
100-21500-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15918	0.00	14,100.00	14,100.00
100-21500-51-2400 PENSION	7/1/2020	16088	0.00	15,800.00	15,800.00
100-21500-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-21500-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-21500-51-2700 WORKERS COMPENSATION	7/1/2020	16089	0.00	1,000.00	1,000.00
100-21500-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	16049	0.00	7,000.00	7,000.00
100-21500-52-1201 ACCOUNTING	7/1/2020	0	0.00	0.00	0.00
100-21500-52-1203 PUBLIC DEFENDER	7/1/2020	15919	0.00	62,000.00	62,000.00
100-21500-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-21500-52-1300 TECHNICAL SUPPORT	7/1/2020	0	0.00	8,300.00	8,300.00
100-21500-52-1302 COURT REPORTERS	7/1/2020	0	0.00	19,000.00	19,000.00
100-21500-52-2201 REPAIRS & MAINTENANCE	7/1/2020	15920	0.00	500.00	500.00
100-21500-52-3100 LIABILITY INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-21500-52-3200 COMMUNICATIONS	7/1/2020	15921	0.00	1,750.00	1,750.00
100-21500-52-3201 POSTAGE	7/1/2020	0	0.00	3,000.00	3,000.00
100-21500-52-3300 ADVERTISING	7/1/2020	16090	0.00	2,000.00	2,000.00
100-21500-52-3500 TRAVEL	7/1/2020	15922	0.00	1,000.00	1,000.00
100-21500-52-3600 DUES AND FEES	7/1/2020	15923	0.00	500.00	500.00
100-21500-52-3601 JURY FEES	7/1/2020	15924	0.00	8,000.00	8,000.00
100-21500-52-3602 WITNESS FEES	7/1/2020	0	0.00	1,000.00	1,000.00
100-21500-52-3605 BALIFF FEES	7/1/2020	16050	0.00	6,000.00	6,000.00

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Expenditure					
100-21500-52-3611 EQUALIZATION BRD	7/1/2020	0	0.00	2,000.00	2,000.00
100-21500-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	500.00	500.00
100-21500-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15925	0.00	3,000.00	3,000.00
100-21500-53-1109 COVID-19	7/1/2020	0	0.00	0.00	0.00
100-21500-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-21500-53-1230 ELECTRICITY	7/1/2020	16091	0.00	12,500.00	12,500.00
100-21500-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
100-21500-53-1301 FOOD	7/1/2020	15926	0.00	0.00	0.00
100-21500-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-21500-54-2500 EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
100-21500-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-21500-57-2014 JUDGE'S SALARIES (ATL JUD CIRCUIT)	7/1/2020	15927	0.00	11,000.00	11,000.00
100-21500-57-2015 LAW CLERK (ATL JUD CIRCUIT)	7/1/2020	0	0.00	1,200.00	1,200.00
100-21500-57-2016 DISTRICT ATTORNEY (LIBERTY CO COMM)	7/1/2020	16051	0.00	62,000.00	62,000.00
100-21500-57-2017 DIST. ATTORNEY'S SUPPLEMT	7/1/2020	15928	0.00	5,500.00	5,500.00
100-23000-51-1100 PERS. SALARIES/WAGES	7/1/2020	15829	0.00	92,300.00	92,300.00
100-23000-51-2100 GROUP INSURANCE	7/1/2020	15929	0.00	20,000.00	20,000.00
100-23000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	200.00	200.00
100-23000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	7,100.00	7,100.00
100-23000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-23000-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	600.00	600.00
100-23000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15988	0.00	48,000.00	48,000.00
100-23000-52-1202 AUDITOR	7/1/2020	0	0.00	0.00	0.00
100-23000-52-1203 PUBLIC DEFENDER	7/1/2020	0	0.00	0.00	0.00
100-23000-52-1302 COURT REPORTERS	7/1/2020	0	0.00	2,000.00	2,000.00
100-23000-52-3100 LIABILITY INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-23000-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	0.00	0.00
100-23000-52-3500 TRAVEL	7/1/2020	0	0.00	700.00	700.00
100-23000-52-3600 DUES AND FEES	7/1/2020	0	0.00	500.00	500.00
100-23000-52-3602 WITNESS FEES	7/1/2020	0	0.00	100.00	100.00
100-23000-52-3605 BALIFF FEES	7/1/2020	0	0.00	2,000.00	2,000.00
100-23000-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	300.00	300.00
100-23000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
100-23000-53-1230 ELECTRICITY	7/1/2020	0	0.00	0.00	0.00
100-23000-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-24000-51-1100 PERS. SALARIES/WAGES	7/1/2020	15849	0.00	83,400.00	83,400.00
100-24000-51-2100 GROUP INSURANCE	7/1/2020	15930	0.00	10,000.00	10,000.00
100-24000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	200.00	200.00
100-24000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15931	0.00	6,400.00	6,400.00
100-24000-51-2400 PENSION	7/1/2020	16092	0.00	9,500.00	9,500.00
100-24000-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-24000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-24000-51-2700 WORKERS COMPENSATION	7/1/2020	16093	0.00	500.00	500.00
100-24000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15841	0.00	16,200.00	16,200.00
100-24000-52-1204 ATTORNEY	7/1/2020	15850	0.00	0.00	0.00
100-24000-52-1300 TECHNICAL SUPPORT	7/1/2020	18173	0.00	9,600.00	9,600.00
100-24000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
100-24000-52-3100 LIABILITY INSURANCE	7/1/2020	15851	0.00	850.00	850.00
100-24000-52-3200 COMMUNICATIONS	7/1/2020	15842	0.00	1,600.00	1,600.00
100-24000-52-3201 POSTAGE	7/1/2020	0	0.00	900.00	900.00
100-24000-52-3300 ADVERTISING	7/1/2020	0	0.00	150.00	150.00
100-24000-52-3500 TRAVEL	7/1/2020	15852	0.00	2,300.00	2,300.00
100-24000-52-3600 DUES AND FEES	7/1/2020	0	0.00	200.00	200.00
100-24000-52-3602 WITNESS FEES	7/1/2020	0	0.00	100.00	100.00
100-24000-52-3605 BALIFF FEES	7/1/2020	15853	0.00	4,200.00	4,200.00
100-24000-52-3610 CONSTABLE FEES	7/1/2020	0	0.00	12,600.00	12,600.00
100-24000-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	1,000.00	1,000.00
100-24000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15854	0.00	1,350.00	1,350.00
100-24000-53-1109 COVID-19	7/1/2020	0	0.00	0.00	0.00
100-24000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-24000-53-1230 ELECTRICITY	7/1/2020	16094	0.00	2,300.00	2,300.00
100-24000-53-1270 GASOLINE/DIESEL	7/1/2020	16095	0.00	0.00	0.00
100-24000-54-2401 SOFTWARE	7/1/2020	15855	0.00	0.00	0.00
100-24000-54-2500 EQUIPMENT	7/1/2020	16096	0.00	500.00	500.00
100-24000-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-24500-51-1100 PERS. SALARIES/WAGES	7/1/2020	15932	0.00	112,300.00	112,300.00
100-24500-51-2100 GROUP INSURANCE	7/1/2020	15933	0.00	20,000.00	20,000.00
100-24500-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	200.00	200.00
100-24500-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15989	0.00	8,600.00	8,600.00

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Expenditure					
100-24500-51-2400 PENSION	7/1/2020	16097	0.00	6,300.00	6,300.00
100-24500-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-24500-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-24500-51-2700 WORKERS COMPENSATION	7/1/2020	16098	0.00	550.00	550.00
100-24500-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	16099	0.00	750.00	750.00
100-24500-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-24500-52-1300 TECHNICAL SUPPORT	7/1/2020	0	0.00	0.00	0.00
100-24500-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
100-24500-52-3100 LIABILITY INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-24500-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	1,200.00	1,200.00
100-24500-52-3201 POSTAGE	7/1/2020	15843	0.00	600.00	600.00
100-24500-52-3300 ADVERTISING	7/1/2020	0	0.00	100.00	100.00
100-24500-52-3500 TRAVEL	7/1/2020	0	0.00	500.00	500.00
100-24500-52-3600 DUES AND FEES	7/1/2020	15844	0.00	750.00	750.00
100-24500-52-3606 LUNACY	7/1/2020	0	0.00	250.00	250.00
100-24500-52-3608 RECORDING FEES	7/1/2020	0	0.00	300.00	300.00
100-24500-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	1,600.00	1,600.00
100-24500-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	1,800.00	1,800.00
100-24500-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-24500-53-1230 ELECTRICITY	7/1/2020	15845	0.00	3,300.00	3,300.00
100-24500-53-1270 GASOLINE/DIESEL	7/1/2020	15846	0.00	100.00	100.00
100-24500-54-2400 COMPUTER EQUIP	7/1/2020	15847	0.00	0.00	0.00
100-24500-54-2401 SOFTWARE	7/1/2020	15848	0.00	200.00	200.00
100-24500-54-2500 EQUIPMENT	7/1/2020	0	0.00	300.00	300.00
100-24500-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-26000-51-1100 PERS. SALARIES/WAGES	7/1/2020	0	0.00	0.00	0.00
100-26000-51-2100 GROUP INSURANCE	7/1/2020	16100	0.00	0.00	0.00
100-26000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	100.00	100.00
100-26000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
100-26000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-26000-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	0.00	0.00
100-26000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	5,000.00	5,000.00
100-26000-52-1203 PUBLIC DEFENDER	7/1/2020	16101	0.00	10,000.00	10,000.00
100-26000-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
100-26000-52-1302 COURT REPORTERS	7/1/2020	16102	0.00	3,000.00	3,000.00
100-26000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
100-26000-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	0.00	0.00
100-26000-52-3201 POSTAGE	7/1/2020	0	0.00	0.00	0.00
100-26000-52-3300 ADVERTISING	7/1/2020	0	0.00	0.00	0.00
100-26000-52-3500 TRAVEL	7/1/2020	16103	0.00	0.00	0.00
100-26000-52-3600 DUES AND FEES	7/1/2020	16104	0.00	250.00	250.00
100-26000-52-3602 WITNESS FEES	7/1/2020	16105	0.00	200.00	200.00
100-26000-52-3605 BALIFF FEES	7/1/2020	0	0.00	2,000.00	2,000.00
100-26000-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	500.00	500.00
100-26000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	0.00	0.00
100-26000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-26000-53-1230 ELECTRICITY	7/1/2020	0	0.00	0.00	0.00
100-26000-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-32200-51-1100 PERS. SALARIES/WAGES	7/1/2020	0	0.00	0.00	0.00
100-32200-51-2100 GROUP INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-32200-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-32200-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
100-33000-51-1100 PERS. SALARIES/WAGES	7/1/2020	15934	0.00	520,000.00	520,000.00
100-33000-51-2100 GROUP INSURANCE	7/1/2020	15935	0.00	108,000.00	108,000.00
100-33000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	1,000.00	1,000.00
100-33000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15990	0.00	40,000.00	40,000.00
100-33000-51-2400 PENSION	7/1/2020	0	0.00	40,000.00	40,000.00
100-33000-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-33000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-33000-51-2700 WORKERS COMPENSATION	7/1/2020	16106	0.00	18,000.00	18,000.00
100-33000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15875	0.00	15,000.00	15,000.00
100-33000-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-33000-52-1300 TECHNICAL SUPPORT	7/1/2020	0	0.00	1,500.00	1,500.00
100-33000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	15890	0.00	20,000.00	20,000.00
100-33000-52-3100 LIABILITY INSURANCE	7/1/2020	16107	0.00	15,500.00	15,500.00
100-33000-52-3101 INS CLAIM PAID TO OTHERS	7/1/2020	0	0.00	0.00	0.00
100-33000-52-3200 COMMUNICATIONS	7/1/2020	16108	0.00	12,000.00	12,000.00
100-33000-52-3201 POSTAGE	7/1/2020	16109	0.00	0.00	0.00

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Expenditure					
100-33000-52-3300 ADVERTISING	7/1/2020	0	0.00	200.00	200.00
100-33000-52-3500 TRAVEL	7/1/2020	0	0.00	300.00	300.00
100-33000-52-3600 DUES AND FEES	7/1/2020	0	0.00	800.00	800.00
100-33000-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	1,000.00	1,000.00
100-33000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15891	0.00	3,500.00	3,500.00
100-33000-53-1109 COVID-19	7/1/2020	0	0.00	0.00	0.00
100-33000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-33000-53-1230 ELECTRICITY	7/1/2020	16110	0.00	7,000.00	7,000.00
100-33000-53-1270 GASOLINE/DIESEL	7/1/2020	15892	0.00	30,000.00	30,000.00
100-33000-53-1300 PRISONER MEALS	7/1/2020	0	0.00	0.00	0.00
100-33000-53-1301 FOOD	7/1/2020	0	0.00	0.00	0.00
100-33000-53-1701 UNIFORMS	7/1/2020	0	0.00	5,000.00	5,000.00
100-33000-54-2201 VEHICLES	7/1/2020	0	0.00	0.00	0.00
100-33000-54-2401 SOFTWARE	7/1/2020	16111	0.00	0.00	0.00
100-33000-54-2500 EQUIPMENT	7/1/2020	16112	0.00	10,000.00	10,000.00
100-33000-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-33000-57-1000 PE-PI (SHERIFF'S OFC)	7/1/2020	15893	0.00	800.00	800.00
100-33260-51-1100 PERS. SALARIES/WAGES	7/1/2020	15991	0.00	221,500.00	221,500.00
100-33260-51-2100 GROUP INSURANCE	7/1/2020	15936	0.00	70,000.00	70,000.00
100-33260-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	500.00	500.00
100-33260-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15992	0.00	17,400.00	17,400.00
100-33260-51-2400 PENSION	7/1/2020	16113	0.00	35,000.00	35,000.00
100-33260-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-33260-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-33260-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	0.00	0.00
100-33260-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15876	0.00	80,000.00	80,000.00
100-33260-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-33260-52-1206 MEDICAL-CONTRACTED	7/1/2020	15877	0.00	35,000.00	35,000.00
100-33260-52-1207 INMATE MEDICAL	7/1/2020	15878	0.00	0.00	0.00
100-33260-52-1300 TECHNICAL SUPPORT	7/1/2020	15879	0.00	5,000.00	5,000.00
100-33260-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	2,500.00	2,500.00
100-33260-52-3100 LIABILITY INSURANCE	7/1/2020	16114	0.00	1,900.00	1,900.00
100-33260-52-3200 COMMUNICATIONS	7/1/2020	15880	0.00	500.00	500.00
100-33260-52-3201 POSTAGE	7/1/2020	0	0.00	0.00	0.00
100-33260-52-3300 ADVERTISING	7/1/2020	15881	0.00	0.00	0.00
100-33260-52-3500 TRAVEL	7/1/2020	15882	0.00	0.00	0.00

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Expenditure					
100-33260-52-3600 DUES AND FEES	7/1/2020	16115	0.00	0.00	0.00
100-33260-52-3700 EDUCATION AND TRAINING	7/1/2020	15883	0.00	500.00	500.00
100-33260-52-3903 PRISONER HOUSING	7/1/2020	0	0.00	50,000.00	50,000.00
100-33260-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15884	0.00	7,000.00	7,000.00
100-33260-53-1109 COVID-19	7/1/2020	15885	0.00	0.00	0.00
100-33260-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-33260-53-1230 ELECTRICITY	7/1/2020	0	0.00	0.00	0.00
100-33260-53-1270 GASOLINE/DIESEL	7/1/2020	15886	0.00	8,000.00	8,000.00
100-33260-53-1300 PRISONER MEALS	7/1/2020	0	0.00	28,000.00	28,000.00
100-33260-53-1301 FOOD	7/1/2020	15887	0.00	0.00	0.00
100-33260-53-1701 UNIFORMS	7/1/2020	0	0.00	1,000.00	1,000.00
100-33260-54-2401 SOFTWARE	7/1/2020	15888	0.00	500.00	500.00
100-33260-54-2500 EQUIPMENT	7/1/2020	0	0.00	1,000.00	1,000.00
100-33260-54-2501 COPIERS	7/1/2020	15889	0.00	0.00	0.00
100-34500-51-1100 PERS. SALARIES/WAGES	7/1/2020	15937	0.00	33,300.00	33,300.00
100-34500-51-2100 GROUP INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-34500-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	100.00	100.00
100-34500-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15938	0.00	2,600.00	2,600.00
100-34500-51-2400 PENSION	7/1/2020	0	0.00	0.00	0.00
100-34500-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	200.00	200.00
100-34500-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15864	0.00	2,500.00	2,500.00
100-34500-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-34500-52-1300 TECHNICAL SUPPORT	7/1/2020	0	0.00	3,600.00	3,600.00
100-34500-52-2201 REPAIRS & MAINTENANCE	7/1/2020	15865	0.00	0.00	0.00
100-34500-52-3100 LIABILITY INSURANCE	7/1/2020	16117	0.00	250.00	250.00
100-34500-52-3200 COMMUNICATIONS	7/1/2020	16118	0.00	450.00	450.00
100-34500-52-3201 POSTAGE	7/1/2020	15866	0.00	250.00	250.00
100-34500-52-3300 ADVERTISING	7/1/2020	0	0.00	0.00	0.00
100-34500-52-3500 TRAVEL	7/1/2020	15867	0.00	200.00	200.00
100-34500-52-3600 DUES AND FEES	7/1/2020	15868	0.00	50.00	50.00
100-34500-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	0.00	0.00
100-34500-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15869	0.00	400.00	400.00
100-34500-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	200.00	200.00
100-34500-53-1230 ELECTRICITY	7/1/2020	16119	0.00	1,200.00	1,200.00

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Expenditure					
100-34500-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
100-34500-53-1701 UNIFORMS	7/1/2020	0	0.00	0.00	0.00
100-34500-54-2401 SOFTWARE	7/1/2020	0	0.00	200.00	200.00
100-34500-54-2500 EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
100-34500-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-36000-51-1100 PERS. SALARIES/WAGES	7/1/2020	0	0.00	0.00	0.00
100-36000-51-2100 GROUP INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-36000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-36000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
100-36000-57-1000 EMS	7/1/2020	0	0.00	0.00	0.00
100-37000-51-2100 GROUP INSURANCE	7/1/2020	16120	0.00	10,000.00	10,000.00
100-37000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-37000-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-37000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-37000-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	0.00	0.00
100-37000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15870	0.00	4,150.00	4,150.00
100-37000-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-37000-52-1303 INDIGENT BURIAL	7/1/2020	0	0.00	0.00	0.00
100-37000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
100-37000-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	0.00	0.00
100-37000-52-3201 POSTAGE	7/1/2020	0	0.00	0.00	0.00
100-37000-52-3500 TRAVEL	7/1/2020	15871	0.00	2,500.00	2,500.00
100-37000-52-3600 DUES AND FEES	7/1/2020	15872	0.00	100.00	100.00
100-37000-52-3603 CORONER FEES	7/1/2020	15873	0.00	6,150.00	6,150.00
100-37000-52-3604 DEPUTY CORONER FEES	7/1/2020	0	0.00	2,700.00	2,700.00
100-37000-52-3700 EDUCATION AND TRAINING	7/1/2020	15874	0.00	750.00	750.00
100-37000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	2,200.00	2,200.00
100-37000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-37000-53-1230 ELECTRICITY	7/1/2020	0	0.00	0.00	0.00
100-37000-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
100-37000-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-37000-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-39100-51-1100 PERS. SALARIES/WAGES	7/1/2020	15993	0.00	17,500.00	17,500.00
100-39100-51-2100 GROUP INSURANCE	7/1/2020	15994	0.00	2,000.00	2,000.00
100-39100-51-2110 GROUP LIFE INSURANCE	7/1/2020	15995	0.00	100.00	100.00
100-39100-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15996	0.00	1,400.00	1,400.00

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Expenditure					
100-39100-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-39100-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-39100-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	0.00	0.00
100-39100-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	15838	0.00	3,600.00	3,600.00
100-39100-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-39100-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
100-39100-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	0.00	0.00
100-39100-52-3201 POSTAGE	7/1/2020	0	0.00	0.00	0.00
100-39100-52-3300 ADVERTISING	7/1/2020	0	0.00	0.00	0.00
100-39100-52-3500 TRAVEL	7/1/2020	0	0.00	0.00	0.00
100-39100-52-3600 DUES AND FEES	7/1/2020	15839	0.00	100.00	100.00
100-39100-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	0.00	0.00
100-39100-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15840	0.00	1,250.00	1,250.00
100-39100-53-1230 ELECTRICITY	7/1/2020	0	0.00	0.00	0.00
100-39100-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
100-39100-54-2500 EQUIPMENT (CAPITAL)	7/1/2020	0	0.00	0.00	0.00
100-39200-51-1100 PERS. SALARIES/WAGES	7/1/2020	15997	0.00	14,500.00	14,500.00
100-39200-51-2100 GROUP INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-39200-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-39200-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15998	0.00	1,200.00	1,200.00
100-39200-51-2400 RETIREMENT	7/1/2020	0	0.00	5,000.00	5,000.00
100-39200-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-39200-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-39200-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	900.00	900.00
100-39200-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	21,000.00	21,000.00
100-39200-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-39200-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
100-39200-52-3100 LIABILITY INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-39200-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	1,300.00	1,300.00
100-39200-52-3201 POSTAGE	7/1/2020	0	0.00	0.00	0.00
100-39200-52-3300 ADVERTISING	7/1/2020	0	0.00	100.00	100.00
100-39200-52-3500 TRAVEL	7/1/2020	0	0.00	1,000.00	1,000.00
100-39200-52-3600 DUES AND FEES	7/1/2020	0	0.00	100.00	100.00

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Expenditure					
100-39200-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	500.00	500.00
100-39200-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	200.00	200.00
100-39200-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-39200-53-1230 ELECTRICITY	7/1/2020	0	0.00	0.00	0.00
100-39200-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
100-39200-53-1301 FOOD	7/1/2020	0	0.00	0.00	0.00
100-39200-53-1701 UNIFORMS	7/1/2020	0	0.00	0.00	0.00
100-39200-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-39200-54-2500 EQUIPMENT	7/1/2020	0	0.00	3,000.00	3,000.00
100-39200-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-42000-51-1100 PERS. SALARIES/WAGES	7/1/2020	15830	0.00	250,000.00	250,000.00
100-42000-51-2100 GROUP INSURANCE	7/1/2020	15831	0.00	44,000.00	44,000.00
100-42000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	1,100.00	1,100.00
100-42000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15832	0.00	17,500.00	17,500.00
100-42000-51-2400 PENSION	7/1/2020	16121	0.00	15,000.00	15,000.00
100-42000-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-42000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-42000-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	22,000.00	22,000.00
100-42000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	50,000.00	50,000.00
100-42000-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-42000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	75,000.00	75,000.00
100-42000-52-3100 LIABILITY INSURANCE	7/1/2020	15833	0.00	14,000.00	14,000.00
100-42000-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	6,200.00	6,200.00
100-42000-52-3201 POSTAGE	7/1/2020	0	0.00	0.00	0.00
100-42000-52-3300 ADVERTISING	7/1/2020	0	0.00	1,000.00	1,000.00
100-42000-52-3500 TRAVEL	7/1/2020	0	0.00	1,000.00	1,000.00
100-42000-52-3600 DUES AND FEES	7/1/2020	0	0.00	250.00	250.00
100-42000-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	2,000.00	2,000.00
100-42000-52-3850 BEAVER TAIL BOUNTY	7/1/2020	0	0.00	5,500.00	5,500.00
100-42000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	15834	0.00	18,000.00	18,000.00
100-42000-53-1102 2020 FLOOD DISASTER	7/1/2020	0	0.00	0.00	0.00
100-42000-53-1103 PROJECT MATERIALS	7/1/2020	0	0.00	10,000.00	10,000.00
100-42000-53-1109 COVID-19	7/1/2020	0	0.00	0.00	0.00
100-42000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	500.00	500.00
100-42000-53-1230 ELECTRICITY	7/1/2020	15835	0.00	3,000.00	3,000.00

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Expenditure					
100-42000-53-1240 PROPANE	7/1/2020	0	0.00	1,000.00	1,000.00
100-42000-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	60,000.00	60,000.00
100-42000-53-1701 UNIFORMS	7/1/2020	0	0.00	5,500.00	5,500.00
100-42000-54-1400 TRENCHES/CULVERTS	7/1/2020	15836	0.00	5,500.00	5,500.00
100-42000-54-2201 VEHICLES	7/1/2020	0	0.00	0.00	0.00
100-42000-54-2400 COMPUTER EQUIP	7/1/2020	0	0.00	0.00	0.00
100-42000-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-42000-54-2500 EQUIPMENT	7/1/2020	15837	0.00	19,611.00	19,611.00
100-42000-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-45200-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
100-45200-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	0.00	0.00
100-49700-53-1700 OTHER SUPPLIES	7/1/2020	0	0.00	0.00	0.00
100-51100-52-3100 LIABILITY INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-51100-57-2000 HEALTH DEPT	7/1/2020	0	0.00	33,225.00	33,225.00
100-51700-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
100-51700-57-2000 EMH	7/1/2020	0	0.00	0.00	0.00
100-51700-58-1100 PRINCIPAL-BOND-EMH	7/1/2020	15999	0.00	0.00	0.00
100-51700-58-2100 INTEREST-BOND-EMH	7/1/2020	0	0.00	0.00	0.00
100-54400-57-2000 DFCS	7/1/2020	0	0.00	6,000.00	6,000.00
100-60000-57-2201 TOS THEATRE PROJECT	7/1/2020	0	0.00	0.00	0.00
100-61100-51-1100 PERS. SALARIES/WAGES	7/1/2020	0	0.00	0.00	0.00
100-61100-51-2100 GROUP INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-61100-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-61100-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
100-61100-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	0.00	0.00
100-61100-52-2201 REPAIRS & MAINTENANCE	7/1/2020	16123	0.00	20,000.00	20,000.00
100-61100-52-3100 LIABILITY INSURANCE	7/1/2020	16122	0.00	5,000.00	5,000.00
100-61100-52-3600 DUES AND FEES	7/1/2020	0	0.00	0.00	0.00
100-61100-57-1000 RECREATION DEPT	7/1/2020	15895	0.00	200,000.00	200,000.00
100-65100-52-3100 LIABILITY INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-65100-57-2000 LIBRARY	7/1/2020	15896	0.00	89,400.00	89,400.00
100-71300-51-1100 PERS. SALARIES/WAGES	7/1/2020	15942	0.00	0.00	0.00
100-71300-51-2100 GROUP INSURANCE	7/1/2020	15943	0.00	0.00	0.00
100-71300-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
100-71300-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15944	0.00	0.00	0.00
100-71300-51-2400 RETIREMENT	7/1/2020	0	0.00	10,600.00	10,600.00
100-71300-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
100-71300-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-71300-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	0.00	0.00
100-71300-52-1101 UGA EMPLOYEE CONTRACTUAL SALARIES	7/1/2020	16000	0.00	40,000.00	40,000.00
100-71300-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	1,000.00	1,000.00
100-71300-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	750.00	750.00
100-71300-52-3100 LIABILITY INSURANCE	7/1/2020	16124	0.00	2,600.00	2,600.00
100-71300-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	3,300.00	3,300.00
100-71300-52-3201 POSTAGE	7/1/2020	0	0.00	600.00	600.00
100-71300-52-3300 ADVERTISING	7/1/2020	0	0.00	0.00	0.00
100-71300-52-3500 TRAVEL	7/1/2020	0	0.00	4,000.00	4,000.00
100-71300-52-3600 DUES AND FEES	7/1/2020	15856	0.00	200.00	200.00
100-71300-52-3700 EDUCATION AND TRAINING	7/1/2020	15857	0.00	1,000.00	1,000.00
100-71300-52-3701 4-H EXPANSION PROGRAM	7/1/2020	16125	0.00	0.00	0.00
100-71300-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	16126	0.00	4,000.00	4,000.00
100-71300-53-1210 WATER/SEWAGE	7/1/2020	16127	0.00	600.00	600.00
100-71300-53-1230 ELECTRICITY	7/1/2020	16128	0.00	5,000.00	5,000.00
100-71300-53-1270 GASOLINE/DIESEL	7/1/2020	16129	0.00	1,500.00	1,500.00
100-71300-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-71300-54-2500 EQUIPMENT	7/1/2020	16130	0.00	500.00	500.00
100-71300-54-2501 COPIERS	7/1/2020	0	0.00	2,700.00	2,700.00
100-71400-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	1,100.00	1,100.00
100-71400-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-71400-57-2000 FORESTRY	7/1/2020	15894	0.00	7,174.00	7,174.00
100-74500-51-1100 PERS. SALARIES/WAGES	7/1/2020	16001	0.00	66,900.00	66,900.00
100-74500-51-2100 GROUP INSURANCE	7/1/2020	16131	0.00	9,000.00	9,000.00
100-74500-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	100.00	100.00
100-74500-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	16002	0.00	5,300.00	5,300.00
100-74500-51-2400 PENSION	7/1/2020	0	0.00	5,000.00	5,000.00
100-74500-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
100-74500-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
100-74500-51-2700 WORKERS COMPENSATION	7/1/2020	16132	0.00	1,500.00	1,500.00
100-74500-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	200.00	200.00

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Expenditure					
100-74500-52-2201 REPAIRS & MAINTENANCE	7/1/2020	15858	0.00	2,400.00	2,400.00
100-74500-52-3100 LIABILITY INSURANCE	7/1/2020	16133	0.00	1,200.00	1,200.00
100-74500-52-3200 COMMUNICATIONS	7/1/2020	15859	0.00	1,300.00	1,300.00
100-74500-52-3201 POSTAGE	7/1/2020	0	0.00	200.00	200.00
100-74500-52-3300 ADVERTISING	7/1/2020	0	0.00	0.00	0.00
100-74500-52-3500 TRAVEL	7/1/2020	15860	0.00	1,600.00	1,600.00
100-74500-52-3600 DUES AND FEES	7/1/2020	0	0.00	250.00	250.00
100-74500-52-3700 EDUCATION AND TRAINING	7/1/2020	15861	0.00	2,300.00	2,300.00
100-74500-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	800.00	800.00
100-74500-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
100-74500-53-1230 ELECTRICITY	7/1/2020	16134	0.00	1,000.00	1,000.00
100-74500-53-1270 GASOLINE/DIESEL	7/1/2020	15863	0.00	7,500.00	7,500.00
100-74500-53-1701 UNIFORMS	7/1/2020	15862	0.00	400.00	400.00
100-74500-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-74500-54-2500 EQUIPMENT	7/1/2020	0	0.00	500.00	500.00
100-74500-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
100-75200-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
100-75200-57-1000 TRANSFER TO HOTEL/MOTEL TAX (AUDIT)	7/1/2020	0	0.00	0.00	0.00
100-75200-57-2010 CHAMBER OF COMMERCE	7/1/2020	0	0.00	0.00	0.00
100-75200-57-2013 IDA	7/1/2020	15897	0.00	36,400.00	36,400.00
100-75200-57-2203 TOURISM/CHAMBER	7/1/2020	0	0.00	0.00	0.00
100-75630-52-1201 ACCOUNTING-AIRPORT	7/1/2020	0	0.00	0.00	0.00
100-75630-52-1202 AUDITOR-AIRPORT	7/1/2020	0	0.00	0.00	0.00
100-75630-52-1204 ATTORNEY-AIRPORT	7/1/2020	0	0.00	0.00	0.00
100-75630-52-2201 REPAIRS & MAINTENANCE-AIRPORT	7/1/2020	16135	0.00	3,500.00	3,500.00
100-75630-52-3100 LIABILITY INSURANCE-AIRPORT	7/1/2020	0	0.00	0.00	0.00
100-75630-53-1270 GASOLINE/DIESEL-AIRPORT	7/1/2020	0	0.00	0.00	0.00
100-75630-54-1203 SITE PROJECTS-AIRPORT	7/1/2020	0	0.00	0.00	0.00
100-75630-57-1000 AIRPORT	7/1/2020	0	0.00	21,400.00	21,400.00
100-77000-57-2018 VICTIM'S ASSISTANCE	7/1/2020	16003	0.00	6,000.00	6,000.00
Total for 100			0.00	5,086,450.00	5,086,450.00
200					
200-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
200-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
200-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
Total for 200			0.00	0.00	0.00
205					
205-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
205-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
205-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
205-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
205-00000-12-1414 WORKERS COMPENSATION (ER)	7/1/2020	0	0.00	0.00	0.00
205-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
205-00000-13-5200 FUND BALANCE-RESTRICTED	7/1/2020	0	0.00	0.00	0.00
205-27500-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
205-27500-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
205-27500-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	0.00	0.00
205-27500-53-1000 LAW LIBRARY EXPENDITURE	7/1/2020	0	0.00	7,500.00	7,500.00
205-27500-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
205-27500-53-1230 ELECTRICITY	7/1/2020	0	0.00	0.00	0.00
Total for 205			0.00	7,500.00	7,500.00
212					
212-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
212-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
212-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
212-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
212-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
212-00000-13-5200 FUND BALANCE-RESTRICTED	7/1/2020	0	0.00	0.00	0.00
212-33900-51-1100 PERS. SALARIES/WAGES	7/1/2020	0	0.00	0.00	0.00
212-33900-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
212-33900-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	5,000.00	5,000.00
212-33900-52-3500 TRAVEL	7/1/2020	0	0.00	100.00	100.00
212-33900-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	300.00	300.00
212-33900-53-1100 GENERAL SUPPLIES/ MATERIAL	7/1/2020	0	0.00	3,800.00	3,800.00
212-33900-53-1701 UNIFORMS	7/1/2020	0	0.00	0.00	0.00
212-33900-54-2500 EQUIPMENT	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
212-33900-57-2900 AJC DRUG COURT	7/1/2020	0	0.00	0.00	0.00
212-33900-57-2901 AJC VETERANS TREATMENT COURT	7/1/2020	0	0.00	0.00	0.00
Total for 212			0.00	9,200.00	9,200.00
213					
213-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
213-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
213-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
213-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
213-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
213-00000-13-5200 FUND BALANCE-RESTRICTED	7/1/2020	0	0.00	0.00	0.00
213-33260-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	0.00	0.00
213-33260-52-1206 MEDICAL-CONTRACTED	7/1/2020	0	0.00	0.00	0.00
213-33260-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	0.00	0.00
213-33260-53-1300 PRISONER MEALS	7/1/2020	0	0.00	15,000.00	15,000.00
213-33260-54-2500 EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
Total for 213			0.00	15,000.00	15,000.00
214					
214-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
214-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
214-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
214-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
214-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
214-00000-12-1901 DUE TO SOLID WASTE	7/1/2020	0	0.00	0.00	0.00
214-00000-13-5200 FUND BALANCE-RESTRICTED	7/1/2020	0	0.00	0.00	0.00
214-26000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	0.00	0.00
214-26000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	1,200.00	1,200.00
Total for 214			0.00	1,200.00	1,200.00
215					
215-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
215-00000-12-1414 WORKERS COMPENSATION (ER)	7/1/2020	0	0.00	0.00	0.00
215-00000-12-1901 DUE TO FIRE FEE	7/1/2020	0	0.00	0.00	0.00
215-38000-51-1100 PERS. SALARIES/WAGES	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
215-38000-51-2100 GROUP INSURANCE	7/1/2020	0	0.00	0.00	0.00
215-38000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
215-38000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
215-38000-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
215-38000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
215-38000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	150,000.00	150,000.00
215-38000-52-1201 ACCOUNTING	7/1/2020	0	0.00	0.00	0.00
215-38000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
215-38000-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	0.00	0.00
215-38000-52-3201 POSTAGE	7/1/2020	0	0.00	0.00	0.00
215-38000-52-3300 ADVERTISING	7/1/2020	0	0.00	0.00	0.00
215-38000-52-3600 DUES AND FEES	7/1/2020	0	0.00	0.00	0.00
215-38000-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	0.00	0.00
215-38000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	0.00	0.00
215-38000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
215-38000-53-1230 ELECTRICITY	7/1/2020	0	0.00	0.00	0.00
215-38000-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
215-38000-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
215-38000-54-2500 EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
215-38000-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
Total for 215			0.00	150,000.00	150,000.00
216					
216-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
216-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
216-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
216-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
216-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
216-00000-12-2500 DEFERRED REVENUE	7/1/2020	0	0.00	0.00	0.00
216-51700-58-1100 PRINCIPAL-BOND-EMH	7/1/2020	16136	0.00	500,000.00	500,000.00
Total for 216			0.00	500,000.00	500,000.00
220					
220-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
220-00000-12-1414 WORKERS COMPENSATION (ER)	7/1/2020	0	0.00	0.00	0.00
Total for 220			0.00	0.00	0.00

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Expenditure					
235-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
235-00000-12-2100 DUE TO SPLOST (322)	7/1/2020	0	0.00	0.00	0.00
235-42000-51-1100 PERS. SALARIES/WAGES	7/1/2020	0	0.00	160,000.00	160,000.00
235-42000-51-2100 GROUP INSURANCE	7/1/2020	0	0.00	30,000.00	30,000.00
235-42000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	500.00	500.00
235-42000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	9,500.00	9,500.00
235-42000-51-2400 PENSION	7/1/2020	0	0.00	0.00	0.00
235-42000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	0.00	0.00
235-42000-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	0.00	0.00
235-42000-52-3850 CONTRACT LABOR	7/1/2020	0	0.00	0.00	0.00
235-42000-53-1270 FUEL	7/1/2020	0	0.00	0.00	0.00
235-42000-53-1701 UNIFORMS	7/1/2020	0	0.00	0.00	0.00
235-42000-54-1400 INFRASTRUCTURE	7/1/2020	0	0.00	0.00	0.00
235-42000-54-1401 ROAD IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
235-42000-54-2500 EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
Total for 235			0.00	200,000.00	200,000.00
260					
260-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
260-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
260-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
260-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
260-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
260-00000-13-5400 FUND BALANCE-ASSIGNED	7/1/2020	0	0.00	0.00	0.00
260-33260-52-1206 MEDICAL-CONTRACTED	7/1/2020	0	0.00	0.00	0.00
260-33260-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	0.00	0.00
260-34000-53-1100 GENERAL SUPPLIES	7/1/2020	0	0.00	6,000.00	6,000.00
Total for 260			0.00	6,000.00	6,000.00
261					
261-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
261-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
261-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
261-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
261-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
261-00000-13-5400 FUND BALANCE-ASSIGNED	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
261-21000-53-1100 SUPPLJES	7/1/2020	0	0.00	20,000.00	20,000.00
261-21000-54-2300 FURNITURE	7/1/2020	0	0.00	0.00	0.00
Total for 261			0.00	20,000.00	20,000.00
270					
270-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
270-00000-12-1414 WORKERS COMPENSATION (ER)	7/1/2020	0	0.00	0.00	0.00
270-00000-12-2500 DEFERRED REVENUE	7/1/2020	0	0.00	0.00	0.00
270-00000-12-9900 UNCLAIMED PROPERTY CLEARING	7/1/2020	0	0.00	0.00	0.00
270-36000-51-1100 PERS. SALARIES/WAGES	7/1/2020	16018	0.00	700,000.00	700,000.00
270-36000-51-2100 GROUP INSURANCE	7/1/2020	16019	0.00	116,500.00	116,500.00
270-36000-51-2110 GROUP LIFE INSURANCE	7/1/2020	16020	0.00	1,100.00	1,100.00
270-36000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	16021	0.00	37,700.00	37,700.00
270-36000-51-2400 PENSION	7/1/2020	16022	0.00	52,850.00	52,850.00
270-36000-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
270-36000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
270-36000-51-2700 WORKERS COMPENSATION	7/1/2020	16023	0.00	44,200.00	44,200.00
270-36000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	25,000.00	25,000.00
270-36000-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
270-36000-52-1209 ADMIN FEE	7/1/2020	0	0.00	0.00	0.00
270-36000-52-1300 TECHNICAL SUPPORT	7/1/2020	0	0.00	0.00	0.00
270-36000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	16024	0.00	20,000.00	20,000.00
270-36000-52-3100 LIABILITY INSURANCE	7/1/2020	16025	0.00	9,100.00	9,100.00
270-36000-52-3101 INS CLAIM PAID TO OTHERS	7/1/2020	0	0.00	0.00	0.00
270-36000-52-3200 COMMUNICATIONS	7/1/2020	16026	0.00	40,000.00	40,000.00
270-36000-52-3201 POSTAGE	7/1/2020	0	0.00	100.00	100.00
270-36000-52-3300 ADVERTISING	7/1/2020	0	0.00	100.00	100.00
270-36000-52-3500 TRAVEL	7/1/2020	16027	0.00	500.00	500.00
270-36000-52-3600 DUES AND FEES	7/1/2020	0	0.00	0.00	0.00
270-36000-52-3700 EDUCATION AND TRAINING	7/1/2020	16028	0.00	2,500.00	2,500.00
270-36000-52-3800 LICENSES	7/1/2020	0	0.00	9,700.00	9,700.00
270-36000-52-3850 CONTRACT LABOR	7/1/2020	0	0.00	0.00	0.00
270-36000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	16029	0.00	4,000.00	4,000.00
270-36000-53-1103 MEDICAL SUPPLIES	7/1/2020	16030	0.00	15,000.00	15,000.00

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Expenditure					
270-36000-53-1109 COVID-19	7/1/2020	0	0.00	0.00	0.00
270-36000-53-1210 WATER/SEWAGE	7/1/2020	16031	0.00	1,800.00	1,800.00
270-36000-53-1230 ELECTRICITY	7/1/2020	16032	0.00	5,000.00	5,000.00
270-36000-53-1270 GASOLINE/DIESEL	7/1/2020	16033	0.00	18,000.00	18,000.00
270-36000-53-1701 UNIFORMS	7/1/2020	16034	0.00	5,000.00	5,000.00
270-36000-54-1200 SITE IMPROVEMENTS	7/1/2020	0	0.00	5,000.00	5,000.00
270-36000-54-2201 VEHICLES	7/1/2020	0	0.00	0.00	0.00
270-36000-54-2400 COMPUTER EQUIP	7/1/2020	16035	0.00	0.00	0.00
270-36000-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
270-36000-54-2500 OTHER EQUIPMENT	7/1/2020	0	0.00	56,000.00	56,000.00
270-36001-51-1100 SALARIES/WAGES-IRMA	7/1/2020	0	0.00	0.00	0.00
Total for 270			0.00	1,169,150.00	1,169,150.00
271					
271-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
271-00000-12-1309 AIR EVAC W/H	7/1/2020	0	0.00	0.00	0.00
271-00000-12-1414 WORKERS COMPENSATION (ER)	7/1/2020	0	0.00	0.00	0.00
271-00000-12-2500 DEFERRED REVENUE	7/1/2020	0	0.00	0.00	0.00
271-35000-51-1100 PERS. SALARIES/WAGES	7/1/2020	15939	0.00	75,300.00	75,300.00
271-35000-51-2100 GROUP INSURANCE	7/1/2020	15940	0.00	10,000.00	10,000.00
271-35000-51-2101 VOL FIREFIGHTER INSURANCE	7/1/2020	0	0.00	5,000.00	5,000.00
271-35000-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	200.00	200.00
271-35000-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	15941	0.00	6,000.00	6,000.00
271-35000-51-2400 PENSION	7/1/2020	16138	0.00	6,400.00	6,400.00
271-35000-51-2401 RETIREMENT (NEW)	7/1/2020	0	0.00	0.00	0.00
271-35000-51-2402 VOLUNTEER FIREFIGHTER PENSION	7/1/2020	0	0.00	8,000.00	8,000.00
271-35000-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
271-35000-51-2700 WORKERS COMPENSATION	7/1/2020	0	0.00	7,300.00	7,300.00
271-35000-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	6,700.00	6,700.00
271-35000-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00
271-35000-52-1208 MUTUAL AID SERVICES	7/1/2020	0	0.00	0.00	0.00
271-35000-52-1209 ADMIN FEE	7/1/2020	0	0.00	0.00	0.00
271-35000-52-1300 TECHNICAL SUPPORT	7/1/2020	0	0.00	0.00	0.00
271-35000-52-1301 VOLUNTEER FIREFIGHTERS	7/1/2020	0	0.00	37,000.00	37,000.00
271-35000-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	15,000.00	15,000.00

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Expenditure					
271-35000-52-3100 LIABILITY INSURANCE	7/1/2020	16139	0.00	15,000.00	15,000.00
271-35000-52-3200 COMMUNICATIONS	7/1/2020	0	0.00	2,500.00	2,500.00
271-35000-52-3201 POSTAGE	7/1/2020	0	0.00	100.00	100.00
271-35000-52-3300 ADVERTISING	7/1/2020	0	0.00	200.00	200.00
271-35000-52-3500 TRAVEL	7/1/2020	0	0.00	500.00	500.00
271-35000-52-3600 DUES AND FEES	7/1/2020	0	0.00	500.00	500.00
271-35000-52-3700 EDUCATION AND TRAINING	7/1/2020	0	0.00	2,400.00	2,400.00
271-35000-52-3850 CONTRACT LABOR	7/1/2020	0	0.00	0.00	0.00
271-35000-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	2,000.00	2,000.00
271-35000-53-1103 FIRE SUPPLIES	7/1/2020	0	0.00	0.00	0.00
271-35000-53-1109 COVID-19	7/1/2020	0	0.00	0.00	0.00
271-35000-53-1200 ENERGY	7/1/2020	0	0.00	0.00	0.00
271-35000-53-1210 WATER/SEWAGE	7/1/2020	0	0.00	0.00	0.00
271-35000-53-1230 ELECTRICITY	7/1/2020	0	0.00	5,200.00	5,200.00
271-35000-53-1240 PROPANE	7/1/2020	0	0.00	1,000.00	1,000.00
271-35000-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	5,000.00	5,000.00
271-35000-53-1301 FOOD	7/1/2020	0	0.00	0.00	0.00
271-35000-53-1701 UNIFORMS	7/1/2020	0	0.00	9,600.00	9,600.00
271-35000-54-1200 SITE IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
271-35000-54-2000 MACHINERY AND EQUIP	7/1/2020	0	0.00	0.00	0.00
271-35000-54-2201 VEHICLES	7/1/2020	0	0.00	0.00	0.00
271-35000-54-2401 SOFTWARE	7/1/2020	0	0.00	0.00	0.00
271-35000-54-2500 EQUIPMENT	7/1/2020	0	0.00	10,000.00	10,000.00
271-35000-54-2501 COPIERS	7/1/2020	0	0.00	0.00	0.00
271-35001-51-1100 SALARIES/WAGES-IRMA	7/1/2020	0	0.00	0.00	0.00
Total for 271			<u>0.00</u>	<u>230,900.00</u>	<u>230,900.00</u>
272					
272-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
272-00000-12-1901 DUE TO SW	7/1/2020	0	0.00	0.00	0.00
272-00000-12-2500 DEFERRED REVENUE	7/1/2020	0	0.00	0.00	0.00
272-45200-51-1100 PERS. SALARIES/WAGES	7/1/2020	0	0.00	30,000.00	30,000.00
272-45200-51-2100 GROUP INSURANCE	7/1/2020	0	0.00	0.00	0.00
272-45200-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
272-45200-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	2,200.00	2,200.00
272-45200-51-2400 PENSION	7/1/2020	0	0.00	0.00	0.00
272-45200-52-1200 PROFESSIONAL (CONTRACTUAL)	7/1/2020	0	0.00	418,000.00	418,000.00
272-45200-52-1204 ATTORNEY	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
272-45200-52-1209 ADMIN FEE	7/1/2020	0	0.00	0.00	0.00
272-45200-52-1300 TECHNICAL SUPPORT	7/1/2020	0	0.00	2,500.00	2,500.00
272-45200-52-2201 REPAIRS & MAINTENANCE	7/1/2020	0	0.00	0.00	0.00
272-45200-52-3201 POSTAGE	7/1/2020	0	0.00	0.00	0.00
272-45200-52-3300 ADVERTISING	7/1/2020	0	0.00	0.00	0.00
272-45200-52-3600 DUES AND FEES	7/1/2020	0	0.00	0.00	0.00
272-45200-52-3901 DISPOSAL FEE-TS	7/1/2020	0	0.00	0.00	0.00
272-45200-53-1100 GENERAL SUPPLIES/MATERIAL	7/1/2020	0	0.00	1,000.00	1,000.00
272-45200-53-1230 ELECTRICITY	7/1/2020	0	0.00	0.00	0.00
272-45200-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
272-45200-54-2401 SOFTWARE	7/1/2020	0	0.00	7,500.00	7,500.00
272-45200-54-2500 EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
272-45300-51-1100 PERS. SALARIES/WAGES	7/1/2020	0	0.00	0.00	0.00
272-45300-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
272-45300-52-3901 DISPOSAL FEE-LF	7/1/2020	0	0.00	0.00	0.00
Total for 272			<u>0.00</u>	<u>461,200.00</u>	<u>461,200.00</u>
273					
273-00000-00-2290 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
273-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
273-00000-12-2101 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
273-00000-12-2103 ACCRUED VAC & SICK LEAVE	7/1/2020	0	0.00	0.00	0.00
273-00000-12-2700 NOTE PAYABLE	7/1/2020	0	0.00	0.00	0.00
273-00000-12-5500 ACCRUED VAC & SICK LEAVE	7/1/2020	0	0.00	0.00	0.00
273-00000-13-2290 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
273-00015-00-0AW1 AWARDS	7/1/2020	0	0.00	0.00	0.00
273-00015-00-0B02 CONVENTION, DUES & TRAVEL	7/1/2020	0	0.00	0.00	0.00
273-00015-00-0C06 ADVERTISING	7/1/2020	0	0.00	0.00	0.00
273-00015-00-0D01 SUPPLIES	7/1/2020	0	0.00	0.00	0.00
273-00015-00-0EN1 ENTRIES	7/1/2020	0	0.00	0.00	0.00
273-55200-51-1100 SALARIES-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-55200-51-2000 PAYROLL TAXES-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-55200-51-2001 PAYROLL TAXES-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-55200-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
273-55200-52-1200 REPAIRS & MAINT EQUIP-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-55200-52-2201 RPS & MAIN BLDGS & GRND-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-55200-52-2202 PEST CONTROL-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-55200-52-3300 ADVERTISING-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-55200-52-3600 DUES & FEES-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-55200-53-1100 SUPPLIES-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-55200-53-1101 AWARDS-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-55200-53-1200 UTILITIES-SENIOR CTR	7/1/2020	0	0.00	0.00	0.00
273-61010-51-2000 PAYROLL TAXES-FOOTBALL	7/1/2020	0	0.00	0.00	0.00
273-61010-52-3300 ADVERTISING-FOOTBALL	7/1/2020	0	0.00	0.00	0.00
273-61010-52-3850 CONTRACTUAL LABOR-FOOTBALL	7/1/2020	0	0.00	0.00	0.00
273-61010-52-3900 UNIFORMS-FOOTBALL	7/1/2020	0	0.00	0.00	0.00
273-61010-53-1100 SUPPLIES-FOOTBALL	7/1/2020	0	0.00	0.00	0.00
273-61010-53-1101 AWARDS-FOOTBALL	7/1/2020	0	0.00	0.00	0.00
273-61010-53-1600 PROGRAM EQUIPMENT-FOOTBALL	7/1/2020	0	0.00	0.00	0.00
273-61020-51-1100 SALARIES-SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61020-51-2000 PAYROLL TAXES-SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61020-52-3600 DUES & FEES-SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61020-52-3850 CONTRACTUAL LABOR-SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61020-52-3900 ENTRIES-SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61020-52-3901 UNIFORMS-SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61020-53-1100 SUPPLIES-SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61020-53-1101 AWARDS-SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61020-53-1600 PROGRAM EQUIPMENT-SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61030-51-2000 PAYROLL TAXES-SOCCER	7/1/2020	0	0.00	0.00	0.00
273-61030-52-2201 REPAIRS & MAINT EQUIP-SOCCER	7/1/2020	0	0.00	0.00	0.00
273-61030-52-3300 ADVERTISING-SOCCER	7/1/2020	0	0.00	0.00	0.00
273-61030-52-3850 CONTRACTUAL LABOR-SOCCER	7/1/2020	0	0.00	0.00	0.00
273-61030-52-3900 UNIFORMS-SOCCER	7/1/2020	0	0.00	0.00	0.00
273-61030-53-1100 SUPPLIES-SOCCER	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
273-61030-53-1101 AWARDS-SOCCER	7/1/2020	0	0.00	0.00	0.00
273-61030-53-1600 PROGRAM EQUIPMENT-SOCCER	7/1/2020	0	0.00	0.00	0.00
273-61040-51-1100 SALARIES-CHEERLEADING	7/1/2020	0	0.00	0.00	0.00
273-61040-51-2000 PAYROLL TAXES-CHEERLEADING	7/1/2020	0	0.00	0.00	0.00
273-61040-51-2001 PAYROLL TAXES-CHEERLEADING	7/1/2020	0	0.00	0.00	0.00
273-61040-52-3300 ADVERTISING-CHEERLEADING	7/1/2020	0	0.00	0.00	0.00
273-61040-52-3850 CONTRACTUAL LABOR-CHEERLEADING	7/1/2020	0	0.00	0.00	0.00
273-61040-52-3900 UNIFORMS-CHEERLEADING	7/1/2020	0	0.00	0.00	0.00
273-61040-53-1100 SUPPLIES-CHEERLEADING	7/1/2020	0	0.00	0.00	0.00
273-61040-53-1600 PROGRAM EQUIP-CHEERLEADING	7/1/2020	0	0.00	0.00	0.00
273-61050-51-1100 SALARIES-KARATE	7/1/2020	0	0.00	0.00	0.00
273-61050-51-2000 PAYROLL TAXES-KARATE	7/1/2020	0	0.00	0.00	0.00
273-61050-52-3850 CONTRACTUAL LABOR-KARATE	7/1/2020	0	0.00	0.00	0.00
273-61050-53-1100 SUPPLIES-KARATE	7/1/2020	0	0.00	0.00	0.00
273-61060-51-1100 SALARIES-BASKETBALL	7/1/2020	0	0.00	0.00	0.00
273-61060-51-2000 PAYROLL TAXES-BASKETBALL	7/1/2020	0	0.00	0.00	0.00
273-61060-51-2001 PAYROLL TAXES-BASKETBALL	7/1/2020	0	0.00	0.00	0.00
273-61060-52-3850 CONTRACTUAL LABOR-BASKETBALL	7/1/2020	0	0.00	0.00	0.00
273-61060-52-3900 ENTRIES-BASKETBALL	7/1/2020	0	0.00	0.00	0.00
273-61060-52-3901 UNIFORMS-BASKETBALL	7/1/2020	0	0.00	0.00	0.00
273-61060-53-1100 SUPPLIES-BASKETBALL	7/1/2020	0	0.00	0.00	0.00
273-61060-53-1101 AWARDS-BASKETBALL	7/1/2020	0	0.00	0.00	0.00
273-61070-51-1100 SALARIES-BASEBALL	7/1/2020	0	0.00	0.00	0.00
273-61070-51-2000 PAYROLL TAXES-BASEBALL	7/1/2020	0	0.00	0.00	0.00
273-61070-51-2001 PAYROLL TAXES-BASEBALL	7/1/2020	0	0.00	0.00	0.00
273-61070-52-3300 ADVERTISING-BASEBALL	7/1/2020	0	0.00	0.00	0.00
273-61070-52-3600 DUES & FEES-BASEBALL	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
273-61070-52-3850 CONTRACTUAL LABOR-BASEBALL	7/1/2020	0	0.00	0.00	0.00
273-61070-52-3900 ENTRIES-BASEBALL	7/1/2020	0	0.00	0.00	0.00
273-61070-52-3901 UNIFORMS-BASEBALL	7/1/2020	0	0.00	0.00	0.00
273-61070-53-1100 SUPPLIES-BASEBALL	7/1/2020	0	0.00	0.00	0.00
273-61070-53-1101 AWARDS-BASEBALL	7/1/2020	0	0.00	0.00	0.00
273-61070-53-1600 PROGRAM EQUIPMENT-BASEBALL	7/1/2020	0	0.00	0.00	0.00
273-61080-51-2000 PAYROLL TAXES-ADULT SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61080-52-3300 ADVERTISING-ADULT SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61080-52-3850 CONTRACTUAL LABOR-ADULT SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61080-52-3900 UNIFORMS-ADULT SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61080-53-1100 SUPPLIES-ADULT SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61080-53-1101 AWARDS-ADULT SOFTBALL	7/1/2020	0	0.00	0.00	0.00
273-61090-51-1100 SALARIES-CONCESSIONS	7/1/2020	0	0.00	0.00	0.00
273-61090-51-2000 PAYROLL TAXES-CONCESSIONS	7/1/2020	0	0.00	0.00	0.00
273-61090-52-1200 REPAIRS & MAINT EQUIP-CONCESSIONS	7/1/2020	0	0.00	0.00	0.00
273-61090-52-3850 CONTRACTUAL LABOR-CONCESSIONS	7/1/2020	0	0.00	0.00	0.00
273-61090-53-1100 SUPPLIES-CONCESSIONS	7/1/2020	0	0.00	0.00	0.00
273-61090-53-1300 DRINKS-CONCESSIONS	7/1/2020	0	0.00	0.00	0.00
273-61090-53-1301 FOOD-CONCESSIONS	7/1/2020	0	0.00	0.00	0.00
273-61100-51-1000 ATHLETIC WAGES-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-51-1100 SALARIES-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-51-2000 PAYROLL TAXES-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-51-2001 PAYROLL TAXES-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
273-61100-51-2400 RETIREMENT & BENEFITS-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-51-2700 WORKER'S COMPENSATION	7/1/2020	0	0.00	0.00	0.00
273-61100-51-2800 INSURANCE-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-52-1200 AUDITOR FEES-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-52-2201 REPAIRS & MAINT EQUIP-ADMIN	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
273-61100-52-3200 TELEPHONE-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-52-3201 POSTAGE-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-52-3202 WEBSITE-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-52-3300 ADVERTISING-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-52-3600 DUES & FEES-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-53-1100 SUPPLIES-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-53-1200 UTILITIES-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-53-1270 GASOLINE/DIESEL-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-54-2300 OFFICE EQUIP-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-54-2500 OTHER EQUIP-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61100-57-9100 CONTINGENCY	7/1/2020	0	0.00	0.00	0.00
273-61100-58-1000 DEBT SERVICE-PRINCIPAL	7/1/2020	0	0.00	0.00	0.00
273-61100-58-2000 INTEREST-ADMIN	7/1/2020	0	0.00	0.00	0.00
273-61300-51-1100 SALARIES-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00
273-61300-51-2000 PAYROLL TAXES-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00
273-61300-51-2001 PAYROLL TAXES-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00
273-61300-51-2100 GROUP INSURANCE	7/1/2020	0	0.00	0.00	0.00
273-61300-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	0.00	0.00
273-61300-51-2200 SOCIAL SECURITY (FICA)	7/1/2020	0	0.00	0.00	0.00
273-61300-52-1200 FIRE SAFETY INSPECTION-BLDGS & GROU	7/1/2020	0	0.00	0.00	0.00
273-61300-52-1208 FIRE SAFETY-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00
273-61300-52-2110 SANITATION-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00
273-61300-52-2201 RPS & MAIN-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00
273-61300-52-2202 PREVENT MAINT EQUIP-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00
273-61300-52-2203 PEST CONTROL-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00
273-61300-52-2204 REPAIRS & MAINT EQUIP-BLDGS & GROUN	7/1/2020	0	0.00	0.00	0.00
273-61300-52-3850 CONTRACTUAL LABOR-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00
273-61300-53-1100 SUPPLIES-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00
273-61300-53-1200 UTILITIES-BLDGS & GROUNDS	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
273-61300-53-1210 WATER-BLDGS & GROUND	7/1/2020	0	0.00	0.00	0.00
273-61300-53-1270 GASOLINE/DIESEL	7/1/2020	0	0.00	0.00	0.00
273-61300-53-1600 CONC EQUIP-BLDGS & GROUND	7/1/2020	0	0.00	0.00	0.00
273-61300-53-1601 CONCESSIONS EQUIP-BLDGS & GROUND	7/1/2020	0	0.00	0.00	0.00
273-61300-53-1602 SENIOR CENTER EQUIP-BLDGS & EQUIP	7/1/2020	0	0.00	0.00	0.00
273-61300-53-3901 UNIFORMS-UNKNOWN	7/1/2020	0	0.00	0.00	0.00
273-61300-54-1200 PARK EQUIP-BLDGS & GROUND	7/1/2020	0	0.00	0.00	0.00
273-61300-54-2000 PARK IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
273-61300-54-2300 OFFICE EQUIP-BLDGS & GROUND	7/1/2020	0	0.00	0.00	0.00
273-61300-54-2500 OTHER EQUIP-BLDGS & GROUND	7/1/2020	0	0.00	0.00	0.00
273-61800-13-2290 FUND BALANCE-SPLOST	7/1/2020	0	0.00	0.00	0.00
273-61800-54-1000 PROPERTY	7/1/2020	0	0.00	0.00	0.00
273-61800-54-2000 MACHINERY & EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
273-61800-58-2000 INTEREST	7/1/2020	0	0.00	0.00	0.00
273-69999-54-1000 TOS THEATER IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
Total for 273			0.00	0.00	0.00
274					
274-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
274-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
274-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
274-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
274-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
274-00000-12-1901 DUE TO REC DEPT	7/1/2020	0	0.00	0.00	0.00
274-60000-57-2201 TOS THEATRE PROJECT	7/1/2020	0	0.00	2,075.00	2,075.00
274-75200-57-2203 TOURISM/CHAMBER	7/1/2020	0	0.00	6,225.00	6,225.00
Total for 274			0.00	8,300.00	8,300.00
320					
320-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
320-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
Total for 320			0.00	0.00	0.00
321					

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Expenditure					
321-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
Total for 321			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
322					
322-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
322-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
322-00000-12-2102 DUE TO SPLOST (321)	7/1/2020	0	0.00	0.00	0.00
322-00000-12-2103 DUE TO 11 SPLOST	7/1/2020	0	0.00	0.00	0.00
Total for 322			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
323					
323-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
323-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
323-00000-12-1901 DUE TO 05 SPLOST (322)	7/1/2020	0	0.00	0.00	0.00
323-00000-12-2100 SPLOST-FIRE LOAN PAYABLE	7/1/2020	0	0.00	0.00	0.00
323-00000-12-2103 DUE TO REC DEPT (AUDIT)	7/1/2020	0	0.00	0.00	0.00
323-00000-12-2104 DUE TO REC SST (AUDIT)	7/1/2020	0	0.00	0.00	0.00
323-00000-12-2500 DEFERRED REVENUE	7/1/2020	0	0.00	0.00	0.00
323-00000-12-9900 UNCLAIMED PROPERTY CLEARING	7/1/2020	0	0.00	0.00	0.00
323-00000-61-1000 TRANSFERS OUT	7/1/2020	0	0.00	0.00	0.00
323-15650-54-1300 COURTHOUSE/BLDG IMPROVEMT	7/1/2020	0	0.00	0.00	0.00
323-15650-54-2000 BLDGS & GROUNDS EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
323-33000-54-2000 SHERIFF DEPT EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
323-33000-54-2201 PUBLIC SAFETY COMM EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
323-34500-54-2201 VEHICLES-ADULT PROBATION	7/1/2020	0	0.00	0.00	0.00
323-35000-54-2000 FIRE DEPT EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
323-35000-54-2202 FIRE PROTECTION IMPROVEMT	7/1/2020	0	0.00	0.00	0.00
323-36000-54-2000 EMS EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
323-42000-54-1400 INFRASTRUCTURE-ROADS	7/1/2020	0	0.00	0.00	0.00
323-42000-54-1401 ROAD CONSTRUCTION	7/1/2020	0	0.00	0.00	0.00
323-42000-54-1402 ROAD IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
323-42000-54-2000 ROAD EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
323-45200-54-2500 SANITATION EQUIPMENT	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
323-45300-54-1200 LANDFILL IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
323-55300-54-1301 CO/CITY COMPLEX	7/1/2020	0	0.00	0.00	0.00
Total for 323			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
324					
324-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
324-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
324-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
324-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
324-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
324-00000-12-1901 DUE TO REC DEPT	7/1/2020	0	0.00	0.00	0.00
324-61010-52-3900 UNIFORMS - FOOTBALL	7/1/2020	0	0.00	0.00	0.00
324-61100-52-3600 DUES & FEES - ADMIN	7/1/2020	0	0.00	0.00	0.00
324-61100-53-1100 SUPPLIES - ADMIN	7/1/2020	0	0.00	0.00	0.00
324-61100-57-9100 CONTINGENCY	7/1/2020	0	0.00	0.00	0.00
324-61300-52-2201 REP & MAINT - BLDG & GROUNDS	7/1/2020	0	0.00	0.00	0.00
324-61300-53-1100 SUPPLIES - BLDG & GROUNDS	7/1/2020	0	0.00	0.00	0.00
324-61300-53-1210 WATER - BLDG & GROUNDS	7/1/2020	0	0.00	0.00	0.00
324-61300-54-1200 PARK EQUIP - BLDG & GROUNDS	7/1/2020	0	0.00	0.00	0.00
324-61300-54-2500 OTHER EQUIP - BLDG & GROUNDS	7/1/2020	0	0.00	0.00	0.00
324-61800-13-2290 FUND BALANCE	7/1/2020	0	0.00	0.00	0.00
324-80000-58-1001 DEBT SERVICE - PRINCIPAL	7/1/2020	0	0.00	0.00	0.00
324-80000-58-1002 DEBT SERVICE - INTEREST	7/1/2020	0	0.00	0.00	0.00
Total for 324			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
325					
325-00000-12-1100 ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
325-00000-12-1200 ACCRUED WAGES	7/1/2020	0	0.00	0.00	0.00
325-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
325-00000-12-1308 FICA W/H	7/1/2020	0	0.00	0.00	0.00
325-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
325-00000-12-1901 DUE TO 11 SPLOST	7/1/2020	0	0.00	0.00	0.00
325-00000-12-1902 DUE TO SOLID WASTE	7/1/2020	0	0.00	0.00	0.00
325-00000-12-1903 DUE TO FIRE	7/1/2020	0	0.00	0.00	0.00

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Expenditure					
325-00000-12-2104 DUE TO REC SST (AUDIT)	7/1/2020	0	0.00	0.00	0.00
325-00000-12-2500 DEFERRED REVENUE	7/1/2020	0	0.00	0.00	0.00
325-00000-13-5200 FUND BALANCE-RESTRICTED	7/1/2020	0	0.00	0.00	0.00
325-15350-54-2000 INFO TECH EQUIP	7/1/2020	0	0.00	0.00	0.00
325-15650-54-1300 CTHSE/BLDG IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
325-15650-54-2000 BLDGS & GRNDS EQUIP	7/1/2020	0	0.00	0.00	0.00
325-33000-54-2000 SHERIFF DEPT EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-33000-54-2201 PUBLIC SAFETY COMM EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-35000-54-2202 FIRE PROTECTION IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
325-36000-54-2000 EMS EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-42000-54-1401 RD, ST, SW, BR CONSTRUCTION	7/1/2020	0	0.00	0.00	0.00
325-42000-54-1402 RD, ST, SW, BR IMPROVEMENT	7/1/2020	0	0.00	0.00	0.00
325-42000-54-2000 ROAD EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-45300-54-1200 LANDFILL IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
325-45300-54-2000 SANITATION EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-49600-57-2019 CITY OF CLAXTON	7/1/2020	0	0.00	0.00	0.00
325-49600-57-2020 CITY OF BELLVILLE	7/1/2020	0	0.00	0.00	0.00
325-49600-57-2021 CITY OF DAISY	7/1/2020	0	0.00	0.00	0.00
325-49600-57-2022 CITY OF HAGAN	7/1/2020	0	0.00	0.00	0.00
325-51700-57-2018 EVANS MEMORIAL HOSPITAL	7/1/2020	0	0.00	0.00	0.00
325-61000-57-2002 RECREATION AUTHORITY	7/1/2020	0	0.00	0.00	0.00
325-65100-57-2005 LIBRARY	7/1/2020	0	0.00	0.00	0.00
325-74500-54-2000 CODE ENFORCEMENT EQUIPMENT	7/1/2020	0	0.00	0.00	0.00
325-75200-57-2001 INDUSTRIAL DEVELOPMENT AUTHORITY	7/1/2020	0	0.00	0.00	0.00
325-75630-57-2008 AIRPORT AUTHORITY	7/1/2020	0	0.00	0.00	0.00
Total for 325			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
335					
335-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
335-42210-54-1401 ROAD IMPROVEMENTS	7/1/2020	0	0.00	0.00	0.00
Total for 335			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Expenditure					
540					
540-00000-12-1100 ACCOUNTS PAYABLE-LF AND TS	7/1/2020	0	0.00	0.00	0.00
540-00000-12-1101 REFUND ON ACCOUNT	7/1/2020	0	0.00	0.00	0.00
540-00000-12-1102 CONTRACT ACCT ESCROW	7/1/2020	0	0.00	0.00	0.00
540-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
540-00000-12-1299 COMPENSATED ABSENCES	7/1/2020	0	0.00	0.00	0.00
540-00000-12-1414 WORKERS COMPENSATION (ER)	7/1/2020	0	0.00	0.00	0.00
540-00000-12-1900 DUE TO GENERAL FUND	7/1/2020	0	0.00	0.00	0.00
540-00000-12-1901 DUE TO 17 SPLOST	7/1/2020	0	0.00	0.00	0.00
540-00000-12-2101 DUE TO SPLOST (323)	7/1/2020	0	0.00	0.00	0.00
540-00000-12-2500 DEFERRED REVENUES	7/1/2020	0	0.00	0.00	0.00
540-00000-12-5625 NET PENSION OBLIGATION	7/1/2020	0	0.00	0.00	0.00
540-00000-12-6100 CLOSURE & POST-CLOSURE CARE	7/1/2020	0	0.00	0.00	0.00
540-00000-12-9300 DEFERED INFLOWS - PENSION	7/1/2020	0	0.00	0.00	0.00
540-00000-61-1000 TRANSFERS OUT	7/1/2020	0	0.00	0.00	0.00
540-45200-51-1100 PERS. SALARIES/WAGES-TS	7/1/2020	0	0.00	0.00	0.00
540-45200-51-2200 SOCIAL SECURITY (FICA)-TS	7/1/2020	0	0.00	0.00	0.00
540-45200-51-2600 UNEMPLOYMENT	7/1/2020	0	0.00	0.00	0.00
540-45200-52-1200 PROFESSIONAL (CONTRACTUAL)-TS	7/1/2020	0	0.00	0.00	0.00
540-45200-52-1300 TECHNICAL SUPPORT-TS	7/1/2020	0	0.00	0.00	0.00
540-45200-52-2201 REPAIRS & MAINT.-TS	7/1/2020	0	0.00	0.00	0.00
540-45200-52-3100 LIABILITY INSURANCE	7/1/2020	0	0.00	0.00	0.00
540-45200-53-1100 GENERAL SUPPLIES/MATERIAL-TS	7/1/2020	0	0.00	0.00	0.00
540-45200-53-1230 ELECTRICITY-TS	7/1/2020	0	0.00	500.00	500.00
540-45200-53-1270 GASOLINE/DIESEL-TS	7/1/2020	0	0.00	0.00	0.00
540-45200-57-4000 BAD DEBT EXPENSE	7/1/2020	0	0.00	0.00	0.00
540-45300-51-1100 PERS. SALARIES/WAGES-LF	7/1/2020	16004	0.00	310,000.00	310,000.00
540-45300-51-2100 GROUP INSURANCE-LF	7/1/2020	0	0.00	46,000.00	46,000.00
540-45300-51-2110 GROUP LIFE INSURANCE	7/1/2020	0	0.00	1,000.00	1,000.00
540-45300-51-2200 SOCIAL SECURITY (FICA)-LF	7/1/2020	0	0.00	20,000.00	20,000.00

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Expenditure					
540-45300-51-2400 PENSION	7/1/2020	16005	0.00	15,000.00	15,000.00
540-45300-51-2600 UNEMPLOYMENT-LF	7/1/2020	0	0.00	0.00	0.00
540-45300-51-2700 WORKERS COMPENSATION-LF	7/1/2020	0	0.00	5,000.00	5,000.00
540-45300-52-1200 PROFESSIONAL (CONTRACTUAL)-LF	7/1/2020	0	0.00	130,000.00	130,000.00
540-45300-52-1201 ACCOUNTING	7/1/2020	0	0.00	1,000.00	1,000.00
540-45300-52-1204 ATTORNEY-LF	7/1/2020	0	0.00	2,000.00	2,000.00
540-45300-52-1205 ENGINEER	7/1/2020	16006	0.00	30,000.00	30,000.00
540-45300-52-1209 ADMIN FEE	7/1/2020	0	0.00	0.00	0.00
540-45300-52-1300 TECHNICAL SUPPORT-LF	7/1/2020	16007	0.00	5,000.00	5,000.00
540-45300-52-2110 DISPOSAL FEES	7/1/2020	0	0.00	0.00	0.00
540-45300-52-2201 REPAIRS & MAINT.-LF	7/1/2020	16008	0.00	30,000.00	30,000.00
540-45300-52-3100 LIABILITY INSURANCE	7/1/2020	0	0.00	3,000.00	3,000.00
540-45300-52-3200 COMMUNICATIONS-LF	7/1/2020	16009	0.00	15,000.00	15,000.00
540-45300-52-3201 POSTAGE-LF	7/1/2020	0	0.00	100.00	100.00
540-45300-52-3300 ADVERTISING-LF	7/1/2020	0	0.00	200.00	200.00
540-45300-52-3500 TRAVEL	7/1/2020	16010	0.00	3,000.00	3,000.00
540-45300-52-3600 DUES AND FEES	7/1/2020	16011	0.00	20,000.00	20,000.00
540-45300-52-3700 EDUCATION AND TRAINING-LF	7/1/2020	0	0.00	5,000.00	5,000.00
540-45300-53-1100 GENERAL SUPPLIES/MATERIAL-LF	7/1/2020	0	0.00	11,000.00	11,000.00
540-45300-53-1109 COVID-19	7/1/2020	0	0.00	0.00	0.00
540-45300-53-1210 WATER/SEWAGE-LF	7/1/2020	0	0.00	0.00	0.00
540-45300-53-1230 ELECTRICITY-LF	7/1/2020	0	0.00	2,500.00	2,500.00
540-45300-53-1270 GASOLINE/DIESEL-LF	7/1/2020	16012	0.00	30,000.00	30,000.00
540-45300-53-1701 UNIFORMS	7/1/2020	0	0.00	5,000.00	5,000.00
540-45300-54-1200 SITE IMPROVEMENTS-LF	7/1/2020	16013	0.00	80,000.00	80,000.00
540-45300-54-1203 SITE PROJECTS-LF	7/1/2020	16014	0.00	20,000.00	20,000.00
540-45300-54-2400 COMPUTER EQUIP	7/1/2020	16015	0.00	4,000.00	4,000.00
540-45300-54-2401 SOFTWARE-LF	7/1/2020	0	0.00	5,000.00	5,000.00
540-45300-54-2500 EQUIPMENT-LF	7/1/2020	16016	0.00	0.00	0.00
540-45300-56-1000 DEPRECIATION EXPENSE	7/1/2020	0	0.00	0.00	0.00
540-45300-57-4000 BAD DEBT EXPENSE	7/1/2020	0	0.00	0.00	0.00
Total for 540			0.00	799,300.00	799,300.00
541					
541-00000-12-1201 ACCRUED ACCOUNTS PAYABLE	7/1/2020	0	0.00	0.00	0.00
Total for 541			0.00	0.00	0.00
Total for Expenditure			0.00	8,664,200.00	8,664,200.00

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Grand Total			0.00	17,328,400.00	17,328,400.00