

**Morgan County**  
**Budget in Brief**  
**FY 2019 Recommended Budget**

	<u>2017</u>	<u>2018</u>	<u>2019</u>
<b>General Fund</b>			
Revenue Sources			
Taxes	\$ 13,253,915	13,907,351	\$ 14,471,250
Licenses and Permits	186,100	243,000	273,500
Intergovernmental	1,200,557	1,119,407	1,178,939
Charges for Services	1,171,100	1,116,950	1,150,750
Fines and Fees	413,318	425,500	418,000
Investment Income	1,700	4,200	3,200
Contributions and Donations	59,100	56,000	63,700
Miscellaneous	260,700	322,600	354,700
Other Financing Sources	58,000	90,000	85,000
Total Revenues	<u>16,604,490</u>	<u>17,285,008</u>	<u>17,999,039</u>
	7,682	-	-
	<u>\$ 16,612,172</u>	<u>\$ 17,285,008</u>	<u>\$ 17,999,039</u>
Appropriations by Department			
Agricultural Resources	\$ 124,367	\$ 144,968	\$ 152,748
Animal Control	281,487	291,403	279,641
Board of Equalization	30,317	26,003	27,960
Clerk of Superior Court	480,493	515,962	537,554
Clerk of the Commission	73,402	76,279	72,854
Coroner/Medical Examiner	36,117	35,635	33,381
County Manager	236,500	243,581	287,239
Debt Service	404,205	526,517	435,558
District Attorney	75,668	78,194	78,778
E.M.A.	76,836	71,943	70,072
Economic Development	38,000	40,725	42,975
Elections	178,389	162,220	156,578
Emergency Medical Services	317,005	312,005	312,005
Financial Administration	264,841	281,290	294,746
Fire Department	973,097	1,046,921	937,489
General Administration- Includes Contingency	253,881	515,975	521,700
General Gov't Buildings	667,302	715,943	719,788
General Gov't Buildings - PSC	-	-	130,641
Georgia Forestry	30,260	25,260	30,260
Governing Body	79,491	77,777	96,579
Health	1,196,862	1,032,882	1,199,548
Human Resources	66,643	69,038	26,560
Jail Operations	1,727,274	1,770,746	1,840,936
Juvenile Court - Ocmulgee Circuit Court	27,940	29,042	29,042
Law	83,000	70,000	100,000
Law Enforcement	2,138,945	2,054,246	2,273,170
Library Administration	216,240	217,621	217,621
Magistrate Court	315,321	328,731	332,798
Maintenance Shop	140,892	138,762	137,305
MIS	575,497	506,467	402,211
Parks Administration	932,842	982,274	984,885
Planning & Zoning	180,156	230,345	194,674
Probate Court	272,626	287,113	289,872

**Morgan County**  
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	<u>2017</u>	<u>2018</u>	<u>2019</u>
Protective Inspection	205,468	201,144	232,147
Public Defender	62,772	62,772	62,772
Records Management	12,693	14,004	14,078
Reserved for Capital Projects	-	-	145,578
Risk Assessment	185,000	185,000	190,500
Roads & Bridges	1,294,112	1,276,338	1,432,118
Senior Citizens Center	279,391	284,830	309,387
Soil Conservation	15,958	35,141	36,535
Superior Court - Ocmulgee Circuit Court	26,993	31,169	30,969
Tax Assessor	452,540	485,991	463,138
Tax Commissioner	259,793	283,978	286,024
Transfer Out to Other Funds	945,456	1,125,030	1,166,000
Transportation Services	330,198	343,731	332,213
Welfare	45,902	50,012	50,412
Total Expenditures	<u>\$ 16,612,172</u>	<u>\$ 17,285,008</u>	<u>\$ 17,999,039</u>
<b>Special Revenue Funds</b>			
Law Library	\$ 35,000	\$ 35,000	\$ 35,000
Sheriff Confiscated Asset Fund	\$ 50,000	\$ 50,000	\$ 50,000
Sheriff Law Enforcement Fund	\$ 50,000	\$ 50,000	\$ 50,000
E911 Telephone Funds	\$ 863,334	\$ 877,458	\$ 805,833
Hotel/Motel	\$ 40,000	\$ 42,000	\$ 52,000
Restricted Funds	\$ 90,000	\$ 90,000	\$ 90,000
<b>Capital Projects Funds</b>			
SPLOST 6	\$ 3,785,033	\$ 4,260,224	\$ 3,369,892
SPLOST 7	\$ -	\$ -	\$ 338,213
Capital Projects - Bond Proceeds	\$ -	\$ 2,000,000	\$ 900,000
<b>Enterprise Fund</b>			
Solid Waste	\$ 1,385,122	\$ 1,365,000	\$ 1,094,238
Sewer Fund	\$ 48,000	\$ 48,000	\$ 34,900
Total Budget all Funds	<u>\$ 22,958,661</u>	<u>\$ 26,102,690</u>	<u>\$ 24,819,115</u>

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
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Page: 1  
 Date: 06/20/18  
 Time: 13:44:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
FUNC 1100 LEGISLATIVE							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 41,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,200.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 9,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,060.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 2,554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,554.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 597.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 597.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 3,649.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,649.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 2,769.00	\$ 0.00	\$ 1,353.03	\$ 1,353.03	\$ 1,415.97	48.86
51.2900	EMPLOYEE BENEFITS-OTHER BENEFITS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
52.3200	COMMUNICATIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
52.3500	TRAVEL	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
52.3600	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1105	COPY MACHINE	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.00
53.1300	FOOD	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
53.1700	OTHER SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1100	LEGISLATIVE	\$ 96,579.00	\$ 0.00	\$ 1,353.03	\$ 1,353.03	\$ 95,225.97	1.40
FUNC 1130 CLERK OF COMMISSION							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 50,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,065.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 8,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,580.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 3,104.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,104.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 726.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 726.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 6,017.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,017.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 212.00	\$ 0.00	\$ 98.06	\$ 98.06	\$ 113.94	46.25
52.3200	COMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
52.3500	TRAVEL	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
52.3600	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1130	CLERK OF COMMISSION	\$ 72,854.00	\$ 0.00	\$ 98.06	\$ 98.06	\$ 72,755.94	0.13
FUNC 1300 EXECUTIVE							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 204,397.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204,397.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 25,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,740.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 12,673.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,673.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 2,964.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,964.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 9,558.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,558.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 1,457.00	\$ 0.00	\$ 774.18	\$ 774.18	\$ 682.82	53.14
52.2200	REPAIRS AND MAINTENANCE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
52.3200	COMMUNICATIONS	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
52.3500	TRAVEL	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
52.3600	DUES AND FEES	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
53.1270	ENERGY-GASOLINE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1300	EXECUTIVE	\$ 287,239.00	\$ 0.00	\$ 774.18	\$ 774.18	\$ 286,464.82	0.27
FUNC 1400 ELECTIONS							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 75,254.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,254.00	0.00
51.1116	BOARD OF ELECTIONS & REGISTRATIO	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
51.1200	SALARIES AND WAGES-TEMPORARY EMP	\$ 18,238.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,238.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 17,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,160.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 6,374.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,374.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 1,491.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,491.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 3,823.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,823.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 2,275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,275.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 423.00	\$ 0.00	\$ 196.11	\$ 196.11	\$ 226.89	46.36

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Page: 2  
 Date: 06/20/18  
 Time: 13:44:01

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52.1300	TECHNICAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.2310	RENTAL OF LAND AND BUILDINGS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
52.3200	COMMUNICATIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
52.3400	PRINTING AND BINDING	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,750.00	0.00
52.3500	TRAVEL	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
52.3600	DUES AND FEES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
52.3850	CONTRACT LABOR	\$ 240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1105	COPY MACHINE	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
53.1300	FOOD	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
53.1600	SMALL EQUIPMENT	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,050.00	0.00
1400	ELECTIONS	\$ 156,578.00	\$ 0.00	\$ 196.11	\$ 196.11	\$ 156,381.89	0.13
FUNC 1510 FINANCIAL ADMINISTRATION							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 152,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,300.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 25,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,740.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 9,443.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,443.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 2,209.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,209.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 16,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,320.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 634.00	\$ 0.00	\$ 294.17	\$ 294.17	\$ 339.83	46.40
52.1200	PROFESSIONAL SERVICES	\$ 56,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,000.00	0.00
52.1300	TECHNICAL SERVICES	\$ 15,000.00	\$ 0.00	\$ 12,723.51	\$ 12,723.51	\$ 2,276.49	84.82
52.2200	REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.2320	RENTAL OF EQUIPMENT AND VEHICLES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
52.3200	COMMUNICATIONS	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
52.3500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
52.3600	DUES AND FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
53.1105	COPY MACHINE	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
1510	FINANCIAL ADMINISTRATION	\$ 294,746.00	\$ 0.00	\$ 13,017.68	\$ 13,017.68	\$ 281,728.32	4.42
FUNC 1530 LAW							
52.1200	PROFESSIONAL SERVICES	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00
FUNC 1535 MIS							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 114,238.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,238.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 17,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,160.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 7,083.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,083.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 1,656.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,656.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 6,784.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,784.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 3,763.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,763.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 427.00	\$ 0.00	\$ 196.11	\$ 196.11	\$ 230.89	45.93
52.1200	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
52.1300	TECHNICAL SERVICES	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
52.3200	COMMUNICATIONS	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00
52.3500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
52.3600	DUES AND FEES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1101	GENERAL SUPPLIES - OTHER DEPTS	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1600	SMALL EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
53.1601	SMALL EQUIPMENT - OTHER DEPTS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
53.1700	OTHER SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
54.2000	MACHINERY & EQUIPMENT	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
1535	MIS	\$ 402,211.00	\$ 0.00	\$ 196.11	\$ 196.11	\$ 402,014.89	0.05
FUNC 1540 HUMAN RESOURCES							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 12,456.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,456.00	0.00

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Page: 3  
 Date: 06/20/18  
 Time: 13:44:01

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51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 854.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 854.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 0.00	\$ 0.00	\$ 98.06	\$ 98.06	\$ 98.06	100.00
52.1200	PROFESSIONAL SERVICES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
52.3300	ADVERTISING	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
52.3600	DUES AND FEES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
1540	HUMAN RESOURCES	\$ 26,560.00	\$ 0.00	\$ 98.06	\$ 98.06	\$ 26,461.94	0.37
FUNC 1545 TAX COMMISSIONER							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 159,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,143.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 34,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,320.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 9,867.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,867.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 2,308.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,308.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 10,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,600.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 1,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,236.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 850.00	\$ 0.00	\$ 392.22	\$ 392.22	\$ 457.78	46.14
52.1200	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
52.1300	TECHNICAL SERVICES	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
52.3200	COMMUNICATIONS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
52.3300	ADVERTISING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
52.3400	PRINTING AND BINDING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
52.3500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3600	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1105	COPY MACHINE	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
53.1600	SMALL EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
1545	TAX COMMISSIONER	\$ 286,024.00	\$ 0.00	\$ 392.22	\$ 392.22	\$ 285,631.78	0.14
FUNC 1550 TAX ASSESSOR							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 269,963.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269,963.00	0.00
51.1119	BOARD OF TAX ASSESSORS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 34,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,560.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 18,983.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,983.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 4,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,440.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 28,992.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,992.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 2,151.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,151.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 3,399.00	\$ 0.00	\$ 1,647.20	\$ 1,647.20	\$ 1,751.80	48.46
51.2900	EMPLOYEE BENEFITS-OTHER BENEFITS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
52.1200	PROFESSIONAL SERVICES	\$ 21,000.00	\$ 0.00	\$ 6,130.00	\$ 6,130.00	\$ 14,870.00	29.19
52.1300	TECHNICAL SERVICES	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.3200	COMMUNICATIONS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
52.3400	PRINTING AND BINDING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
52.3500	TRAVEL	\$ 3,000.00	\$ 0.00	\$ 262.50	\$ 262.50	\$ 2,737.50	8.75
52.3600	DUES AND FEES	\$ 4,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,740.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 3,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,610.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1105	COPY MACHINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
54.2200	VEHICLES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
1550	TAX ASSESSOR	\$ 463,138.00	\$ 0.00	\$ 8,039.70	\$ 8,039.70	\$ 455,098.30	1.74
FUNC 1551 BOARD OF EQUALIZATION							
51.1100	SALARIES-ADMINISTRATION	\$ 11,348.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,348.00	0.00
51.1116	BOARD OF EQUALIZATION	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 1,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,287.00	0.00
51.2200	SOCIAL SECURITY-FICA	\$ 952.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 952.00	0.00
51.2300	MEDICARE	\$ 223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223.00	0.00
52.1200	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.1300	TECHNICAL SERVICES	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 4  
 Date: 06/20/18  
 Time: 13:44:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.3200	COMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
52.3300	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.3500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
53.1100	GENERAL SUPPLIES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
1551	BOARD OF EQUALIZATION	\$ 27,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,960.00	0.00
FUNC 1555 RISK MANAGEMENT							
52.1100	OFFICIAL/ADMINISTRATIVE SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.3100	INSURANCE PROPERTY LIABILITY	\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,000.00	0.00
55.2200	SELF-FUNDED INSURANCE CLAIMS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
1555	RISK MANAGEMENT	\$ 190,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190,500.00	0.00
FUNC 1565 GENERAL GOVERNMENT BUILDINGS AND PLANT							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 204,352.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204,352.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 10,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,300.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 51,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,480.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 13,404.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,404.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 3,135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,135.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 19,342.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,342.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 2,369.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,369.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 5,305.00	\$ 0.00	\$ 2,880.08	\$ 2,880.08	\$ 2,424.92	54.29
52.1300	TECHNICAL SERVICES	\$ 2,601.00	\$ 0.00	\$ 5,339.25	\$ 5,339.25	\$ 2,738.25	205.28
52.2110	GARBAGE DISPOSAL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.2320	RENTAL OF EQUIPMENT AND VEHICLES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3200	COMMUNICATIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
52.3500	TRAVEL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
52.3600	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,000.00	0.00
53.1106	TIRES/TUBES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
53.1220	ENERGY-NATURAL GAS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,500.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 128,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,000.00	0.00
53.1240	ENERGY-BOTTLED GAS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
53.1270	ENERGY-GASOLINE	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
53.1600	SMALL EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
53.1700	OTHER SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
54.2200	VEHCILES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
1565	GENERAL GOVERNMENT BUILDINGS AND	\$ 719,788.00	\$ 0.00	\$ 8,219.33	\$ 8,219.33	\$ 711,568.67	1.14
FUNC 1566 GENERAL GOV'T BUILDINGS - PUBLIC SAFETY							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 46,129.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,129.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 1,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,030.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 8,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,580.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 2,924.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,924.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 684.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 5,374.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,374.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.2202	REPAIRS AND MAINTENANCE-BUILDING	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,500.00	0.00
52.3200	COMMUNICATIONS	\$ 720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
53.1270	ENERGY-GASOLINE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
53.1700	OTHER SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
1566	GENERAL GOV'T BUILDINGS - PUBLIC	\$ 130,641.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,641.00	0.00
FUNC 1580 RECORDS MANAGEMENT							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 11,916.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,916.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 5  
 Date: 06/20/18  
 Time: 13:44:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 173.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173.00	0.00
52.3600	DUES AND FEES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
53.1105	COPY MACHINE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
1580	RECORDS MANAGEMENT	\$ 14,078.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,078.00	0.00
FUNC 1595 GENERAL ADMINISTRATION FEES							
52.3600	DUES AND FEES	\$ 21,700.00	\$ 0.00	\$ 17,943.00	\$ 17,943.00	\$ 3,757.00	82.69
57.9000	CONTINGENCIES	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00
57.9001	RESERVED FOR CAPITAL	\$ 145,578.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,578.00	0.00
1595	GENERAL ADMINISTRATION FEES	\$ 667,278.00	\$ 0.00	\$ 17,943.00	\$ 17,943.00	\$ 649,335.00	2.69
FUNC 2150 SUPERIOR COURT							
52.3200	COMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
57.2000	PAYMENTS TO OTHER AGENCIES	\$ 30,469.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,469.00	0.00
2150	SUPERIOR COURT	\$ 30,969.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,969.00	0.00
FUNC 2180 CLERK OF SUPERIOR COURT							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 254,381.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254,381.00	0.00
51.1200	SALARIES AND WAGES-TEMPORARY EMP	\$ 15,988.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,988.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 50,193.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,193.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 16,763.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,763.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 3,920.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,920.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 11,866.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,866.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 4,608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,608.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 1,185.00	\$ 0.00	\$ 539.31	\$ 539.31	\$ 645.69	45.51
52.1200	PROFESSIONAL SERVICES - ATTORNEY	\$ 37,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,600.00	0.00
52.1201	PROFESSIONAL SERVICES - COURT RE	\$ 57,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,800.00	0.00
52.1300	TECHNICAL SERVICES	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.2320	RENTAL OF EQUIPMENT AND VEHICLES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
52.3200	COMMUNICATIONS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
52.3201	POSTAGE-DEBIT CARD FEE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
52.3400	PRINTING AND BINDING	\$ 6,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,600.00	0.00
52.3500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 338.00	\$ 338.00	\$ 2,162.00	13.52
52.3600	DUES AND FEES	\$ 18,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,300.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
53.1105	COPY MACHINE	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,700.00	0.00
53.1300	FOOD	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1600	SMALL EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
53.1700	OTHER SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2180	CLERK OF SUPERIOR COURT	\$ 537,554.00	\$ 0.00	\$ 877.31	\$ 877.31	\$ 536,676.69	0.16
FUNC 2200 DISTRICT ATTORNEY							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 38,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,221.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 8,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,580.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 2,370.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,370.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 554.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 4,221.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,221.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 216.00	\$ 0.00	\$ 98.06	\$ 98.06	\$ 117.94	45.40
52.1200	PROFESSIONAL SERVICES	\$ 6,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,250.00	0.00
52.3200	COMMUNICATIONS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
57.2000	PAYMENTS TO OTHER AGENCIES	\$ 16,866.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,866.00	0.00
2200	DISTRICT ATTORNEY	\$ 78,778.00	\$ 0.00	\$ 98.06	\$ 98.06	\$ 78,679.94	0.12
FUNC 2400 MAGISTRATE COURT							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 223,906.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223,906.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 42,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,900.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 13,882.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,882.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 6  
 Date: 06/20/18  
 Time: 13:44:01

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 3,247.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,247.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 11,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,840.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 1,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,985.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 1,288.00	\$ 0.00	\$ 588.34	\$ 588.34	\$ 699.66	45.68
52.1200	PROFESSIONAL SERVICES	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00
52.1300	TECHNICAL SERVICES	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
52.3200	COMMUNICATIONS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
52.3300	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
52.3400	PRINTING AND BINDING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
52.3500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
52.3600	DUES AND FEES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
53.1105	COPY MACHINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
2400	MAGISTRATE COURT	\$ 332,798.00	\$ 0.00	\$ 588.34	\$ 588.34	\$ 332,209.66	0.18
FUNC 2450 PROBATE COURT							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 185,881.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185,881.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 42,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,900.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 11,525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,525.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 2,695.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,695.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 10,432.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,432.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 5,378.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,378.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 1,061.00	\$ 0.00	\$ 490.28	\$ 490.28	\$ 570.72	46.21
52.1200	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
52.1300	TECHNICAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
52.3200	COMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
52.3400	PRINTING AND BINDING	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
52.3500	TRAVEL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
52.3600	DUES AND FEES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
53.1105	COPY MACHINE	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
53.1600	SMALL EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2450	PROBATE COURT	\$ 289,872.00	\$ 0.00	\$ 490.28	\$ 490.28	\$ 289,381.72	0.17
FUNC 2600 JUVENILE COURT							
57.2000	PAYMENTS TO OTHER AGENCIES	\$ 29,042.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,042.00	0.00
FUNC 2800 PUBLIC DEFENDER							
57.2000	PAYMENTS TO OTHER AGENCIES	\$ 62,772.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,772.00	0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 1,332,726.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,332,726.00	0.00
51.1121	SALARIES AND WAGES-BAILIFFS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 51,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,500.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 240,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240,960.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 86,442.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,442.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 20,216.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,216.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 85,026.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,026.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 29,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,050.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 31,930.00	\$ 0.00	\$ 15,204.02	\$ 15,204.02	\$ 16,725.98	47.62
51.2900	EMPLOYEE BENEFITS: OTHER BENEFIT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
52.1200	PROFESSIONAL SERVICES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
52.1300	TECHNICAL SERVICES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
52.2203	REPAIRS AND MAINTENANCE-RADIOS	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
52.3200	COMMUNICATIONS	\$ 16,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,100.00	0.00
52.3300	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.3400	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.3500	TRAVEL	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
52.3600	DUES AND FEES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00



MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 7  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.3700	EDUCATION AND TRAINING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
52.3850	CONTRACT LABOR	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
53.1101	TRAINING SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
53.1105	COPY MACHINE	\$ 9,020.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,020.00	0.00
53.1106	TIRES/TUBES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
53.1300	FOOD	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1600	SMALL EQUIPMENT	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
53.1700	OTHER SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1701	OTHER SUPPLIES-VESTS	\$ 11,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,200.00	0.00
54.2200	VEHICLES	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 2,080,570.00	\$ 0.00	\$ 15,204.02	\$ 15,204.02	\$ 2,065,365.98	0.73
FUNC 3321 CRIMINAL INVESTIGATION							
52.1300	TECHNICAL SERVICES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
52.3200	COMMUNICATIONS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
52.3300	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.3500	TRAVEL	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
52.3600	DUES AND FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
53.1600	SMALL EQUIPMENT	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00	0.00
53.1700	OTHER SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
3321	CRIMINAL INVESTIGATION	\$ 40,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,600.00	0.00
FUNC 3323 UNIFORM PATROL							
52.1300	TECHNICAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
52.2203	REPAIRS AND MAINTENANCE-RADIOS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
52.3200	COMMUNICATIONS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
52.3400	PRINTING AND BINDING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
52.3500	TRAVEL	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
52.3600	DUES AND FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
52.3850	CONTRACT LABOR	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
53.1600	SMALL EQUIPMENT	\$ 7,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,640.00	0.00
53.1700	OTHER SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3323	UNIFORM PATROL	\$ 132,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,840.00	0.00
FUNC 3326 JAIL OPERATIONS							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 801,751.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 801,751.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 30,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,900.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 189,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189,000.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 51,624.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,624.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 12,073.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,073.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 37,601.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,601.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 22,959.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,959.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 23,093.00	\$ 0.00	\$ 11,543.11	\$ 11,543.11	\$ 11,549.89	49.99
51.2900	EMPLOYEE BENEFITS-OTHER BENEFITS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
52.1200	PROFESSIONAL SERVICES	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00
52.1300	TECHNICAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
52.2110	GARBAGE DISPOSAL	\$ 2,635.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,635.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
52.3200	COMMUNICATIONS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
52.3500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3600	DUES AND FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
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Page: 8  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.3700	EDUCATION AND TRAINING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
53.1220	ENERGY-NATURAL GAS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1300	FOOD	\$ 160,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,000.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1600	SMALL EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
53.1700	OTHER SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3326	JAIL OPERATIONS	\$ 1,840,936.00	\$ 0.00	\$ 11,543.11	\$ 11,543.11	\$ 1,829,392.89	0.63
FUNC 3360 COURT SERVICES							
52.1300	TECHNICAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
52.2203	REPAIRS AND MAINTENANCE-EQUIPMEN	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3200	COMMUNICATIONS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
52.3500	TRAVEL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
53.1270	ENERGY-GASOLINE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
53.1600	SMALL EQUIPMENT	\$ 2,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,260.00	0.00
53.1700	OTHER SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3360	COURT SERVICES	\$ 19,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,160.00	0.00
FUNC 3500 FIRE							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 447,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447,800.00	0.00
51.1200	SALARIES AND WAGES-FIRE CHIEFS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 94,380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,380.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 28,818.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,818.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 6,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,740.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 15,845.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,845.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 15,463.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,463.00	0.00
51.2402	EMPLOYEE BENEFITS-VOLUNTEER FIRE	\$ 19,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,800.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 18,643.00	\$ 0.00	\$ 10,407.56	\$ 10,407.56	\$ 8,235.44	55.83
51.2701	EMPLOYEE BENEFITS-VFIS	\$ 18,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,100.00	0.00
52.1200	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.1300	TECHNICAL SERVICES	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
52.2202	REPAIRS AND MAINTENANCE-BUILDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
52.3200	COMMUNICATIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
52.3500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
52.3600	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
52.3700	EDUCATION & TRAINING	\$ 5,000.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 4,750.00	5.00
52.3850	CONTRACT LABOR	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
52.3900	VOLUNTEER FIREFIGHTERS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
53.1105	COPY MACHINE	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
53.1106	TIRES/TUBES	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
53.1220	ENERGY-NATURAL GAS	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
53.1240	ENERGY-BOTTLED GAS	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
53.1300	FOOD	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
53.1600	SMALL EQUIPMENT	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
53.1700	OTHER SUPPLIES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
53.1701	OTHER SUPPLIES-INCENTIVE PROGRAM	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
53.1702	SUPPLIES-PUBLIC RELATIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1703	OTHER SUPPLIES-TURNOUT GEAR	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
3500	FIRE	\$ 937,489.00	\$ 0.00	\$ 10,657.56	\$ 10,657.56	\$ 926,831.44	1.14

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 9  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
-----							
FUNC 3600 EMERGENCY MEDICAL SERVICES (EMS)							
52.1300	TECHNICAL SERVICES	\$ 287,005.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 287,005.00	0.00
53.1270	ENERGY-GASOLINE	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
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3600	EMERGENCY MEDICAL SERVICES (EMS)	\$ 312,005.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,005.00	0.00
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FUNC 3700 CORONER/MEDICAL EXAMINER							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 17,948.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,948.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 1,112.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,112.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 1,002.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,002.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 1,133.00	\$ 0.00	\$ 541.21	\$ 541.21	\$ 591.79	47.77
52.1200	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
52.3200	COMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
52.3500	TRAVEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
52.3600	DUES AND FEES	\$ 225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
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3700	CORONER/MEDICAL EXAMINER	\$ 33,381.00	\$ 0.00	\$ 541.21	\$ 541.21	\$ 32,839.79	1.62
-----							
FUNC 3910 ANIMAL CONTROL							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 153,136.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,136.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 34,320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,320.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 9,804.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,804.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 2,293.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,293.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 8,596.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,596.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 1,442.00	\$ 0.00	\$ 813.88	\$ 813.88	\$ 628.12	56.44
51.2900	EMPLOYEE BENEFITS-OTHER BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
52.1200	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3200	COMMUNICATIONS	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,800.00	0.00
52.3600	DUES AND FEES	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.00
53.1105	COPY MACHINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1106	TIRES/TUBES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1220	ENERGY-NATURAL GAS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 8,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,300.00	0.00
53.1240	ENERGY-BOTTLED GAS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1700	OTHER SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
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3910	ANIMAL CONTROL	\$ 279,641.00	\$ 0.00	\$ 813.88	\$ 813.88	\$ 278,827.12	0.29
-----							
FUNC 3920 EMERGENCY MANAGEMENT							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 43,377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,377.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 2,689.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,689.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 629.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 629.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 4,814.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,814.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 618.00	\$ 0.00	\$ 270.61	\$ 270.61	\$ 347.39	43.79
51.2900	EMPLOYEE BENEFITS-OTHER BENFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
52.1200	PROFESSIONAL SERVICES	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,400.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
52.3200	COMMUNICATIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
52.3500	TRAVEL	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
52.3600	DUES AND FEES	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
53.1600	SMALL EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
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MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 10  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
3920	EMERGENCY MANAGEMENT	\$ 70,072.00	\$ 0.00	\$ 270.61	\$ 270.61	\$ 69,801.39	0.39
FUNC 4200 HIGHWAYS AND STREETS							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 710,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 710,138.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 171,840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,840.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 44,184.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,184.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 10,333.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,333.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 33,467.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,467.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 22,311.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,311.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 40,845.00	\$ 0.00	\$ 16,675.82	\$ 16,675.82	\$ 24,169.18	40.83
51.2900	EMPLOYEE BENEFITS-OTHER BENEFITS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
52.1300	TECHNICAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
52.2203	REPAIRS AND MAINTENANCE-EQUIPMEN	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
52.2320	RENTAL OF EQUIPMENT AND VEHICLES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
52.3200	COMMUNICATIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
52.3500	TRAVEL	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
52.3850	CONTRACT LABOR	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
53.1106	TIRES & TUBES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1240	ENERGY-BOTTLED GAS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 105,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,000.00	0.00
53.1600	SMALL EQUIPMENT	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1700	OTHER SUPPLIES - UNIFORMS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
54.2200	VEHICLES	\$ 153,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,000.00	0.00
4200	HIGHWAYS AND STREETS	\$ 1,432,118.00	\$ 0.00	\$ 16,675.82	\$ 16,675.82	\$ 1,415,442.18	1.16
FUNC 4900 MAINTENANCE AND SHOP							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 87,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,150.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 17,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,160.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 5,403.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,403.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 1,264.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,264.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 9,567.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,567.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 1,761.00	\$ 0.00	\$ 779.11	\$ 779.11	\$ 981.89	44.24
52.2200	REPAIRS AND MAINTENANCE	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
52.3200	COMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
53.1600	SMALL EQUIPMENT	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
4900	MAINTENANCE AND SHOP	\$ 137,305.00	\$ 0.00	\$ 779.11	\$ 779.11	\$ 136,525.89	0.57
FUNC 5100 HEALTH							
57.2000	PAYMENTS TO OTHER AGENCIES	\$ 1,000,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	0.00
57.2001	PAYMENTS TO OTHER AGENCIES-HD	\$ 170,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,000.00	0.00
57.2002	PAYMENTS TO OTHER AGENCIES-OTHER	\$ 29,548.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,548.00	0.00
5100	HEALTH	\$ 1,199,548.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,199,548.00	0.00
FUNC 5400 WELFARE							
57.2000	PAYMENTS TO OTHER AGENCIES	\$ 50,412.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,412.00	0.00
FUNC 5520 SENIOR CITIZENS CENTER							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 158,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,420.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 17,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,280.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 9,822.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,822.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 2,297.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,297.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 3,383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,383.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 4,367.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,367.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 2,318.00	\$ 0.00	\$ 1,036.13	\$ 1,036.13	\$ 1,281.87	44.70
51.2900	EMPLOYEE BENEFITS-OTHER BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
52.1200	PROFESSIONAL SERVICES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
52.2110	GARBAGE DISPOSAL	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 11  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.2200	REPAIRS AND MAINTENANCE	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
52.3200	COMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
52.3300	ADVERTISING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
52.3500	TRAVEL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.3600	DUES AND FEES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1101	ACTIVITY SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
53.1105	COPY MACHINE	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,400.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1220	ENERGY-NATURAL GAS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1300	FOOD	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
53.1302	FAMILY TIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
53.1303	SENIOR TRIPS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
53.1304	FUNDRAISING	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
53.1700	OTHER SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5520	SENIOR CITIZENS CENTER	\$ 309,387.00	\$ 0.00	\$ 1,036.13	\$ 1,036.13	\$ 308,350.87	0.33
FUNC 5540 TRANSPORTATION SERVICES							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 183,977.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183,977.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 3,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,090.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 34,560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,560.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 11,593.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,593.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 2,712.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,712.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 7,318.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,318.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 5,092.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,092.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 3,966.00	\$ 0.00	\$ 1,888.63	\$ 1,888.63	\$ 2,077.37	47.62
51.2900	EMPLOYEE BENEFITS-OPT OUT INSURA	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
52.1200	PROFESSIONAL SERVICES	\$ 415.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 415.00	0.00
52.2110	GARBAGE DISPOSAL	\$ 580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 580.00	0.00
52.2200	REPAIRS AND MAINTENANCE-DOT VAN	\$ 8,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,800.00	0.00
52.2201	REPAIRS AND MAINTENANCE-COUNTY V	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
52.3200	COMMUNICATIONS	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,850.00	0.00
52.3300	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
52.3500	TRAVEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
53.1106	TIRES/TUBES	\$ 4,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,700.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	\$ 1,545.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,545.00	0.00
53.1220	ENERGY-NATURAL GAS	\$ 515.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 515.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00
53.1270	ENERGY-GASOLINE	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
53.1600	SMALL EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1700	OTHER SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5540	TRANSPORTATION SERVICES	\$ 332,213.00	\$ 0.00	\$ 1,888.63	\$ 1,888.63	\$ 330,324.37	0.57
FUNC 6120 YOUTH ATHLETICS							
52.2200	REPAIRS AND MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
52.3500	TRAVEL	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
52.3600	DUES AND FEES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
52.3850	CONTRACT LABOR	\$ 30,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,900.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 39,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,200.00	0.00
6120	YOUTH ATHLETICS	\$ 76,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,800.00	0.00
FUNC 6124 SWIMMING POOLS							
52.1300	TECHNICAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	0.00
52.3200	COMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
52.3500	TRAVEL	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
52.3600	DUES AND FEES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 12  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.3850	CONTRACT LABOR	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
53.1220	ENERGY-NATURAL GAS	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
6124	SWIMMING POOLS	\$ 116,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,800.00	0.00
FUNC 6125 ADULT ATHLETICS							
52.3850	CONTRACT LABOR	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
53.1100	CONCESSIONS	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
6125	ADULT ATHLETICS	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER							
52.2200	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
6180	SPECIAL RECREATIONAL FACILITIES-	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,400.00	0.00
FUNC 6190 SPECIAL EVENTS & PROGRAMS							
52.3850	CONTRACT LABOR	\$ 46,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,100.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 11,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,700.00	0.00
6190	SPECIAL EVENTS & PROGRAMS	\$ 57,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,800.00	0.00
FUNC 6200 PARKS							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 342,613.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342,613.00	0.00
51.1200	SALARIES AND WAGES-TEMPORARY EMP	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,000.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 3,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,090.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 77,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,220.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 24,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,410.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 5,709.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,709.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 21,945.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,945.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 7,210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,210.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 11,588.00	\$ 0.00	\$ 5,725.38	\$ 5,725.38	\$ 5,862.62	49.41
52.1300	TECHNICAL SERVICES	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
52.2110	GARBAGE DISPOSAL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
52.2200	REPAIRS AND MAINTENANCE FIELDS	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
52.2202	REPAIRS AND MAINTENANCE-BUILDING	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
52.2203	REPAIRS AND MAINTENANCE-EQUIPMEN	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
52.3200	COMMUNICATIONS	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
52.3500	TRAVEL	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	0.00
52.3600	DUES AND FEES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
52.3850	CONTRACT LABOR	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
53.1105	COPY MACHINE	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
53.1220	ENERGY-NATURAL GAS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 47,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
53.1600	SMALL EQUIPMENT	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
54.2200	VEHICLES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
6200	PARKS	\$ 717,585.00	\$ 0.00	\$ 5,725.38	\$ 5,725.38	\$ 711,859.62	0.80
FUNC 6500 LIBRARIES							
57.1000	INTERGOVERNMENTAL	\$ 217,621.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 217,621.00	0.00
FUNC 7130 AGRICULTURAL RESOURCES							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 38,327.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,327.00	0.00
51.1200	SALARIES AND WAGES-TEMPORARY EMP	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 8,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,580.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 2,773.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,773.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 649.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 649.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 13  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 3,977.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,977.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 155.00	\$ 0.00	\$ 49.03	\$ 49.03	\$ 105.97	31.63
52.1200	PROFESSIONAL SERVICES	\$ 78,487.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,487.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.3200	COMMUNICATIONS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.00	0.00
52.3500	TRAVEL	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	0.00
52.3600	DUES AND FEES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
53.1105	COPY MACHINE	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800.00	0.00
53.1270	ENERGY-GASOLINE	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
7130	AGRICULTURAL RESOURCES	\$ 152,748.00	\$ 0.00	\$ 49.03	\$ 49.03	\$ 152,698.97	0.03
FUNC 7131 SOIL CONSERVATION							
51.1200	SALARIES AND WAGES-TEMPORARY EMP	\$ 24,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,720.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 8,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,580.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 1,533.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,533.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 358.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 358.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 1,236.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,236.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 108.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.00	0.00
7131	SOIL CONSERVATION	\$ 36,535.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,535.00	0.00
FUNC 7140 FOREST RESOURCES							
57.2000	PAYMENTS TO OTHER AGENCIES	\$ 30,260.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,260.00	0.00
FUNC 7200 PROTECTIVE INSPECTION							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 143,292.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,292.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 17,280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,280.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 8,885.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,885.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 2,078.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,078.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 12,904.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,904.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 1,658.00	\$ 0.00	\$ 811.82	\$ 811.82	\$ 846.18	48.96
51.2900	EMPLOYEE BENEFITS-OTHER BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
52.2201	REPAIRS AND MAINTENANCE/VEHICLES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
52.3200	COMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3400	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
52.3500	TRAVEL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
52.3600	DUES AND FEES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1105	COPY MACHINE	\$ 2,950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,950.00	0.00
53.1106	TIRES/TUBES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
53.1600	SMALL EQUIPMENT	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
54.2200	VEHICLES	\$ 23,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,000.00	0.00
7200	PROTECTIVE INSPECTION	\$ 232,147.00	\$ 0.00	\$ 811.82	\$ 811.82	\$ 231,335.18	0.35
FUNC 7400 PLANNING AND ZONING							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 117,461.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,461.00	0.00
51.1115	RESOURCE PRESERVATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
51.1116	PLANNING COMMISSION	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 25,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,740.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 7,686.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,686.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 1,797.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,797.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 10,224.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,224.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 1,766.00	\$ 0.00	\$ 849.62	\$ 849.62	\$ 916.38	48.11
52.1200	PROFESSIONAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.3200	COMMUNICATIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
52.3400	PRINTING AND BINDING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
52.3500	TRAVEL	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00
52.3600	DUES AND FEES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
52.3700	EDUCATION AND TRAINING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 14  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
53.1105	COPY MACHINE	\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,850.00	0.00
53.1106	TIRES/TUBES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
53.1270	ENERGY-GASOLINE	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
53.1300	FOOD	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
53.1600	SMALL EQUIPMENT	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
53.1700	OTHER SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
7400	PLANNING AND ZONING	\$ 194,674.00	\$ 0.00	\$ 849.62	\$ 849.62	\$ 193,824.38	0.44
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE							
57.2000	PAYMENTS TO OTHER AGENCIES-CHAMB	\$ 40,475.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,475.00	0.00
57.2001	PAYMENTS TO OTHER AGENCIES-OTHER	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
7500	ECONOMIC DEVELOPMENT AND ASSISTA	\$ 42,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,975.00	0.00
FUNC 8000 DEBT SERVICE							
52.3600	DUES AND FEES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
58.1102	DEBT SERVICE - PRINCIPAL GEFA	\$ 4,996.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,996.00	0.00
58.1103	DEBT SERVICE -PRINCIPAL SERIES 2	\$ 248,086.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 248,086.00	0.00
58.1202	DEBT SERVICE - PRINCIPAL CAPITAL	\$ 104,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,985.00	0.00
58.2102	DEBT SERVICE - INTEREST GEFA	\$ 1,263.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,263.00	0.00
58.2103	DEBT SERVICE - INTEREST SERIES 2	\$ 63,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,750.00	0.00
58.2202	DEBT SERVICE - INTEREST CAPITAL	\$ 4,478.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,478.00	0.00
8000	DEBT SERVICE	\$ 435,558.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 435,558.00	0.00
FUNC 9000 OTHER FINANCING USES							
61.1000	TRANSFERS OUT TO SOLID WASTE FUN	\$ 736,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 736,000.00	0.00
61.1215	TRANSFERS OUT TO E-911 FUND-215	\$ 430,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 430,000.00	0.00
9000	OTHER FINANCING USES	\$ 1,166,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,166,000.00	0.00
100	GENERAL FUND	\$ 17,999,039.00	\$ 0.00	\$ 119,227.40	\$ 119,227.40	\$ 17,879,811.60	0.66
FD 205 LAW LIBRARY FUND							
FUNC 2750 LAW LIBRARY							
52.1300	TECHNICAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
52.2310	RENTAL OF LAND AND BUILDINGS	\$ 1,440.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,440.00	0.00
52.3200	COMMUNICATIONS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
52.3600	DUES AND FEES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
53.1400	BOOKS AND PERIODICALS	\$ 28,160.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,160.00	0.00
2750	LAW LIBRARY	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
205	LAW LIBRARY FUND	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
FD 210 CONFISCATED ASSETS FUND							
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION							
53.1600	SMALL EQUIPMENT	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
FD 215 EMERGENCY 911 TELEPHONE							
FUNC 3800 E-911							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 398,911.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 398,911.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 45,808.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,808.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 111,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,540.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 27,573.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,573.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 6,449.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,449.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 26,138.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,138.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 5,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,820.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 2,122.00	\$ 0.00	\$ 980.56	\$ 980.56	\$ 1,141.44	46.21



MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 15  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used	
52.1200	PROFESSIONAL SERVICES	\$ 6,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,185.00	0.00	
52.1300	TECHNICAL SERVICES	\$ 4,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,620.00	0.00	
52.2200	REPAIRS AND MAINTENANCE	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
52.2201	REPAIRS AND MAINTENANCE-RADIO CO	\$ 14,940.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,940.00	0.00	
52.2202	REPAIRS AND MAINTENANCE-RADIO SY	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	0.00	
52.2203	REPAIRS AND MAINTENANCE-RECORDER	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00	0.00	
52.2204	REPAIRS AND MAINTENANCE-CAD	\$ 18,590.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,590.00	0.00	
52.2205	REPAIRS & MAINTENANCE - LEASED E	\$ 20,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,400.00	0.00	
52.2206	REPAIRS & MAINTENANCE-COMPUTER S	\$ 15,875.00	\$ 0.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 12,850.00	19.06	
52.2320	RENTAL OF EQUIPMENT AND VEHICLES	\$ 30,615.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,615.00	0.00	
52.3500	TRAVEL	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00	
52.3600	DUES AND FEES	\$ 712.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 712.00	0.00	
52.3700	EDUCATION AND TRAINING	\$ 3,866.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,866.00	0.00	
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 3,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,190.00	0.00	
53.1105	COPY MACHINE	\$ 5,063.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,063.00	0.00	
53.1230	ENERGY-ELECTRICITY	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00	
53.1600	SMALL EQUIPMENT	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00	
53.1700	OTHER SUPPLIES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,800.00	0.00	
3800	E-911	\$ 776,867.00	\$ 0.00	\$ 4,005.56	\$ 4,005.56	\$ 4,005.56	\$ 772,861.44	0.52	
FUNC 8000 DEBT SERVICE									
58.1000	DEBT SERVICE-CAPITAL LEASE	\$ 28,966.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,966.00	0.00	
215	EMERGENCY 911 TELEPHONE	\$ 805,833.00	\$ 0.00	\$ 4,005.56	\$ 4,005.56	\$ 4,005.56	\$ 801,827.44	0.50	
FD 275 HOTEL/MOTEL TAX FUND									
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE									
57.2000	PAYMENTS TO OTHER AGENCIES	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00	
61.1000	TRANSFERS OUT TO OTHER FUNDS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
7500	ECONOMIC DEVELOPMENT AND ASSISTANCE	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,000.00	0.00	
275	HOTEL/MOTEL TAX FUND	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,000.00	0.00	
FD 285 SPECIAL REVENUE FUND									
FUNC 2600 JUVENILE COURT									
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00	
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION									
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00	
57.2000	PAYMENTS TO OTHER AGENCIES	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00	0.00	
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00	
FUNC 3326 JAIL OPERATIONS									
61.1000	TRANSFERS OUT TO OTHER FUNDS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00	
285	SPECIAL REVENUE FUND	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00	
FD 290 FEDERAL GOVERNMENT GRANTS									
FUNC 0000									
53.1000	PUBLIC SAFETY	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00	
FD 320 SPLOST VII									
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION									
54.2200	VEHICLES	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00	
FUNC 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST									
57.1000	INTERGOVERNMENTAL	\$ 138,213.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,213.00	0.00	
320	SPLOST VII	\$ 338,213.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 338,213.00	0.00	

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 16  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 321 SPLOST VI							
FUNC 4200 HIGHWAYS AND STREETS							
52.2201	LMIG PROJECTS	\$ 550,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550,000.00	0.00
53.1108	SIGNS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
53.1109	CRUSHER RUN	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
53.1113	CALCIUM CHLORIDE	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
53.1114	STRIPING	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
53.1115	EROSION CONTROL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1116	PIPE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
4200	HIGHWAYS AND STREETS	\$ 661,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 661,000.00	0.00
FUNC 4960 INTERGOVERNMENTAL PAYMENTS OF SPLOST							
57.1000	INTERGOVERNMENTAL	\$ 405,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405,000.00	0.00
FUNC 8000 DEBT SERVICE							
52.3600	DUES AND FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
58.1001	DEBT SERVICE-OPERATING LEASE	\$ 173,492.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,492.00	0.00
58.1100	DEBT SERVICE - PRINCIPAL	\$ 1,725,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725,000.00	0.00
58.2000	DEBT SERVICE - INTEREST	\$ 401,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 401,900.00	0.00
8000	DEBT SERVICE	\$ 2,303,892.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,303,892.00	0.00
321	SPLOST VI	\$ 3,369,892.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,369,892.00	0.00
FD 360 REVENUE BOND FUND							
FUNC 3500 FIRE							
54.1300	BUILDINGS	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400,000.00	0.00
FUNC 6200 PARKS							
54.1200	SITE IMPROVEMENTS	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00
360	REVENUE BOND FUND	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900,000.00	0.00
FD 505 WATER AND SEWER FUND							
FUNC 4300 SANITATION AND WASTEWATER							
52.1200	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
55.1100	COST ALLOCATION FROM GENERAL FUN	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
4300	SANITATION AND WASTEWATER	\$ 34,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,900.00	0.00
505	WATER AND SEWER FUND	\$ 34,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,900.00	0.00
FD 540 SOLID WASTE FUND							
FUNC 4510 SOLID WASTE AND RECYCLING ADMINISTRATION							
51.1100	SALARIES AND WAGES-REGULAR EMPLO	\$ 231,383.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 231,383.00	0.00
51.1300	SALARIES AND WAGES-OVERTIME	\$ 5,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,150.00	0.00
51.2100	EMPLOYEE BENEFITS-GROUP INSURANC	\$ 60,060.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,060.00	0.00
51.2200	EMPLOYEE BENEFITS-SOCIAL SECURIT	\$ 14,665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,665.00	0.00
51.2300	EMPLOYEE BENEFITS-MEDICARE	\$ 3,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,430.00	0.00
51.2400	EMPLOYEE BENEFITS-RETIREMENT CON	\$ 14,328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,328.00	0.00
51.2401	EMPLOYEE BENEFITS-RETIREMENT 401	\$ 3,428.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,428.00	0.00
51.2700	EMPLOYEE BENEFITS-WORKERS' COMPE	\$ 10,094.00	\$ 0.00	\$ 5,769.30	\$ 5,769.30	\$ 4,324.70	57.16
51.2900	EMPLOYEE BENEFITS-OTHER BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
52.1200	PROFESSIONAL SERVICES	\$ 32,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,400.00	0.00
52.1300	TECHNICAL SERVICES	\$ 30,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,350.00	0.00
52.2200	REPAIRS AND MAINTENANCE	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
52.2201	REPAIRS AND MAINTENANCE-VEHICLES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
52.2203	REPAIRS AND MAINTENANCE-EQUIPMEN	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
52.2310	RENTAL OF LAND AND BUILDINGS	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,600.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-CLSOBJ EXPENDITURES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 17  
 Date: 06/20/18  
 Time: 13:44:02

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
52.3200	COMMUNICATIONS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
52.3300	ADVERTISING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
52.3600	DUES AND FEES	\$ 540,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 540,000.00	0.00
52.3601	DUES AND FEES-RECYCLING	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
52.3850	CONTRACT LABOR	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
53.1100	GENERAL SUPPLIES AND MATERIALS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
53.1106	TIRES AND TUBES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
53.1210	ENERGY-WATER/SEWERAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
53.1230	ENERGY-ELECTRICITY	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
53.1270	ENERGY-GASOLINE	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
53.1600	SMALL EQUIPMENT	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
53.1700	OTHER SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
56.1000	DEPRECIATION EXPENSE	\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,000.00	0.00
4510	SOLID WASTE AND RECYCLING ADMINI	\$ 1,094,238.00	\$ 0.00	\$ 5,769.30	\$ 5,769.30	\$ 1,088,468.70	0.53
540	SOLID WASTE FUND	\$ 1,094,238.00	\$ 0.00	\$ 5,769.30	\$ 5,769.30	\$ 1,088,468.70	0.53
GRAND TOTAL		\$ 24,819,115.00	\$ 0.00	\$ 129,002.26	\$ 129,002.26	\$ 24,690,112.74	0.52

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 1  
 Date: 06/20/18  
 Time: 13:42:28

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL FUND							
FUNC 1400 ELECTIONS							
34.1910	ELECTION QUALIFYING FEE	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
FUNC 1515 TREASURY							
31.1100	REAL PROPERTY-CURRENT YEAR	\$ 9,588,750.00	\$ 9,588,750.00	\$ 0.00	\$ 0.00	\$ 9,588,750.00	0.00
31.1120	REAL PROPERTY-TIMBER	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
31.1200	REAL PROPERTY-PRIOR YEAR	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
31.1300	PERSONAL PROPERTY-CURRENT YEAR	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
31.1310	MOTOR VEHICLE	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00
31.1315	MOTOR VEHICLE TAVT	\$ 800,000.00	\$ 800,000.00	\$ 0.00	\$ 0.00	\$ 800,000.00	0.00
31.1316	MOTOR VEHICLE AAVT	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
31.1320	MOBILE HOME	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
31.1340	INTANGIBLES (REGULAR AND RECORDIN	\$ 145,000.00	\$ 145,000.00	\$ 0.00	\$ 0.00	\$ 145,000.00	0.00
31.1350	RAILROAD EQUIPMENT	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
31.1500	PROPERTY NOT ON DIGEST	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
31.1600	REAL ESTATE TRANSFER (INTANGIBLE)	\$ 60,000.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
31.1750	TELEVISION CABLE FRANCHISE TAX	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
31.3100	LOCAL OPTION SALES AND USE TAX	\$ 2,580,000.00	\$ 2,580,000.00	\$ 0.00	\$ 0.00	\$ 2,580,000.00	0.00
31.4200	ALCOHOLIC BEVERAGE EXCISE	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
31.6100	BUSINESS AND OCCUPATION TAXES	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
31.6200	INSURANCE PREMIUM TAXES	\$ 775,000.00	\$ 775,000.00	\$ 0.00	\$ 0.00	\$ 775,000.00	0.00
31.6300	FINANCIAL INSTITUTIONS TAXES	\$ 28,000.00	\$ 28,000.00	\$ 0.00	\$ 0.00	\$ 28,000.00	0.00
31.9110	PEN & INT-REAL PROPERTY	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
31.9120	PEN & INT PERSONAL PROPERTY	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
31.9500	FI FA	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
32.1100	BUSINESS LICENSES-ALCOHOLIC BEVER	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
33.3000	FEDERAL GOVERNMENT PAYMENTS IN LI	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
33.5000	STATE GOVERNMENT FLPA	\$ 871,831.00	\$ 871,831.00	\$ 0.00	\$ 0.00	\$ 871,831.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 250.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
34.1700	SEWER PLANT COST ALLOCATION	\$ 8,400.00	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 8,400.00	0.00
34.1940	COMMISSIONS	\$ 385,000.00	\$ 385,000.00	\$ 0.00	\$ 0.00	\$ 385,000.00	0.00
34.9300	BAD CHECK FEES	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
35.1200	BONDS	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
35.1900	FINES AND FORFEITURES-OTHER	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
36.1000	INTEREST REVENUES	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
38.1000	RENTS AND ROYALTIES	\$ 250,000.00	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 250,000.00	0.00
38.3000	REIMBURSEMENT FOR DAMAGED PROPERT	\$ 35,000.00	\$ 35,000.00	\$ 0.00	\$ 0.00	\$ 35,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
39.2000	PROCEEDS OF CAPITAL ASSET DISPOSI	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
1515	TREASURY	\$ 16,075,731.00	\$ 16,075,731.00	\$ 0.00	\$ 0.00	\$ 16,075,731.00	0.00
FUNC 1550 TAX ASSESSOR							
34.9900	OTHER CHARGES FOR SERVICES-OTHER	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
FUNC 1580 RECORDS MANAGEMENT							
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
1580	RECORDS MANAGEMENT	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
FUNC 2180 CLERK OF SUPERIOR COURT							
31.9900	PEN & INT OTHER-INTANGIBLE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
34.1200	RECORDING OF LEGAL INSTRUMENTS	\$ 65,000.00	\$ 65,000.00	\$ 0.00	\$ 0.00	\$ 65,000.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
34.1941	TRANSFER TAX PROCESS FEE	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
34.1944	INTANGIBLE COMMISSION	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 91,000.00	\$ 91,000.00	\$ 0.00	\$ 0.00	\$ 91,000.00	0.00
2180	CLERK OF SUPERIOR COURT	\$ 228,000.00	\$ 228,000.00	\$ 0.00	\$ 0.00	\$ 228,000.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 2  
 Date: 06/20/18  
 Time: 13:42:28

Code	Description	Estimated Revenue	Est. Revenue For	PRE-YEAR	Revenue For	PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
-----									
FUNC 2400 MAGISTRATE COURT									
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 21,000.00	\$	21,000.00	\$	0.00	\$ 0.00	21,000.00	0.00
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 500.00	\$	500.00	\$	0.00	\$ 0.00	500.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	500.00	\$	0.00	\$ 0.00	500.00	0.00
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 40,000.00	\$	40,000.00	\$	0.00	\$ 0.00	40,000.00	0.00
34.9300	BAD CHECK FEES	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
35.1130	FINES AND FORFEITURES-MAGISTRATE	\$ 15,000.00	\$	15,000.00	\$	0.00	\$ 0.00	15,000.00	0.00
35.1200	BONDS	\$ 500.00	\$	500.00	\$	0.00	\$ 0.00	500.00	0.00
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2400	MAGISTRATE COURT	\$ 77,600.00	\$	77,600.00	\$	0.00	\$ 0.00	77,600.00	0.00
-----									
FUNC 2450 PROBATE COURT									
32.2400	MARRIAGE LICENSES	\$ 4,000.00	\$	4,000.00	\$	0.00	\$ 0.00	4,000.00	0.00
32.2910	PISTOL PERMIT	\$ 13,000.00	\$	13,000.00	\$	0.00	\$ 0.00	13,000.00	0.00
34.1190	OTHER COURT COSTS, FEES & CHARGES	\$ 15,000.00	\$	15,000.00	\$	0.00	\$ 0.00	15,000.00	0.00
34.1945	ESTATE ADMIN	\$ 19,000.00	\$	19,000.00	\$	0.00	\$ 0.00	19,000.00	0.00
34.1946	GUARDIANSHIP	\$ 4,000.00	\$	4,000.00	\$	0.00	\$ 0.00	4,000.00	0.00
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 310,000.00	\$	310,000.00	\$	0.00	\$ 0.00	310,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 500.00	\$	500.00	\$	0.00	\$ 0.00	500.00	0.00
-----									
2450	PROBATE COURT	\$ 365,500.00	\$	365,500.00	\$	0.00	\$ 0.00	365,500.00	0.00
-----									
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION									
33.1000	FEDERAL GOVERNMENT GRANTS	\$ 5,600.00	\$	5,600.00	\$	0.00	\$ 0.00	5,600.00	0.00
34.1400	PRINTING AND DUPLICATING SERVICES	\$ 500.00	\$	500.00	\$	0.00	\$ 0.00	500.00	0.00
34.2100	SPECIAL POLICE SERVICES	\$ 7,000.00	\$	7,000.00	\$	0.00	\$ 0.00	7,000.00	0.00
34.2310	FINGERPRINTING FEES	\$ 500.00	\$	500.00	\$	0.00	\$ 0.00	500.00	0.00
34.2900	PUBLIC SAFETY-OTHER FEES	\$ 3,000.00	\$	3,000.00	\$	0.00	\$ 0.00	3,000.00	0.00
34.3000	REIMBURSEMENTS	\$ 103,000.00	\$	103,000.00	\$	0.00	\$ 0.00	103,000.00	0.00
34.6400	BACKGROUND CHECK FEES	\$ 4,000.00	\$	4,000.00	\$	0.00	\$ 0.00	4,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 100.00	\$	100.00	\$	0.00	\$ 0.00	100.00	0.00
-----									
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 123,700.00	\$	123,700.00	\$	0.00	\$ 0.00	123,700.00	0.00
-----									
FUNC 3326 JAIL OPERATIONS									
34.1100	COURT COSTS, FEES, AND CHARGES	\$ 9,000.00	\$	9,000.00	\$	0.00	\$ 0.00	9,000.00	0.00
34.2320	INMATE MEDICAL FEE	\$ 1,000.00	\$	1,000.00	\$	0.00	\$ 0.00	1,000.00	0.00
34.2330	PRISONER HOUSING FEE	\$ 35,000.00	\$	35,000.00	\$	0.00	\$ 0.00	35,000.00	0.00
38.2000	TELEPHONE COMMISSIONS	\$ 24,000.00	\$	24,000.00	\$	0.00	\$ 0.00	24,000.00	0.00
39.1200	TRANSFER IN FROM RESTRICTED FUNDS	\$ 40,000.00	\$	40,000.00	\$	0.00	\$ 0.00	40,000.00	0.00
-----									
3326	JAIL OPERATIONS	\$ 109,000.00	\$	109,000.00	\$	0.00	\$ 0.00	109,000.00	0.00
-----									
FUNC 3500 FIRE									
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 2,000.00	\$	2,000.00	\$	0.00	\$ 0.00	2,000.00	0.00
-----									
FUNC 3910 ANIMAL CONTROL									
34.6100	ANIMAL CONTROL AND SHELTER FEES	\$ 6,000.00	\$	6,000.00	\$	0.00	\$ 0.00	6,000.00	0.00
-----									
FUNC 3920 EMERGENCY MANAGEMENT									
33.1150	FEDERAL INDIRECT OPERATING GRANT	\$ 14,000.00	\$	14,000.00	\$	0.00	\$ 0.00	14,000.00	0.00
-----									
FUNC 4200 HIGHWAYS AND STREETS									
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 3,000.00	\$	3,000.00	\$	0.00	\$ 0.00	3,000.00	0.00
-----									
FUNC 5520 SENIOR CITIZENS CENTER									
33.1100	FEDERAL GRANTS OPERATING CAT	\$ 60,750.00	\$	60,750.00	\$	0.00	\$ 0.00	60,750.00	0.00
33.4100	STATE GRANTS OPERATING CAT	\$ 25,000.00	\$	25,000.00	\$	0.00	\$ 0.00	25,000.00	0.00
34.7200	ACTIVITY FEES	\$ 5,000.00	\$	5,000.00	\$	0.00	\$ 0.00	5,000.00	0.00
36.1000	INTEREST REVENUES-SENIOR CENTER	\$ 200.00	\$	200.00	\$	0.00	\$ 0.00	200.00	0.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 15,000.00	\$	15,000.00	\$	0.00	\$ 0.00	15,000.00	0.00
37.1001	DONATIONS-FAMILY TIES	\$ 5,000.00	\$	5,000.00	\$	0.00	\$ 0.00	5,000.00	0.00
37.1002	DONATIONS-TRIP	\$ 15,000.00	\$	15,000.00	\$	0.00	\$ 0.00	15,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-FUNDRAISING	\$ 12,000.00	\$	12,000.00	\$	0.00	\$ 0.00	12,000.00	0.00
-----									
5520	SENIOR CITIZENS CENTER	\$ 137,950.00	\$	137,950.00	\$	0.00	\$ 0.00	137,950.00	0.00
-----									
FUNC 5540 TRANSPORTATION SERVICES									

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 3  
 Date: 06/20/18  
 Time: 13:42:28

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
33.1100	FEDERAL GRANTS OPERATING-DOT 5311	\$ 150,000.00	\$ 150,000.00	\$ 0.00	\$ 0.00	\$ 150,000.00	0.00
33.1101	FEDERAL GRANTS OPERATING-NGRC	\$ 45,000.00	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	0.00
34.5500	TRANSIT-PASSENGER FARES	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
5540	TRANSPORTATION SERVICES	\$ 213,000.00	\$ 213,000.00	\$ 0.00	\$ 0.00	\$ 213,000.00	0.00
FUNC 6120 YOUTH ATHLETICS							
34.7500	PROGRAM FEES	\$ 96,000.00	\$ 96,000.00	\$ 0.00	\$ 0.00	\$ 96,000.00	0.00
37.1000	CONTRIBUTIONS AND DONATIONS FROM	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6120	YOUTH ATHLETICS	\$ 121,000.00	\$ 121,000.00	\$ 0.00	\$ 0.00	\$ 121,000.00	0.00
FUNC 6124 SWIMMING POOLS							
34.7200	ACTIVITY FEES	\$ 16,000.00	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
34.7500	PROGRAM FEES	\$ 60,000.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
6124	SWIMMING POOLS	\$ 76,000.00	\$ 76,000.00	\$ 0.00	\$ 0.00	\$ 76,000.00	0.00
FUNC 6125 ADULT ATHLETICS							
34.7500	PROGRAM FEES	\$ 7,000.00	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
34.7900	CONCESSIONS	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
6125	ADULT ATHLETICS	\$ 17,000.00	\$ 17,000.00	\$ 0.00	\$ 0.00	\$ 17,000.00	0.00
FUNC 6180 SPECIAL RECREATIONAL FACILITIES-AG CENTER							
38.1000	RENTS AND ROYALTIES	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
38.9000	MISCELLANEOUS REVENUE-OTHER	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6180	SPECIAL RECREATIONAL FACILITIES-A	\$ 5,100.00	\$ 5,100.00	\$ 0.00	\$ 0.00	\$ 5,100.00	0.00
FUNC 6190 SPECIAL FACILITIES AND ACTIVITIES							
34.7500	PROGRAM FEES	\$ 95,000.00	\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 95,000.00	0.00
37.1000	CONTRIBUTIONS TENNIS COURT	\$ 1,200.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
6190	SPECIAL FACILITIES AND ACTIVITIES	\$ 96,200.00	\$ 96,200.00	\$ 0.00	\$ 0.00	\$ 96,200.00	0.00
FUNC 6200 PARKS							
34.7200	ACTIVITY FEES	\$ 14,000.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
34.7500	PROGRAM FEES	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	-0.00
6200	PARKS	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
FUNC 7131 SOIL CONSERVATION							
34.3000	REIMBURSEMENTS	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
FUNC 7200 PROTECTIVE INSPECTION							
32.3100	BUILDING STRUCTURES AND EQUIPMENT	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 0.00	\$ 200,000.00	0.00
32.3130	PLUMBING INSPECTION	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
32.3140	ELECTRICAL INSPECTION	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
32.3160	AIR CONDITIONING INSPECTION	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
32.3900	REGULATORY FEES-OTHER	\$ 8,000.00	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
7200	PROTECTIVE INSPECTION	\$ 256,000.00	\$ 256,000.00	\$ 0.00	\$ 0.00	\$ 256,000.00	0.00
FUNC 7400 PLANNING AND ZONING							
32.2230	SIGN PERMITS	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
34.1300	PLANNING AND DEVELOPMENT FEES AND	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
34.1390	OTHER PLANNING & DEVL P FEES AND C	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
7400	PLANNING AND ZONING	\$ 11,500.00	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE							
39.1200	TRANSFER IN FROM HOTEL/MOTEL	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
FUNC 8000 DEBT SERVICE							
33.6000	INTERGOVERNMENTAL REVENUE	\$ 6,258.00	\$ 6,258.00	\$ 0.00	\$ 0.00	\$ 6,258.00	0.00
100	GENERAL FUND	\$ 17,999,039.00	\$ 17,999,039.00	\$ 0.00	\$ 0.00	\$ 17,999,039.00	0.00

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 4  
 Date: 06/20/18  
 Time: 13:42:28

Code	Description	Estimated Revenue	Est. Revenue For	PRE-YEAR	For	PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
FD 205 LAW LIBRARY FUND									
FUNC 2750 LAW LIBRARY									
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 5,300.00	\$	5,300.00	\$	0.00	\$ 0.00	\$ 5,300.00	0.00
35.1130	FINES AND FORFEITURES-MAGISTRATE	\$ 5,200.00	\$	5,200.00	\$	0.00	\$ 0.00	\$ 5,200.00	0.00
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 15,000.00	\$	15,000.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
35.1170	FINES AND FORFEITURES-MUNICIPAL C	\$ 9,500.00	\$	9,500.00	\$	0.00	\$ 0.00	\$ 9,500.00	0.00
2750	LAW LIBRARY	\$ 35,000.00	\$	35,000.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
205	LAW LIBRARY FUND	\$ 35,000.00	\$	35,000.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
FD 210 CONFISCATED ASSETS FUND									
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION									
33.0000	INTERGOVERNMENTAL REVENUES	\$ 50,000.00	\$	50,000.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
FD 215 EMERGENCY 911 TELEPHONE FUND									
FUNC 3800 E-911									
33.6000	LOCAL GOVERNMENT UNIT GRANTS	\$ 65,833.00	\$	65,833.00	\$	0.00	\$ 0.00	\$ 65,833.00	0.00
34.2500	E911 CHARGES	\$ 198,000.00	\$	198,000.00	\$	0.00	\$ 0.00	\$ 198,000.00	0.00
34.2501	E911 CHARGES - LANDLINE	\$ 80,000.00	\$	80,000.00	\$	0.00	\$ 0.00	\$ 80,000.00	0.00
34.2502	OTHER SERVICES	\$ 32,000.00	\$	32,000.00	\$	0.00	\$ 0.00	\$ 32,000.00	0.00
39.1200	TRANSFER IN FROM GENERAL FUND	\$ 430,000.00	\$	430,000.00	\$	0.00	\$ 0.00	\$ 430,000.00	0.00
3800	E-911	\$ 805,833.00	\$	805,833.00	\$	0.00	\$ 0.00	\$ 805,833.00	0.00
215	EMERGENCY 911 TELEPHONE FUND	\$ 805,833.00	\$	805,833.00	\$	0.00	\$ 0.00	\$ 805,833.00	0.00
FD 275 HOTEL/MOTEL TAX FUND									
FUNC 7500 ECONOMIC DEVELOPMENT AND ASSISTANCE									
31.4100	HOTEL/MOTEL	\$ 52,000.00	\$	52,000.00	\$	0.00	\$ 0.00	\$ 52,000.00	0.00
FD 285 SPECIAL REVENUE FUND									
FUNC 2600 JUVENILE COURT									
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 5,300.00	\$	5,300.00	\$	0.00	\$ 0.00	\$ 5,300.00	0.00
FUNC 3310 LAW ENFORCEMENT ADMINISTRATION									
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 12,700.00	\$	12,700.00	\$	0.00	\$ 0.00	\$ 12,700.00	0.00
35.1130	FINES AND FORFEITURES-MAGISTRATE	\$ 2,500.00	\$	2,500.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 3,000.00	\$	3,000.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
35.1170	FINES AND FORFEITURES-MUNICIPAL C	\$ 2,000.00	\$	2,000.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
35.1900	FINES AND FORFEITURES-OTHER	\$ 2,500.00	\$	2,500.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
3310	LAW ENFORCEMENT ADMINISTRATION	\$ 22,700.00	\$	22,700.00	\$	0.00	\$ 0.00	\$ 22,700.00	0.00
FUNC 3326 JAIL OPERATIONS									
35.1110	FINES AND FORFEITURES-SUPERIOR CO	\$ 10,000.00	\$	10,000.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
35.1130	FINES AND FORFEITURES-MAGISTRATE	\$ 1,200.00	\$	1,200.00	\$	0.00	\$ 0.00	\$ 1,200.00	0.00
35.1150	FINES AND FORFEITURE-PROBATE COUR	\$ 50,100.00	\$	50,100.00	\$	0.00	\$ 0.00	\$ 50,100.00	0.00
35.1900	FINES AND FORFEITURES-OTHER	\$ 700.00	\$	700.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
3326	JAIL OPERATIONS	\$ 62,000.00	\$	62,000.00	\$	0.00	\$ 0.00	\$ 62,000.00	0.00
285	SPECIAL REVENUE FUND	\$ 90,000.00	\$	90,000.00	\$	0.00	\$ 0.00	\$ 90,000.00	0.00
FD 290 FEDERAL GOVERNMENT GRANTS									
FUNC 0000									
33.1000	INTERGOVERNMENTAL REVENUE	\$ 50,000.00	\$	50,000.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
FD 320 SPLOST V									
FUNC 1515 TREASURY									

MORGAN COUNTY GOVERNMENT  
 FD-FUNC-SOURCE REVENUES SUMMARY REPORT  
 for Fiscal Year 2019 (2018-2019 FISCAL YEAR)  
 Posted and Distributed and Undistributed Figures  
 Executed By: lsayer

Page: 5  
 Date: 06/20/18  
 Time: 13:42:29

Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
31.3200	SPECIAL PURPOSE LOCAL OPTION SALE	\$ 900,000.00	\$ 900,000.00	\$ 0.00	\$ 0.00	\$ 900,000.00	0.00
FD 321 SPLOST VI							
FUNC 1515 TREASURY							
31.3200	SPECIAL PURPOSE LOCAL OPTION SALE	\$ 2,691,000.00	\$ 2,691,000.00	\$ 0.00	\$ 0.00	\$ 2,691,000.00	0.00
33.4110	STATE OF GEORGIA - LMIG	\$ 500,000.00	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 500,000.00	0.00
1515	TREASURY	\$ 3,191,000.00	\$ 3,191,000.00	\$ 0.00	\$ 0.00	\$ 3,191,000.00	0.00
321	SPLOST VI	\$ 3,191,000.00	\$ 3,191,000.00	\$ 0.00	\$ 0.00	\$ 3,191,000.00	0.00
FD 505 WATER AND SEWER FUND							
FUNC 4300 SANITATION AND WASTEWATER							
34.4250	TAP FEES	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
34.4255	SEWERAGE CHARGES	\$ 43,000.00	\$ 43,000.00	\$ 0.00	\$ 0.00	\$ 43,000.00	0.00
4300	SANITATION AND WASTEWATER	\$ 48,000.00	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 48,000.00	0.00
505	WATER AND SEWER FUND	\$ 48,000.00	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 48,000.00	0.00
FD 540 SOLID WASTE FUND							
FUNC 4510 SOLID WASTE AND RECYCLING ADMINISTRATION							
34.4110	REFUSE COLLECTION CHARGES	\$ 336,000.00	\$ 336,000.00	\$ 0.00	\$ 0.00	\$ 336,000.00	0.00
34.4130	SALE OF RECYCLED MATERIALS	\$ 18,000.00	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
39.1200	TRANSFER IN FROM GENERAL FUND	\$ 736,000.00	\$ 736,000.00	\$ 0.00	\$ 0.00	\$ 736,000.00	0.00
4510	SOLID WASTE AND RECYCLING ADMINIS	\$ 1,090,000.00	\$ 1,090,000.00	\$ 0.00	\$ 0.00	\$ 1,090,000.00	0.00
540	SOLID WASTE FUND	\$ 1,090,000.00	\$ 1,090,000.00	\$ 0.00	\$ 0.00	\$ 1,090,000.00	0.00
GRAND TOTAL		\$ 24,310,872.00	\$ 24,310,872.00	\$ 0.00	\$ 0.00	\$ 24,310,872.00	0.00