FY 2014-2015

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
NON-SPECIFIED FUNCTION					
NON-SPECIFIED FUNCTION					
215-00-0000-512900-000 E911	384,951.00	0.00	0.00	384,951.00	100
0000 NON-SPECIFIED FUNCTION	384,951.00	0.00	0.00	384,951.00	100
0000 NON-SPECIFIED FUNCTION	384,951.00	0.00	0.00	384,951.00	100
INS/BOND PREMIUMS					
INS/BOND PREMIUMS					
100-00-1555-523100-000 INSURE/BOND PREMIUMS	126,000.00	0.00	0.00	126,000.00	100
1555 INS/BOND PREMIUMS	126,000.00	0.00	0.00	126,000.00	100
1555 INS/BOND PREMIUMS	126,000.00	0.00	0.00	126,000.00	100
ACCG					
ACCG					
100-00-1595-571000-000 ACCG	2,205.00	0.00	0.00	2,205.00	100
1595 ACCG	2,205.00	0.00	0.00	2,205.00	100
1595 ACCG	2,205.00	0.00	0.00	2,205.00	100
LAW ENFORCMENT ADMIN					
LAW ENFORCMENT ADMIN					
100-00-3310-572000-000 BOARD OF PUBLIC SAFETY	1,875,655.00	156,304.62	156,304.62	1,719,350.38	92
3310 LAW ENFORCMENT ADMIN	1,875,655.00	156,304.62	156,304.62	1,719,350.38	92
3310 LAW ENFORCMENT ADMIN	1,875,655.00	156,304.62	156,304.62	1,719,350.38	92
E911					
E911					
100-00-3800-572000-000 E911 TRANSFER	117,571.00	0.00	0.00	117,571.00	100
3800 E911	117,571.00	0.00	0.00	117,571.00	100
3800 E911	117,571.00	0.00	0.00	117,571.00	100
SOLID WASTE COLLECTION					
SOLID WASTE COLLECTION					
100-00-4520-571000-000 SOLID WASTE MANAGEMENT	337,000.00	0.00	0.00	337,000.00	100
4520 SOLID WASTE COLLECTION	337,000.00	0.00	0.00	337,000.00	100
4520 SOLID WASTE COLLECTION	337,000.00	0.00	0.00	337,000.00	100
INTERGOV'TL PYMTS. SPLOST					
INTERGOV'TL PYMTS. SPLOST					
300-00-4960-541200-000 ROAD CONSTRUCTION	700,000.00	0.00	0.00	700,000.00	100
300-00-4960-542100-000 MACHINERY & EQUIPMENT	876,000.00	0.00	0.00	876,000.00	100
300-00-4960-542110-000 RURAL FIRE	125,000.00	0.00	0.00	125,000.00	100
300-00-4960-542500-000 RECREATION COMPLEX	18,288.00	0.00	0.00	18,288.00	100

Early County Board of Commissioners
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
300-00-4960-542501-000 LIBRARY	200,000.00	0.00	0.00	200,000.00	100
300-00-4960-571000-000 PUBLIC SAFETY	159,565.00	0.00	0.00	159,565.00	100
300-00-4960-571010-000 CITY OF DAMASCUS	17,760.00	0.00	0.00	17,760.00	100
300-00-4960-571020-000 CITY OF JAKIN	29,280.00	0.00	0.00	29,280.00	100
300-00-4960-571030-000 CITY OF BLAKELY	480,000.00	0.00	0.00	480,000.00	100
300-00-4960-571040-000 CITY OF ARLINGTON	43,840.00	0.00	0.00	43,840.00	100
326-00-4960-572014-000 COUNTY ADMINISTRATION	115.00	0.00	0.00	115.00	100
326-00-4960-572015-000 COUNTY EXTENSION	12,074.00	0.00	0.00	12,074.00	100
326-00-4960-572016-000 PUBLIC BUILDINGS	310.00	0.00	0.00	310.00	100
326-00-4960-572018-000 JAIL CAPITAL IMPROVEMENTS	30,000.00	0.00	0.00	30,000.00	100
4960 INTERGOV'TL PYMTS. SPLOST	2,692,232.00	0.00	0.00	2,692,232.00	100
4960 INTERGOV'TL PYMTS. SPLOST	2,692,232.00	0.00	0.00	2,692,232.00	100
HEALTH CTR. & GEN. CLINIC					
HEALTH CTR. & GEN. CLINIC					
100-00-5170-571000-000 MENTAL HEALTH PROGRAM	24,960.00	0.00	0.00	24,960.00	100
100-00-5170-572000-000 PUBLIC HEALTH PROGRAM	143,445.00	0.00	0.00	143,445.00	100
5170 HEALTH CTR. & GEN. CLINIC	168,405.00	0.00	0.00	168,405.00	100
5170 HEALTH CTR. & GEN. CLINIC	168,405.00	0.00	0.00	168,405.00	100
INDIGENT MEDICAL CARE					
INDIGENT MEDICAL CARE					
100-00-5190-572000-000 HOSPITAL	708,000.00	0.00	0.00	708,000.00	100
5190 INDIGENT MEDICAL CARE	708,000.00	0.00	0.00	708,000.00	100
5190 INDIGENT MEDICAL CARE	708,000.00	0.00	0.00	708,000.00	100
GERERAL ASSISTANCE					
GERERAL ASSISTANCE					
100-00-5441-571000-000 PATAULA CENTER FOR CHILDREN	5,000.00	0.00	0.00	5,000.00	100
5441 GERERAL ASSISTANCE	5,000.00	0.00	0.00	5,000.00	100
5441 GERERAL ASSISTANCE	5,000.00	0.00	0.00	5,000.00	100
RECREATION ADMIN					
RECREATION ADMIN					
100-00-6110-572000-000 RECREATION PROGRAM	116,200.00	0.00	0.00	116,200.00	100
6110 RECREATION ADMIN	116,200.00	0.00	0.00	116,200.00	100
6110 RECREATION ADMIN	116,200.00	0.00	0.00	116,200.00	100
ENERGY EXCISE TAX					
ENERGY EXCISE TAX					
100-00-6140-572000-000 ENERGY EXCISE TAX-CITIES	117,000.00	0.00	0.00	117,000.00	100

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
6140 ENERGY EXCISE TAX	117,000.00	0.00	0.00	117,000.00	100
6140 ENERGY EXCISE TAX	117,000.00	0.00	0.00	117,000.00	100
LIBRARIES ADMIN					
LIBRARIES ADMIN					
100-00-6510-571000-000 PUBLIC LIBRARIES	31,200.00	0.00	0.00	31,200.00	100
6510 LIBRARIES ADMIN	31,200.00	0.00	0.00	31,200.00	100
6510 LIBRARIES ADMIN	31,200.00	0.00	0.00	31,200.00	100
AGRIC. RESOURCES					
AGRIC. RESOURCES					
100-00-7130-511110-000 GOLDEN TRIANGLE RC & D	250.00	0.00	0.00	250.00	100
7130 AGRIC. RESOURCES	250.00	0.00	0.00	250.00	100
7130 AGRIC. RESOURCES	250.00	0.00	0.00	250.00	100
FOREST RESOURCES					
FOREST RESOURCES					
100-00-7140-572000-000 GA FORESTRY COMMISSION	17,429.00	0.00	0.00	17,429.00	100
7140 FOREST RESOURCES	17,429.00	0.00	0.00	17,429.00	100
7140 FOREST RESOURCES	17,429.00	0.00	0.00	17,429.00	100
ECON. DEV. & ASST. ADMIN					
ECON. DEV. & ASST. ADMIN					
100-00-7510-572000-000 CHAMBER OF COMMERCE	25,000.00	0.00	0.00	25,000.00	100
100-00-7510-572100-000 DEVELOPMENT AUTHORITY	115,000.00	0.00	0.00	115,000.00	100
7510 ECON. DEV. & ASST. ADMIN	140,000.00	0.00	0.00	140,000.00	100
7510 ECON. DEV. & ASST. ADMIN	140,000.00	0.00	0.00	140,000.00	100
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT					
100-00-7520-572000-000 SOUTHWEST GA RC	5,953.00	0.00	0.00	5,953.00	100
7520 ECONOMIC DEVELOPMENT	5,953.00	0.00	0.00	5,953.00	100
7520 ECONOMIC DEVELOPMENT	5,953.00	0.00	0.00	5,953.00	100
DOWNTOWN DEVELOPMENT					
DOWNTOWN DEVELOPMENT					
100-00-7550-571000-000 BETTER HOMETOWN PROGRAM	10,000.00	0.00	0.00	10,000.00	100
7550 DOWNTOWN DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	100
7550 DOWNTOWN DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	100
OTHER FINANCING USES					
OTHER FINANCING USES					

Early County Board of Commissioners
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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
100-00-9000-579000-000 CONTINGENCY	1,106,535.00	0.00	0.00	1,106,535.00	100
9000 OTHER FINANCING USES	1,106,535.00	0.00	0.00	1,106,535.00	100
9000 OTHER FINANCING USES	1,106,535.00	0.00	0.00	1,106,535.00	100
00	7,961,586.00	156,304.62	156,304.62	7,805,281.38	98

Early County Board of Commissioners
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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
COMM OFFICE & CO. ADMIN						
BOARD OF COMMISSIONERS						
BOARD OF COMMISSIONERS						
100-01-1110-511199-000	SALARIES-OTHERS	18,000.00	1,423.56	1,423.56	16,576.44	92
100-01-1110-512200-000	FICA & MEDICARE CONTR.	1,377.00	108.90	108.90	1,268.10	92
100-01-1110-523300-000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	100
100-01-1110-523500-000	TRAVEL	5,500.00	0.00	0.00	5,500.00	100
100-01-1110-523600-000	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	100
100-01-1110-531110-000	SUPPLIES-OFFICE	50.00	0.00	0.00	50.00	100
100-01-1110-531700-000	OTHER EXPENSES	300.00	0.00	0.00	300.00	100
1110 BOARD OF COMMISSIONERS		28,227.00	1,532.46	1,532.46	26,694.54	95
1110 BOARD OF COMMISSIONERS		28,227.00	1,532.46	1,532.46	26,694.54	95
COUNTY ADMINISTRATOR						
COUNTY ADMINISTRATOR						
100-01-1320-511101-000	SALARY-CO. ADMINISTR./CLK	68,646.00	5,280.48	5,280.48	63,365.52	92
100-01-1320-511105-000	SALARY-CHIEF DEPUTY CLK	35,838.00	2,756.80	2,756.80	33,081.20	92
100-01-1320-512200-000	FICA & MEDICARE CONTR.	7,993.00	614.85	614.85	7,378.15	92
100-01-1320-522299-000	REP & MAINT-VEHICLES	150.00	0.00	0.00	150.00	100
100-01-1320-523200-000	TELEPHONE	4,000.00	314.33	314.33	3,685.67	92
100-01-1320-523500-000	TRAVEL	1,090.00	0.00	0.00	1,090.00	100
100-01-1320-523600-000	DUES & SUBSCRIPTIONS	40.00	0.00	0.00	40.00	100
100-01-1320-531110-000	SUPPLIES-OFFICE	450.00	0.00	0.00	450.00	100
100-01-1320-531270-000	GAS	650.00	0.00	0.00	650.00	100
100-01-1320-531700-000	OTHER EXPENSES	625.00	0.00	0.00	625.00	100
100-01-1320-542300-000	EQUIP. PURCH/RENTAL	425.00	0.00	0.00	425.00	100
1320 COUNTY ADMINISTRATOR		119,907.00	8,966.46	8,966.46	110,940.54	93
1320 COUNTY ADMINISTRATOR		119,907.00	8,966.46	8,966.46	110,940.54	93
BOARD OF REGISTRARS						
BOARD OF REGISTRARS						
100-01-1400-523850-000	ELECTION	24,000.00	0.00	0.00	24,000.00	100
1400 BOARD OF REGISTRARS		24,000.00	0.00	0.00	24,000.00	100
1400 BOARD OF REGISTRARS		24,000.00	0.00	0.00	24,000.00	100
OTHER ADMIN EXPENSES						
OTHER ADMIN EXPENSES						
100-01-1500-521200-000	LEGAL & PROFESSIONAL	50,000.00	0.00	0.00	50,000.00	100
100-01-1500-523210-000	POSTAGE	18,000.00	1,000.00	1,000.00	17,000.00	94
100-01-1500-531120-000	MICRO, PRINT, CHECKS, ETC.	2,000.00	0.00	0.00	2,000.00	100
100-01-1500-531600-000	FAX MACHINE	2,500.00	206.59	206.59	2,293.41	92
100-01-1500-531700-000	OTHER EXPENSES	13,000.00	0.00	0.00	13,000.00	100
100-01-1500-542500-000	COPYING MACHINES	18,000.00	0.00	0.00	18,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
1500 OTHER ADMIN EXPENSES		103,500.00	1,206.59	1,206.59	102,293.41	99
1500 OTHER ADMIN EXPENSES		103,500.00	1,206.59	1,206.59	102,293.41	99
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
100-01-1540-511000-000	SALARY-DEPUTY CLK-(ADM/TA OFC)	22,651.00	1,742.40	1,742.40	20,908.60	92
100-01-1540-511100-000	LONGEVITY PAY	11,500.00	0.00	0.00	11,500.00	100
100-01-1540-512100-000	EMPLOYEE'S INSURANCE	430,000.00	160.28	160.28	429,839.72	100
100-01-1540-512200-000	FICA & MEDICARE CONTR.	2,613.00	132.41	132.41	2,480.59	95
100-01-1540-512400-000	RETIREMENT PROGRAM	136,026.00	0.00	0.00	136,026.00	100
100-01-1540-512901-000	EMPLOYEE ASSIST PROGRAM	1,600.00	0.00	0.00	1,600.00	100
1540 EMPLOYEE BENEFITS		604,390.00	2,035.09	2,035.09	602,354.91	100
1540 EMPLOYEE BENEFITS		604,390.00	2,035.09	2,035.09	602,354.91	100
COURT ADMINISTRATION						
COURT ADMINISTRATION						
100-01-2100-523700-000	DRUG ABUSE TREAT & ED	2,500.00	0.00	0.00	2,500.00	100
100-01-2100-531700-000	OTHER EXPENSES	1,500.00	0.00	0.00	1,500.00	100
2100 COURT ADMINISTRATION		4,000.00	0.00	0.00	4,000.00	100
2100 COURT ADMINISTRATION		4,000.00	0.00	0.00	4,000.00	100
SUPERIOR COURT						
SUPERIOR COURT						
100-01-2150-521210-000	SUPERIOR COURT JUDGES	15,000.00	248.05	248.05	14,751.95	98
100-01-2150-521300-000	COURT REPORTERS	13,000.00	0.00	0.00	13,000.00	100
100-01-2150-523610-000	JURORS	5,000.00	0.00	0.00	5,000.00	100
100-01-2150-523620-000	WITNESS FEES	2,000.00	0.00	0.00	2,000.00	100
100-01-2150-523852-000	JURY COMMISSIONERS	2,500.00	0.00	0.00	2,500.00	100
100-01-2150-531300-000	PUBLIC DEFENDER	60,000.00	0.00	0.00	60,000.00	100
2150 SUPERIOR COURT		97,500.00	248.05	248.05	97,251.95	100
2150 SUPERIOR COURT		97,500.00	248.05	248.05	97,251.95	100
DISTRICT ATTORNEY						
DISTRICT ATTORNEY						
100-01-2200-521200-000	DISTRICT ATTORNEY	14,000.00	0.00	0.00	14,000.00	100
2200 DISTRICT ATTORNEY		14,000.00	0.00	0.00	14,000.00	100
2200 DISTRICT ATTORNEY		14,000.00	0.00	0.00	14,000.00	100
STATE COURT						
STATE COURT						
100-01-2300-511116-000	STATE COURT SOLICITOR	18,000.00	0.00	0.00	18,000.00	100
100-01-2300-511117-000	STATE COURT JUDGE	41,200.00	3,361.07	3,361.07	37,838.93	92
100-01-2300-512200-000	FICA & MEDICARE CONTR.	3,085.00	227.88	227.88	2,857.12	93

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
100-01-2300-521200-000	APPOINTED ATTORNEYS-STATE	8,000.00	0.00	0.00	8,000.00	100
2300 STATE COURT		70,285.00	3,588.95	3,588.95	66,696.05	95
2300 STATE COURT		70,285.00	3,588.95	3,588.95	66,696.05	95
MAGISTRATE COURT						
MAGISTRATE COURT						
100-01-2400-512200-000	FICA & MEDICARE CONTR.	700.00	57.65	57.65	642.35	92
100-01-2400-521300-000	MAGISTRATES	11,000.00	753.60	753.60	10,246.40	93
2400 MAGISTRATE COURT		11,700.00	811.25	811.25	10,888.75	93
2400 MAGISTRATE COURT		11,700.00	811.25	811.25	10,888.75	93
JUVENILE COURT						
JUVENILE COURT						
100-01-2600-521200-000	APPOINTED ATTORNEYS-JUVENILE	4,500.00	0.00	0.00	4,500.00	100
100-01-2600-521201-000	JUVENILE SERVICES	5,000.00	0.00	0.00	5,000.00	100
100-01-2600-521210-000	JUV JUDGE & COORDINATOR	12,500.00	0.00	0.00	12,500.00	100
2600 JUVENILE COURT		22,000.00	0.00	0.00	22,000.00	100
2600 JUVENILE COURT		22,000.00	0.00	0.00	22,000.00	100
CORONER						
CORONER						
100-01-3700-512200-000	FICA & MEDICARE CONTR.	791.00	25.88	25.88	765.12	97
100-01-3700-521300-000	CORONER	20,000.00	388.37	388.37	19,611.63	98
3700 CORONER		20,791.00	414.25	414.25	20,376.75	98
3700 CORONER		20,791.00	414.25	414.25	20,376.75	98
SOIL CONSERVATION SVC						
SOIL CONSERVATION SVC						
100-01-7110-511100-000	SOIL CONSERVATION SERVICE	7,964.00	1,708.80	1,708.80	6,255.20	79
100-01-7110-512200-000	FICA & MEDICARE CONTR.	1,699.00	130.05	130.05	1,568.95	92
7110 SOIL CONSERVATION SVC		9,663.00	1,838.85	1,838.85	7,824.15	81
7110 SOIL CONSERVATION SVC		9,663.00	1,838.85	1,838.85	7,824.15	81
01 COMM OFFICE & CO. ADMIN		1,129,963.00	20,641.95	20,641.95	1,109,321.05	98

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BOARD OF REGISTRARS						
BOARD OF REGISTRARS						
BOARD OF REGISTRARS						
100-02-1400-511103-000	SALARIES-CLERK	30,620.00	2,240.00	2,240.00	28,380.00	93
100-02-1400-511110-000	SALARIES-REGISTRARS	5,826.00	0.00	0.00	5,826.00	100
100-02-1400-511199-000	SALARIES-OTHERS	7,660.00	0.00	0.00	7,660.00	100
100-02-1400-512200-000	FICA & MEDICARE CONTR.	2,800.00	170.48	170.48	2,629.52	94
100-02-1400-523200-000	TELEPHONE	450.00	38.59	38.59	411.41	91
100-02-1400-523300-000	ADVERTISING	125.00	0.00	0.00	125.00	100
100-02-1400-523500-000	TRAVEL	3,100.00	0.00	0.00	3,100.00	100
100-02-1400-523600-000	DUES & SUBSCRIPTIONS	90.00	0.00	0.00	90.00	100
100-02-1400-531110-000	SUPPLIES-OFFICE	500.00	0.00	0.00	500.00	100
100-02-1400-531700-000	OTHER EXPENSES	150.00	0.00	0.00	150.00	100
1400 BOARD OF REGISTRARS		51,321.00	2,449.07	2,449.07	48,871.93	95
1400 BOARD OF REGISTRARS		51,321.00	2,449.07	2,449.07	48,871.93	95
02 BOARD OF REGISTRARS		51,321.00	2,449.07	2,449.07	48,871.93	95

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TAX COMMISSIONER'S OFFICE						
TAX COMMISSIONER						
TAX COMMISSIONER						
100-03-1545-511103-000	SALARY CLERK	19,469.00	1,329.60	1,329.60	18,139.40	93
100-03-1545-511104-000	SALARIES-CLERK	17,285.00	1,497.60	1,497.60	15,787.40	91
100-03-1545-511106-000	SALARY-TAX COMMISSIONER	61,984.00	4,744.22	4,744.22	57,239.78	92
100-03-1545-511107-000	SALARY-CLERK (PT)	6,000.00	0.00	0.00	6,000.00	100
100-03-1545-512200-000	FICA & MEDICARE CONTR.	8,012.00	574.24	574.24	7,437.76	93
100-03-1545-523200-000	TELEPHONE	3,600.00	330.79	330.79	3,269.21	91
100-03-1545-523300-000	ADVERTISING	150.00	0.00	0.00	150.00	100
100-03-1545-523500-000	TRAVEL	4,105.00	0.00	0.00	4,105.00	100
100-03-1545-523600-000	DUES & SUBSCRIPTIONS	380.00	0.00	0.00	380.00	100
100-03-1545-531110-000	SUPPLIES-OFFICE	3,000.00	0.00	0.00	3,000.00	100
100-03-1545-531700-000	OTHER EXPENSES	17,800.00	0.00	0.00	17,800.00	100
100-03-1545-542500-000	EQUIP PURCH/RENTAL	1,100.00	0.00	0.00	1,100.00	100
1545 TAX COMMISSIONER		142,885.00	8,476.45	8,476.45	134,408.55	94
1545 TAX COMMISSIONER		142,885.00	8,476.45	8,476.45	134,408.55	94
03 TAX COMMISSIONER'S OFFICE		142,885.00	8,476.45	8,476.45	134,408.55	94

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
TAX EVAL & EQUALIZER						
TAX EVAL & EQUALIZER						
TAX EVAL & EQUALIZER						
100-04-1550-511104-000	SALARIES-DEPUTY CLERK	22,090.00	1,699.20	1,699.20	20,390.80	92
100-04-1550-511108-000	SALARY-CHIEF APPRAISER	56,165.00	4,320.42	4,320.42	51,844.58	92
100-04-1550-511109-000	SALARY-ASST CHIEF APPRAIS	25,563.00	1,966.40	1,966.40	23,596.60	92
100-04-1550-511133-000	SALARIES-BRD OF ASSESS	6,810.00	305.00	305.00	6,505.00	96
100-04-1550-512200-000	FICA & MEDICARE CONTR.	8,463.00	632.55	632.55	7,830.45	93
100-04-1550-522299-000	REP & MAINT-VEHICLES	500.00	0.00	0.00	500.00	100
100-04-1550-523200-000	TELEPHONE	2,160.00	168.47	168.47	1,991.53	92
100-04-1550-523300-000	ADVERTISING	300.00	0.00	0.00	300.00	100
100-04-1550-523500-000	TRAVEL	6,670.00	0.00	0.00	6,670.00	100
100-04-1550-523600-000	DUES & SUBSCRIPTIONS	2,975.00	0.00	0.00	2,975.00	100
100-04-1550-531110-000	SUPPLIES-OFFICE	1,000.00	0.00	0.00	1,000.00	100
100-04-1550-531270-000	GAS	600.00	0.00	0.00	600.00	100
100-04-1550-531700-000	OTHER EXPENSES	31,100.00	0.00	0.00	31,100.00	100
100-04-1550-542500-000	EQUIP PURCH/RENTAL	875.00	0.00	0.00	875.00	100
1550 TAX EVAL & EQUALIZER		165,271.00	9,092.04	9,092.04	156,178.96	94
1550 TAX EVAL & EQUALIZER		165,271.00	9,092.04	9,092.04	156,178.96	94
04 TAX EVAL & EQUALIZER		165,271.00	9,092.04	9,092.04	156,178.96	94

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
SUPERIOR COURT CLERK						
CLERK OF SUPERIOR COURT						
CLERK OF SUPERIOR COURT						
100-05-2180-511105-000	SALARY-CHIEF DEPUTY CLK	26,354.00	2,027.20	2,027.20	24,326.80	92
100-05-2180-511111-000	SALARY-CLERK OF COURT	56,041.00	4,289.38	4,289.38	51,751.62	92
100-05-2180-511112-000	SALARY-DEP. CLERK/CLERK 3	19,843.00	1,526.40	1,526.40	18,316.60	92
100-05-2180-511113-000	SALARY-DEP. CLERK/BKPR	23,670.00	1,820.80	1,820.80	21,849.20	92
100-05-2180-511114-000	SALARIES-BOE	2,000.00	0.00	0.00	2,000.00	100
100-05-2180-512200-000	FICA & MEDICARE CONTR.	9,632.00	737.50	737.50	8,894.50	92
100-05-2180-522320-000	EQUIP PURCH/RENT	815.00	0.00	0.00	815.00	100
100-05-2180-523200-000	TELEPHONE	3,600.00	192.88	192.88	3,407.12	95
100-05-2180-523300-000	ADVERTISING	500.00	0.00	0.00	500.00	100
100-05-2180-523500-000	TRAVEL	4,080.00	0.00	0.00	4,080.00	100
100-05-2180-523600-000	DUES & SUBSCRIPTIONS	1,775.00	0.00	0.00	1,775.00	100
100-05-2180-531110-000	SUPPLIES-OFFICE	4,000.00	0.00	0.00	4,000.00	100
100-05-2180-531700-000	OTHER EXPENSES	3,010.00	0.00	0.00	3,010.00	100
2180 CLERK OF SUPERIOR COURT		155,320.00	10,594.16	10,594.16	144,725.84	93
2180 CLERK OF SUPERIOR COURT		155,320.00	10,594.16	10,594.16	144,725.84	93
05 SUPERIOR COURT CLERK		155,320.00	10,594.16	10,594.16	144,725.84	93

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
PROBATE COURT						
PROBATE COURT						
PROBATE COURT						
100-08-2450-511104-000	SALARIES-DEPUTY CLERK	22,630.00	2,209.60	2,209.60	20,420.40	90
100-08-2450-511114-000	SALARY-PROBATE JUDGE	82,102.00	6,453.30	6,453.30	75,648.70	92
100-08-2450-511115-000	SALARY-DEP CLK/MAG	47,383.00	3,641.60	3,641.60	43,741.40	92
100-08-2450-511199-000	SALARIES-OTHERS PT	6,264.00	799.20	799.20	5,464.80	87
100-08-2450-512200-000	FICA & MEDICARE CONTR.	12,116.00	1,000.12	1,000.12	11,115.88	92
100-08-2450-523200-000	TELEPHONE	3,000.00	247.02	247.02	2,752.98	92
100-08-2450-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	100
100-08-2450-523500-000	TRAVEL	4,800.00	0.00	0.00	4,800.00	100
100-08-2450-523600-000	DUES & SUBSCRIPTIONS	1,755.00	0.00	0.00	1,755.00	100
100-08-2450-531110-000	SUPPLIES-OFFICE	3,000.00	0.00	0.00	3,000.00	100
100-08-2450-531700-000	OTHER EXPENSES	3,000.00	0.00	0.00	3,000.00	100
2450 PROBATE COURT		186,250.00	14,350.84	14,350.84	171,899.16	92
2450 PROBATE COURT		186,250.00	14,350.84	14,350.84	171,899.16	92
08 PROBATE COURT		186,250.00	14,350.84	14,350.84	171,899.16	92

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
EMERG MGT, RESCUE, FIRE						
RURAL FIRE ADMINISTRATION						
RURAL FIRE ADMINISTRATION						
100-12-3510-522200-000	REPAIRS & MAINTENANCE	9,400.00	0.00	0.00	9,400.00	100
100-12-3510-522299-000	REP & MAINT-VEHICLES	22,500.00	0.00	0.00	22,500.00	100
100-12-3510-531270-000	GAS	11,000.00	0.00	0.00	11,000.00	100
100-12-3510-531700-000	OTHER EXPENSES	10,600.00	48.17	48.17	10,551.83	100
100-12-3510-571000-000	RURAL FIRE AGREEMENT	157,980.00	0.00	0.00	157,980.00	100
3510 RURAL FIRE ADMINISTRATION		211,480.00	48.17	48.17	211,431.83	100
3510 RURAL FIRE ADMINISTRATION		211,480.00	48.17	48.17	211,431.83	100
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
100-12-3920-511103-000	SALARIES-CLERK	19,962.00	1,274.34	1,274.34	18,687.66	94
100-12-3920-511127-000	SALARY-DIRECTOR	62,028.00	5,168.99	5,168.99	56,859.01	92
100-12-3920-511199-000	SALARIES-OTHERS	4,875.00	136.27	136.27	4,738.73	97
100-12-3920-512100-000	SALARY-CHIEF OPERATIONS	35,797.00	2,983.09	2,983.09	32,813.91	92
100-12-3920-512200-000	FICA & MEDICARE CONTR.	9,384.00	731.54	731.54	8,652.46	92
100-12-3920-522200-000	REPAIRS & MAINTENANCE	37,100.00	1,726.40	1,726.40	35,373.60	95
100-12-3920-523500-000	TRAVEL	4,900.00	0.00	0.00	4,900.00	100
100-12-3920-523700-000	TRAINING	4,650.00	597.70	597.70	4,052.30	87
100-12-3920-531100-000	SUPPLIES & MATERIALS	1,975.00	62.92	62.92	1,912.08	97
100-12-3920-531700-000	OTHER EXPENSES	15,500.00	1,923.87	1,923.87	13,576.13	88
100-12-3920-542100-000	MACHINERY PURCH/RENTAL	59,160.00	5,570.00	5,570.00	53,590.00	91
3920 EMERGENCY MANAGEMENT		255,331.00	20,175.12	20,175.12	235,155.88	92
3920 EMERGENCY MANAGEMENT		255,331.00	20,175.12	20,175.12	235,155.88	92
12 EMERG MGT, RESCUE, FIRE		466,811.00	20,223.29	20,223.29	446,587.71	96

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
HIGHWAYS & STREETS						
GENERAL GOV'T BLDG						
GENERAL GOV'T BLDG						
100-13-1565-511120-000	SALARY-CUSTODIAN I	17,930.00	1,379.20	1,379.20	16,550.80	92
100-13-1565-511121-000	SALARY-GROUNDSKEEPER I	18,200.00	1,400.00	1,400.00	16,800.00	92
100-13-1565-511300-000	OVERTIME	125.00	0.00	0.00	125.00	100
100-13-1565-512200-000	FICA & MEDICARE CONTR.	2,774.00	210.90	210.90	2,563.10	92
100-13-1565-512910-000	UNIFORMS	330.00	0.00	0.00	330.00	100
100-13-1565-522200-000	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100
100-13-1565-522210-000	REP & MAINT COURTHOUSE	24,000.00	0.00	0.00	24,000.00	100
100-13-1565-522211-000	REP & MAINT RUR. COURTHS	4,000.00	0.00	0.00	4,000.00	100
100-13-1565-522220-000	REP & MAINT LIBRARY	5,000.00	0.00	0.00	5,000.00	100
100-13-1565-522230-000	REP & MAINT AIRPORT	10,000.00	0.00	0.00	10,000.00	100
100-13-1565-522235-000	REP & MAINT HEALTH DEPT	500.00	0.00	0.00	500.00	100
100-13-1565-522236-000	REP & MAINT FAMILY RESOURCE CENTER	1,500.00	0.00	0.00	1,500.00	100
100-13-1565-522240-000	REP & MAINT TA BUILDING	500.00	0.00	0.00	500.00	100
100-13-1565-522250-000	REP & MAINT ADMIN BLDG	1,000.00	0.00	0.00	1,000.00	100
100-13-1565-522260-000	REP & MAINT EXT. BLDG-NEW	4,000.00	0.00	0.00	4,000.00	100
100-13-1565-522270-000	REP & MAINT CAMP HOUSE	500.00	0.00	0.00	500.00	100
100-13-1565-522280-000	REP & MAINT FIREHOUSES	800.00	0.00	0.00	800.00	100
100-13-1565-522290-000	REP & MAINT SHOP BLDG	20,000.00	0.00	0.00	20,000.00	100
100-13-1565-522295-000	REP & MAINT PARKS	5,000.00	0.00	0.00	5,000.00	100
100-13-1565-522299-000	REP & MAINT-VEHICLES	1,000.00	0.00	0.00	1,000.00	100
100-13-1565-522310-000	RENT	4,800.00	0.00	0.00	4,800.00	100
100-13-1565-523200-000	TELEPHONE	1,500.00	160.75	160.75	1,339.25	89
100-13-1565-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-1565-523900-000	PEST CONTROL	4,000.00	0.00	0.00	4,000.00	100
100-13-1565-531100-000	SUPPLIES & MATERIALS	6,000.00	0.00	0.00	6,000.00	100
100-13-1565-531200-000	UTILITIES	123,000.00	475.18	475.18	122,524.82	100
100-13-1565-531240-000	HEATING FUEL	5,500.00	0.00	0.00	5,500.00	100
100-13-1565-531270-000	GAS	5,000.00	0.00	0.00	5,000.00	100
100-13-1565-531600-000	EQUIP PURCH/RENTAL	1,500.00	0.00	0.00	1,500.00	100
100-13-1565-531700-000	OTHER EXPENSES	2,500.00	0.00	0.00	2,500.00	100
1565 GENERAL GOV'T BLDG		273,189.00	3,626.03	3,626.03	269,562.97	99
1565 GENERAL GOV'T BLDG		273,189.00	3,626.03	3,626.03	269,562.97	99
HIGHWAYS & STREETS						
HIGHWAYS & STREETS						
100-13-4200-511118-000	SALARY-ROAD SUPERINTEND	44,814.00	3,447.20	3,447.20	41,366.80	92
100-13-4200-511119-000	SALARY-ASST SUPERINTEND	32,989.00	1,643.20	1,643.20	31,345.80	95
100-13-4200-511199-000	SALARIES-OTHERS	382,721.00	28,427.85	28,427.85	354,293.15	93

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-13-4200-511300-000	OVERTIME	5,000.00	380.85	380.85	4,619.15	92
100-13-4200-512200-000	FICA & MEDICARE CONTR.	35,613.00	2,587.79	2,587.79	33,025.21	93
100-13-4200-512910-000	UNIFORMS	6,200.00	0.00	0.00	6,200.00	100
100-13-4200-522200-000	REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	100
100-13-4200-522298-000	REP & MAINT HEAVY EQUIP	125,000.00	0.00	0.00	125,000.00	100
100-13-4200-522299-000	REP & MAINT-VEHICLES	14,000.00	0.00	0.00	14,000.00	100
100-13-4200-523200-000	TELEPHONE	3,960.00	286.51	286.51	3,673.49	93
100-13-4200-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4200-523500-000	TRAVEL	3,000.00	0.00	0.00	3,000.00	100
100-13-4200-531100-000	SUPPLIES & MATERIALS	60,000.00	0.00	0.00	60,000.00	100
100-13-4200-531120-000	ROAD SIGNS	8,500.00	0.00	0.00	8,500.00	100
100-13-4200-531270-000	GAS	45,000.00	0.00	0.00	45,000.00	100
100-13-4200-531271-000	DIESEL	110,000.00	0.00	0.00	110,000.00	100
100-13-4200-531700-000	OTHER EXPENSES	2,000.00	0.00	0.00	2,000.00	100
100-13-4200-531710-000	PIPE	35,000.00	0.00	0.00	35,000.00	100
100-13-4200-541420-000	CONTRACT R/W MAINTENANCE	115,000.00	0.00	0.00	115,000.00	100
100-13-4200-542500-000	EQUIP PURCH/RENTAL	6,000.00	0.00	0.00	6,000.00	100
4200 HIGHWAYS & STREETS		1,039,027.00	36,773.40	36,773.40	1,002,253.60	96
4200 HIGHWAYS & STREETS		1,039,027.00	36,773.40	36,773.40	1,002,253.60	96
SOLID WASTE COLLECTION						
SOLID WASTE COLLECTION						
100-13-4520-511100-000	SALARIES	22,672.00	1,744.00	1,744.00	20,928.00	92
100-13-4520-511300-000	OVERTIME	450.00	0.00	0.00	450.00	100
100-13-4520-512200-000	FICA & MEDICARE CONTR.	1,769.00	131.66	131.66	1,637.34	93
100-13-4520-512910-000	UNIFORMS	415.00	0.00	0.00	415.00	100
100-13-4520-522298-000	REP & MAINT-HEAVY EQUIP	12,000.00	0.00	0.00	12,000.00	100
100-13-4520-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4520-531100-000	SUPPLIES & MATERIALS	4,000.00	0.00	0.00	4,000.00	100
100-13-4520-531270-000	GAS/DIESEL	60,000.00	0.00	0.00	60,000.00	100
100-13-4520-531700-000	OTHER EXPENSES	13,000.00	0.00	0.00	13,000.00	100
100-13-4520-542100-000	MACHINERY PURCH/RENTAL	11,390.00	0.00	0.00	11,390.00	100
4520 SOLID WASTE COLLECTION		125,926.00	1,875.66	1,875.66	124,050.34	99
4520 SOLID WASTE COLLECTION		125,926.00	1,875.66	1,875.66	124,050.34	99
MAINTENANCE SHOP						
MAINTENANCE SHOP						
100-13-4900-511103-000	SALARIES-CLERK	21,362.00	1,643.20	1,643.20	19,718.80	92
100-13-4900-511199-000	SALARIES-OTHERS	20,779.00	1,598.40	1,598.40	19,180.60	92
100-13-4900-511300-000	OVERTIME	800.00	44.96	44.96	755.04	94
100-13-4900-512200-000	FICA & MEDICARE CONTR.	3,285.00	249.66	249.66	3,035.34	92
100-13-4900-512910-000	UNIFORMS	580.00	0.00	0.00	580.00	100
100-13-4900-522200-000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-13-4900-522299-000	REP & MAINT-VEHICLES	4,500.00	0.00	0.00	4,500.00	100
100-13-4900-522320-000	PURCHARE/RENTAL-EQUIP & VEHICLES	2,000.00	0.00	0.00	2,000.00	100
100-13-4900-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4900-531100-000	SUPPLIES & MATERIALS	3,800.00	0.00	0.00	3,800.00	100
100-13-4900-531110-000	SUPPLIES-OFFICE	300.00	0.00	0.00	300.00	100
100-13-4900-531270-000	GAS	3,000.00	0.00	0.00	3,000.00	100
100-13-4900-531700-000	OTHER EXPENSES	500.00	0.00	0.00	500.00	100
4900 MAINTENANCE SHOP		66,136.00	3,536.22	3,536.22	62,599.78	95
4900 MAINTENANCE SHOP		66,136.00	3,536.22	3,536.22	62,599.78	95
13 HIGHWAYS & STREETS		1,504,278.00	45,811.31	45,811.31	1,458,466.69	97

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
CODE ENFORCEMENT						
PLANNING & ZONING						
PLANNING & ZONING						
100-14-7410-511100-000	SALARIES	3,060.00	0.00	0.00	3,060.00	100
100-14-7410-512200-000	FICA & MEDICARE CONTRI	234.00	0.00	0.00	234.00	100
100-14-7410-523500-000	TRAVEL	100.00	0.00	0.00	100.00	100
100-14-7410-531700-000	OTHER EXPENSES	600.00	0.00	0.00	600.00	100
7410 PLANNING & ZONING		3,994.00	0.00	0.00	3,994.00	100
7410 PLANNING & ZONING		3,994.00	0.00	0.00	3,994.00	100
CODE ENFORCEMENT						
CODE ENFORCEMENT						
100-14-7450-511125-000	SALARY-CODE ENFORCE OFFIC	31,616.00	2,432.00	2,432.00	29,184.00	92
100-14-7450-512200-000	FICA & MEDICARE CONTR.	2,419.00	186.04	186.04	2,232.96	92
100-14-7450-522299-000	REPAIRS & MAINT.	850.00	0.00	0.00	850.00	100
100-14-7450-523200-000	TELEPHONE	1,260.00	94.22	94.22	1,165.78	93
100-14-7450-523300-000	ADVERTISING	400.00	0.00	0.00	400.00	100
100-14-7450-523500-000	TRAVEL	797.00	0.00	0.00	797.00	100
100-14-7450-523600-000	DUES & SUBSCRIPTIONS	435.00	0.00	0.00	435.00	100
100-14-7450-531110-000	SUPPLIES-OFFICE	200.00	0.00	0.00	200.00	100
100-14-7450-531270-000	GAS	3,000.00	0.00	0.00	3,000.00	100
100-14-7450-531600-000	EQUIP PURCH/RENTAL	500.00	0.00	0.00	500.00	100
100-14-7450-531700-000	OTHER EXPENSES	500.00	0.00	0.00	500.00	100
7450 CODE ENFORCEMENT		41,977.00	2,712.26	2,712.26	39,264.74	94
7450 CODE ENFORCEMENT		41,977.00	2,712.26	2,712.26	39,264.74	94
14 CODE ENFORCEMENT		45,971.00	2,712.26	2,712.26	43,258.74	94

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
AGRICULT. RESOURCES						
AGRIC. RESOURCES						
AGRIC. RESOURCES						
100-17-7130-511128-000	SALARY-COUNTY AGENT	16,804.00	1,400.33	1,400.33	15,403.67	92
100-17-7130-511130-000	SALARY-HOME DEMO AGENT	15,000.00	2,325.05	2,325.05	12,674.95	84
100-17-7130-511131-000	SALARY-SECRETARY	6,335.00	527.88	527.88	5,807.12	92
100-17-7130-511132-000	SALARY-4H AGENT	21,115.00	1,759.59	1,759.59	19,355.41	92
100-17-7130-512200-000	FICA & MEDICARE CONTR.	4,533.00	440.28	440.28	4,092.72	90
100-17-7130-512400-000	RETIREMENT CONTRIBUTIONS	7,288.00	484.95	484.95	6,803.05	93
100-17-7130-522299-000	REP & MAINT-VEHICLES	2,100.00	0.00	0.00	2,100.00	100
100-17-7130-523200-000	TELEPHONE	4,140.00	213.18	213.18	3,926.82	95
100-17-7130-523500-000	TRAVEL	9,220.00	150.00	150.00	9,070.00	98
100-17-7130-531110-000	SUPPLIES-OFFICE	2,480.00	0.00	0.00	2,480.00	100
100-17-7130-531700-000	OTHER EXPENSES	530.00	0.00	0.00	530.00	100
100-17-7130-542100-000	MACHINERY PURCH/RENTAL	5,875.00	0.00	0.00	5,875.00	100
7130 AGRIC. RESOURCES		95,420.00	7,301.26	7,301.26	88,118.74	92
7130 AGRIC. RESOURCES		95,420.00	7,301.26	7,301.26	88,118.74	92
17 AGRICULT. RESOURCES		95,420.00	7,301.26	7,301.26	88,118.74	92

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2014 TO 07/31/2014

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
	11,905,076.00	297,957.25	297,957.25	11,607,118.75	97