Early County Board of Commissioners

BUDGET REPORT BY DEPARTMENT

FY 2016-2017

CURRENT PERIOD: 07/01/2016 TO 07/01/2016

92 %

IDEAL REMAINING PERCENT:

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
NON-SPECIFIED FUNCTION					
NON-SPECIFIED FUNCTION					
215-00-0000-512900-000 E911	243,592.00	0.00	0.00	243,592.00	100
0000 NON-SPECIFIED FUNCTION	243,592.00	0.00	0.00	243,592.00	100
0000 NON-SPECIFIED FUNCTION	243,592.00	0.00	0.00	243,592.00	100
INS/BOND PREMIUMS					
INS/BOND PREMIUMS					
100-00-1555-523100-000 INSURE/BOND PREMIUMS	119,827.00	0.00	0.00	119,827.00	100
1555 INS/BOND PREMIUMS	119,827.00	0.00	0.00	119,827.00	100
1555 INS/BOND PREMIUMS	119,827.00	0.00	0.00	119,827.00	100
ACCG					
ACCG					
100-00-1595-571000-000 ACCG	2,200.00	0.00	0.00	2,200.00	100
1595 ACCG	2,200.00	0.00	0.00	2,200.00	100
1595 ACCG	2,200.00	0.00	0.00	2,200.00	100
SHERIFF DEPARTMENT					
SHERIFF DEPARTMENT					
100-00-3310-572000-000 JAIL FUND BUILDING	1,892,956.00	0.00	0.00	1,892,956.00	100
3310 SHERIFF DEPARTMENT	1,892,956.00	0.00	0.00	1,892,956.00	100
3310 SHERIFF DEPARTMENT	1,892,956.00	0.00	0.00	1,892,956.00	100
E911					
E911					
100-00-3800-572000-000 E911 TRANSFER	69,004.00	0.00	0.00	69,004.00	100
3800 E911	69,004.00	0.00	0.00	69,004.00	100
3800 E911	69,004.00	0.00	0.00	69,004.00	100
PUBLIC WORKS					
PUBLIC WORKS					
100-00-4200-541400-000 LMIG PROJECTS	788,000.00	0.00	0.00	788,000.00	100
4200 PUBLIC WORKS	788,000.00	0.00	0.00	788,000.00	100
4200 PUBLIC WORKS	788,000.00	0.00	0.00	788,000.00	100
SOLID WASTE COLLECTION					
SOLID WASTE COLLECTION					
100-00-4520-571000-000 SOLID WASTE MNGT	311,449.00	0.00	0.00	311,449.00	100
4520 SOLID WASTE COLLECTION	311,449.00	0.00	0.00	311,449.00	100
4520 SOLID WASTE COLLECTION	311,449.00	0.00	0.00	311,449.00	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	765,888.00	0.00	0.00	765,888.00	100
300-00-4960-542110-000 RURAL FIRE	30,000.00	0.00	0.00	30,000.00	100

300-00-4960-571000-000 PUBLIC SAFETY	159,160.00	0.00	0.00	159,160.00	100
300-00-4960-571002-000 AGRICULTURE EXTENSION	28,000.00	0.00	0.00	28,000.00	100
300-00-4960-571010-000 CITY OF DAMASCUS	14,430.00	0.00	0.00	14,430.00	100
300-00-4960-571020-000 CITY OF JAKIN	23,790.00	0.00	0.00	23,790.00	100
300-00-4960-571030-000 CITY OF BLAKELY	390,000.00	0.00	0.00	390,000.00	100
300-00-4960-571040-000 CITY OF ARLINGTON	35,620.00	0.00	0.00	35,620.00	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	2,176,888.00	0.00	0.00	2,176,888.00	100
4960 INTERGOV'TL PYMTS. SPLOST	2,176,888.00	0.00	0.00	2,176,888.00	100
HEALTH CTR. & GEN. CLINIC					
HEALTH CTR. & GEN. CLINIC					
100-00-5170-571000-000 MENTAL HEALTH PROG	61,500.00	0.00	0.00	61,500.00	100
100-00-5170-572000-000 PUBLIC HEALTH PROG	143,445.00	0.00	0.00	143,445.00	100
5170 HEALTH CTR. & GEN. CLINIC	204,945.00	0.00	0.00	204,945.00	100
5170 HEALTH CTR. & GEN. CLINIC	204,945.00	0.00	0.00	204,945.00	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 CTR /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
SENIOR ASSISTANCE					
SENIOR ASSISTANCE					
100-00-5442-571000-000 ARLINGTON NUTRITION PGRM	1,000.00	0.00	0.00	1,000.00	100
5442 SENIOR ASSISTANCE	1,000.00	0.00	0.00	1,000.00	100
5442 SENIOR ASSISTANCE	1,000.00	0.00	0.00	1,000.00	100
RECREATION ADMIN					
RECREATION ADMIN					
100-00-6110-572000-000 RECREATION PROGRAM	115,000.00	0.00	0.00	115,000.00	100
6110 RECREATION ADMIN	115,000.00	0.00	0.00	115,000.00	100
6110 RECREATION ADMIN	115,000.00	0.00	0.00	115,000.00	100
ENERGY EXCISE TAX					
ENERGY EXCISE TAX					
100-00-6140-572000-000 ENERGY EXC TX-CITIES	170,000.00	0.00	0.00	170,000.00	100
6140 ENERGY EXCISE TAX	170,000.00	0.00	0.00	170,000.00	100
6140 ENERGY EXCISE TAX	170,000.00	0.00	0.00	170,000.00	100
LIBRARIES ADMIN					
LIBRARIES ADMIN					
100-00-6510-571000-000 PUBLIC LIBRARIES	36,200.00	0.00	0.00	36,200.00	100
6510 LIBRARIES ADMIN	36,200.00	0.00	0.00	36,200.00	100
6510 LIBRARIES ADMIN	36,200.00	0.00	0.00	36,200.00	100
AGRIC. RESOURCES					
AGRIC. RESOURCES					

100-00-7130-511110-000 GOLDEN TRI 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					
100-00-7510-512200-000 FICA 7 MEDICARE CONT	6,503.00	0.00	0.00	6,503.00	100
100-00-7510-572100-000 ECONOMIC DEV CONTRACT	140,000.00	0.00	0.00	140,000.00	100
7510 ECON. DEV. & ASST. ADMIN	146,503.00	0.00	0.00	146,503.00	100
7510 ECON. DEV. & ASST. ADMIN	146,503.00	0.00	0.00	146,503.00	100
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT					
100-00-7520-572000-000 SOUTHWEST GA RC	5,900.00	0.00	0.00	5,900.00	100
7520 ECONOMIC DEVELOPMENT	5,900.00	0.00	0.00	5,900.00	100
7520 ECONOMIC DEVELOPMENT	5,900.00	0.00	0.00	5,900.00	100
DOWNTOWN DEVELOPMENT					
DOWNTOWN DEVELOPMENT					
100-00-7550-571000-000 EARLY COUNTY MUSEUM	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
CDBG PROJECT					
CDBG PROJECT					
250-00-7633-541300-000 CONSTRUCTION	470,000.00	0.00	0.00	470,000.00	100
250-00-7633-541310-000 ADMINISTRATIVE	20,000.00	0.00	0.00	20,000.00	100
7633 CDBG PROJECT	490,000.00	0.00	0.00	490,000.00	100
7633 CDBG PROJECT	490,000.00	0.00	0.00	490,000.00	100
OTHER FINANCING USES					
OTHER FINANCING USES					
100-00-9000-579000-000 CONTINGENCY	263,037.00	0.00	0.00	263,037.00	100
9000 OTHER FINANCING USES	263,037.00	0.00	0.00	263,037.00	100
9000 OTHER FINANCING USES	263,037.00	0.00	0.00	263,037.00	100
00	7,777,180.00	0.00	0.00	7,777,180.00	100
COMM OFFICE & CO. ADMIN					
BOARD OF COMMISSIONERS					
BOARD OF COMMISSIONERS					
100-01-1110-511199-000 SALARIES-OTHERS	18,180.00	0.00	0.00	18,180.00	100
100-01-1110-512200-000 FICA & MEDICARE CONTR.	1,391.00	0.00	0.00	1,391.00	100
100-01-1110-523300-000 ADVERTISING	2,000.00	0.00	0.00	2,000.00	100
100-01-1110-523500-000 TRAVEL	7,000.00	0.00	0.00	7,000.00	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	29,921.00	0.00	0.00	29,921.00	100
1110 BOARD OF COMMISSIONERS	29,921.00	0.00	0.00	29,921.00	100
COUNTY ADMINISTRATOR					
COUNTY ADMINISTRATOR					
100-01-1320-511101-000 ADMINISTRATION SALARIES	66,625.00	0.00	0.00	66,625.00	100
100-01-1320-511102-000 SALARY-DEPUTY CLERK	26,083.00	0.00	0.00	26,083.00	100
100-01-1320-511105-000 SALARY-FINANCIAL OFC/CO. CLK	40,643.00	0.00	0.00	40,643.00	100
100-01-1320-512200-000 FICA & MEDICARE CONTR.	10,201.00	0.00	0.00	10,201.00	100
100-01-1320-522299-000 REP & MAINT-VEHICLES	120.00	0.00	0.00	120.00	100
100-01-1320-523200-000 TELEPHONE	4,600.00	0.00	0.00	4,600.00	100
100-01-1320-523500-000 TRAVEL	2,744.00	0.00	0.00	2,744.00	100
100-01-1320-523600-000 DUES & SUBSCRIPTIONS	1,250.00	0.00	0.00	1,250.00	100
100-01-1320-531110-000 SUPPLIES-OFFICE	600.00	0.00	0.00	600.00	100
100-01-1320-531270-000 FUEL	600.00	0.00	0.00	600.00	100
100-01-1320-531700-000 OTHER EXPENSES	475.00	0.00	0.00	475.00	100
1320 COUNTY ADMINISTRATOR	153,941.00	0.00	0.00	153,941.00	100
1320 COUNTY ADMINISTRATOR	153,941.00	0.00	0.00	153,941.00	100
OTHER ADMIN EXPENSES					
OTHER ADMIN EXPENSES					
100-01-1500-521200-000 LEGAL & PROFESSIONAL	62,000.00	0.00	0.00	62,000.00	100
100-01-1500-523210-000 POSTAGE	25,200.00	0.00	0.00	25,200.00	100
100-01-1500-531120-000 MICRO, PRINT, CHECKS, ETC.	1,000.00	0.00	0.00	1,000.00	100
100-01-1500-531600-000 FAX MACHINE	2,500.00	0.00	0.00	2,500.00	100
100-01-1500-531700-000 OTHER EXPENSES	14,000.00	0.00	0.00	14,000.00	100
100-01-1500-542500-000 COPYING MACHINES	21,000.00	0.00	0.00	21,000.00	100
1500 OTHER ADMIN EXPENSES	125,700.00	0.00	0.00	125,700.00	100
1500 OTHER ADMIN EXPENSES	125,700.00	0.00	0.00	125,700.00	100
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
100-01-1540-510900-000 SGRITA	500,000.00	0.00	0.00	500,000.00	100
100-01-1540-511100-000 LONGEVITY PAY	9,500.00	0.00	0.00	9,500.00	100
100-01-1540-512100-000 EMPLOYEE INSURANCE	461,181.00	0.00	0.00	461,181.00	100
100-01-1540-512400-000 RETIREMENT PROGRAM	149,000.00	0.00	0.00	149,000.00	100
100-01-1540-512901-000 EMPLOYEE ASSIST PROGRAM	1,600.00	0.00	0.00	1,600.00	100
1540 EMPLOYEE BENEFITS	1,121,281.00	0.00	0.00	1,121,281.00	100
1540 EMPLOYEE BENEFITS	1,121,281.00	0.00	0.00	1,121,281.00	100
COURT ADMINISTRATION					
COURT ADMINISTRATION					
100-01-2100-523700-000 DRUG ABUSE TREAT /EDUC	2,500.00	0.00	0.00	2,500.00	100

100-01-2100-531700-000 OTHER EXPENSES	1,200.00	0.00	0.00	1,200.00	100
2100 COURT ADMINISTRATION	3,700.00	0.00	0.00	3,700.00	100
2100 COURT ADMINISTRATION	3,700.00	0.00	0.00	3,700.00	100
SUPERIOR COURT					
SUPERIOR COURT					
100-01-2150-521210-000 SUPERIOR COURT JUDGES	15,000.00	0.00	0.00	15,000.00	100
100-01-2150-521300-000 COURT REPORTERS	25,000.00	0.00	0.00	25,000.00	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	2,300.00	0.00	0.00	2,300.00	100
100-01-2150-531300-000 PUBLIC DEFENDER	60,000.00	0.00	0.00	60,000.00	100
2150 SUPERIOR COURT	107,300.00	0.00	0.00	107,300.00	100
2150 SUPERIOR COURT	107,300.00	0.00	0.00	107,300.00	100
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
100-01-2200-521200-000 DISTRICT ATTORNEY	14,206.00	0.00	0.00	14,206.00	100
2200 DISTRICT ATTORNEY	14,206.00	0.00	0.00	14,206.00	100
2200 DISTRICT ATTORNEY	14,206.00	0.00	0.00	14,206.00	100
STATE COURT					
STATE COURT					
100-01-2300-511116-000 STATE CRT SOLICITOR	18,000.00	0.00	0.00	18,000.00	100
100-01-2300-511117-000 STATE COURT JUDGE	37,000.00	0.00	0.00	37,000.00	100
100-01-2300-512200-000 FICA & MEDICARE CONTR.	2,700.00	0.00	0.00	2,700.00	100
100-01-2300-521200-000 APPT'D ATTY-STATE	2,750.00	0.00	0.00	2,750.00	100
2300 STATE COURT	60,450.00	0.00	0.00	60,450.00	100
2300 STATE COURT	60,450.00	0.00	0.00	60,450.00	100
MAGISTRATE COURT					
MAGISTRATE COURT					
100-01-2400-512200-000 FICA & MEDICARE CONTR.	735.00	0.00	0.00	735.00	100
100-01-2400-521300-000 MAGISTRATES	11,000.00	0.00	0.00	11,000.00	100
2400 MAGISTRATE COURT	11,735.00	0.00	0.00	11,735.00	100
2400 MAGISTRATE COURT	11,735.00	0.00	0.00	11,735.00	100
JUVENILE COURT					
JUVENILE COURT					
100-01-2600-521200-000 APPT'D ATTY-JUVENILE	6,500.00	0.00	0.00	6,500.00	100
100-01-2600-521201-000 JUVENILE SERVICES	7,500.00	0.00	0.00	7,500.00	100
100-01-2600-521210-000 JUV JUDGE & COORDINATOR	9,700.00	0.00	0.00	9,700.00	100
2600 JUVENILE COURT	23,700.00	0.00	0.00	23,700.00	100
2600 JUVENILE COURT	23,700.00	0.00	0.00	23,700.00	100
CORONER					
CORONER					
100-01-3700-512200-000 FICA & MEDICARE CONTR.	800.00	0.00	0.00	800.00	100
100-01-3700-521300-000 CORONER	20,000.00	0.00	0.00	20,000.00	100
3700 CORONER	20,800.00	0.00	0.00	20,800.00	100
3700 CORONER	20,800.00	0.00	0.00	20,800.00	100

SOIL CONSERVATION SVC						
SOIL CONSERVATION SVC						
100-01-7110-511100-000	SOIL CONSER SRV	7,717.00	0.00	0.00	7,717.00	100
100-01-7110-512200-000	FICA & MEDICARE CONTR.	1,776.00	0.00	0.00	1,776.00	100
7110 SOIL CONSERVATION SVC		9,493.00	0.00	0.00	9,493.00	100
7110 SOIL CONSERVATION SVC		9,493.00	0.00	0.00	9,493.00	100
01 COMM OFFICE & CO. ADMIN		1,682,227.00	0.00	0.00	1,682,227.00	100
BOARD OF ELECTIONS						
BOARD OF ELECTIONS						
BOARD OF ELECTIONS						
100-02-1400-511103-000	BOE SALARIES	36,215.00	0.00	0.00	36,215.00	100
100-02-1400-511105-000	SALARIES-DEPUTY CLK	18,127.00	0.00	0.00	18,127.00	100
100-02-1400-511110-000	SALARIES-BOE	6,000.00	0.00	0.00	6,000.00	100
100-02-1400-511199-000	SALARIES-PART TIME	7,560.00	0.00	0.00	7,560.00	100
100-02-1400-512200-000	FICA & MEDICARE CONTR.	5,195.00	0.00	0.00	5,195.00	100
100-02-1400-523200-000	TELEPHONE	2,400.00	0.00	0.00	2,400.00	100
100-02-1400-523300-000	ADVERTISING	2,500.00	0.00	0.00	2,500.00	100
100-02-1400-523500-000	TRAVEL	2,530.00	0.00	0.00	2,530.00	100
100-02-1400-523600-000	DUES & SUBSCRIPTIONS	85.00	0.00	0.00	85.00	100
100-02-1400-531110-000	SUPPLIES-OFFICE	650.00	0.00	0.00	650.00	100
100-02-1400-531700-000	OTHER EXPENSES	27,125.00	0.00	0.00	27,125.00	100
1400 BOARD OF ELECTIONS		108,387.00	0.00	0.00	108,387.00	100
1400 BOARD OF ELECTIONS		108,387.00	0.00	0.00	108,387.00	100
02 BOARD OF ELECTIONS		108,387.00	0.00	0.00	108,387.00	100
TAX COMMISSIONER'S OFFICE						
TAX COMMISSIONER						
TAX COMMISSIONER						
100-03-1545-511103-000	SALARY CHIEF DEPUTY CLERK	26,728.00	0.00	0.00	26,728.00	100
100-03-1545-511104-000	SALARIES-CLERK	21,965.00	0.00	0.00	21,965.00	100
100-03-1545-511106-000	TAX COMMISSIONER OFC SALARIES	55,822.00	0.00	0.00	55,822.00	100
100-03-1545-511107-000	SALARY-CLERK (PT)	2,500.00	0.00	0.00	2,500.00	100
100-03-1545-512200-000	FICA & MEDICARE CONTR.	8,187.00	0.00	0.00	8,187.00	100
100-03-1545-523200-000	TELEPHONE	3,600.00	0.00	0.00	3,600.00	100
100-03-1545-523300-000	ADVERTISING	150.00	0.00	0.00	150.00	100
100-03-1545-523500-000	TRAVEL	4,067.00	0.00	0.00	4,067.00	100
100-03-1545-523600-000	DUES & SUBSCRIPTIONS	375.00	0.00	0.00	375.00	100
100-03-1545-531110-000	SUPPLIES-OFFICE	3,500.00	0.00	0.00	3,500.00	100
100-03-1545-531700-000	OTHER EXPENSES	19,327.00	0.00	0.00	19,327.00	100

100-03-1545-542500-000 EQUIP PURCH/RENTAL	650.00	0.00	0.00	650.00	100
1545 TAX COMMISSIONER	146,871.00	0.00	0.00	146,871.00	100
1545 TAX COMMISSIONER	146,871.00	0.00	0.00	146,871.00	100
03 TAX COMMISSIONER'S OFFICE	146,871.00	0.00	0.00	146,871.00	100
ASSESSOR EVAL & EQUALIZER					
ASSESSMENT OFFICE					
ASSESSMENT OFFICE					
100-04-1550-511104-000 SALARIES-DEPUTY CLERK	21,965.00	0.00	0.00	21,965.00	100
100-04-1550-511108-000 ASSESSOR OFC SALARIES	58,721.00	0.00	0.00	58,721.00	100
100-04-1550-511109-000 SALARY-ASST CHIEF APPRAIS	26,728.00	0.00	0.00	26,728.00	100
100-04-1550-511133-000 SALARIES-BRD OF ASSESS	6,200.00	0.00	0.00	6,200.00	100
100-04-1550-512200-000 FICA & MEDICARE CONTR.	8,691.00	0.00	0.00	8,691.00	100
100-04-1550-522299-000 REP & MAINT-VEHICLES	500.00	0.00	0.00	500.00	100
100-04-1550-523200-000 TELEPHONE	3,540.00	0.00	0.00	3,540.00	100
100-04-1550-523300-000 ADVERTISING	300.00	0.00	0.00	300.00	100
100-04-1550-523500-000 TRAVEL	7,275.00	0.00	0.00	7,275.00	100
100-04-1550-523600-000 DUES & SUBSCRIPTIONS	3,000.00	0.00	0.00	3,000.00	100
100-04-1550-531110-000 SUPPLIES-OFFICE	750.00	0.00	0.00	750.00	100
100-04-1550-531270-000 FUEL	600.00	0.00	0.00	600.00	100
100-04-1550-531700-000 OTHER EXPENSES	66,675.00	0.00	0.00	66,675.00	100
100-04-1550-542500-000 EQUIP PURCH/RENTAL	1,100.00	0.00	0.00	1,100.00	100
1550 ASSESSMENT OFFICE	206,045.00	0.00	0.00	206,045.00	100
1550 ASSESSMENT OFFICE	206,045.00	0.00	0.00	206,045.00	100
04 ASSESSOR EVAL & EQUALIZER	206,045.00	0.00	0.00	206,045.00	100
SUPERIOR COURT CLERK					
CLERK OF SUPERIOR COURT					
CLERK OF SUPERIOR COURT					
100-05-2180-511105-000 SALARY-CHIEF DEPUTY CLK	27,539.00	0.00	0.00	27,539.00	100
100-05-2180-511111-000 CLK OF SUPERIOR CRT SALARIES	56,826.00	0.00	0.00	56,826.00	100
100-05-2180-511112-000 SALARY-DEP. CLERK/CLERK 3	19,531.00	0.00	0.00	19,531.00	100
100-05-2180-511113-000 SALARY-DEP. CLERK/BKPR	22,672.00	0.00	0.00	22,672.00	100
100-05-2180-511114-000 SALARIES-BOE	1,790.00	0.00	0.00	1,790.00	100
100-05-2180-512200-000 FICA & MEDICARE CONTR.	9,682.00	0.00	0.00	9,682.00	100
100-05-2180-522320-000 EQUIP PURCH/RENT	846.00	0.00	0.00	846.00	100
100-05-2180-523200-000 TELEPHONE	3,600.00	0.00	0.00	3,600.00	100
100-05-2180-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	100
100-05-2180-523500-000 TRAVEL	5,315.00	0.00	0.00	5,315.00	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	5,030.00	0.00	0.00	5,030.00	100
100-05-2180-531700-000	OTHER EXPENSES	8,744.00	0.00	0.00	8,744.00	100
2180 CLERK OF SUPERIOR COURT		163,850.00	0.00	0.00	163,850.00	100
2180 CLERK OF SUPERIOR COURT		163,850.00	0.00	0.00	163,850.00	100
05 SUPERIOR COURT CLERK		163,850.00	0.00	0.00	163,850.00	100
PUBLIC BLDGS & PARKS						
GENERAL GOV'T BLDG						
GENERAL GOV'T BLDG						
100-06-1565-511120-000	SALARY-CUSTODIAN I	20,488.00	0.00	0.00	20,488.00	100
100-06-1565-511121-000	SALARY-GROUNDSKEEPER I	19,302.00	0.00	0.00	19,302.00	100
100-06-1565-511123-000	SALARY-MAINT SUPERINTEND	30,680.00	0.00	0.00	30,680.00	100
100-06-1565-511300-000	OVERTIME	150.00	0.00	0.00	150.00	100
100-06-1565-512200-000	FICA & MEDICARE CONTR.	5,402.00	0.00	0.00	5,402.00	100
100-06-1565-512910-000	UNIFORMS	600.00	0.00	0.00	600.00	100
100-06-1565-522200-000	REPAIRS & MAINT-OTHER	1,500.00	0.00	0.00	1,500.00	100
100-06-1565-522210-000	R & M COURTHOUSE	25,000.00	0.00	0.00	25,000.00	100
100-06-1565-522211-000	R & M RURAL CRTHOUSES	1,500.00	0.00	0.00	1,500.00	100
100-06-1565-522220-000	REP & MAINT LIBRARY	5,000.00	0.00	0.00	5,000.00	100
100-06-1565-522230-000	REP & MAINT AIRPORT	13,500.00	0.00	0.00	13,500.00	100
100-06-1565-522235-000	R & M HEALTH DEPT	500.00	0.00	0.00	500.00	100
100-06-1565-522236-000	R&M COLLEGE BLDG	1,500.00	0.00	0.00	1,500.00	100
100-06-1565-522240-000	R & M ASSESSOR BLDG	500.00	0.00	0.00	500.00	100
100-06-1565-522250-000	REP & MAINT BOE	450.00	0.00	0.00	450.00	100
100-06-1565-522260-000	R & M AGRIC. EXT OFC	1,500.00	0.00	0.00	1,500.00	100
100-06-1565-522261-000	REP & MAINT ASPIRE	1,000.00	0.00	0.00	1,000.00	100
100-06-1565-522270-000	R & M CAMP HOUSE	500.00	0.00	0.00	500.00	100
100-06-1565-522280-000	R & M FIREHOUSES	850.00	0.00	0.00	850.00	100
100-06-1565-522290-000	REP & MAINT SHOP BLDG	3,000.00	0.00	0.00	3,000.00	100
100-06-1565-522295-000	REP & MAINT PARKS	2,000.00	0.00	0.00	2,000.00	100
100-06-1565-522296-000	REP & MAINT ADM. BLDG	800.00	0.00	0.00	800.00	100
100-06-1565-522299-000	REP & MAINT-VEHICLES	1,500.00	0.00	0.00	1,500.00	100
100-06-1565-523200-000	TELEPHONE	3,040.00	0.00	0.00	3,040.00	100
100-06-1565-523300-000	ADVERTISING	160.00	0.00	0.00	160.00	100

100-06-1565-523500-000	TRAVEL	1,000.00	0.00	0.00	1,000.00	100
100-06-1565-523900-000	PEST CONTROL	3,500.00	0.00	0.00	3,500.00	100
100-06-1565-531100-000	SUPPLIES & MATERIALS	7,000.00	0.00	0.00	7,000.00	100
100-06-1565-531110-000	SUPPLIES-OFFICE	150.00	0.00	0.00	150.00	100
100-06-1565-531200-000	UTILITIES	130,000.00	0.00	0.00	130,000.00	100
100-06-1565-531240-000	HEATING FUEL	3,500.00	0.00	0.00	3,500.00	100
100-06-1565-531270-000	VEHICLE FUEL	6,000.00	0.00	0.00	6,000.00	100
100-06-1565-531270-001	AVIATION FUEL-AIRPORT	15,000.00	0.00	0.00	15,000.00	100
100-06-1565-531271-001	JET FUEL-AIRPORT	8,000.00	0.00	0.00	8,000.00	100
100-06-1565-531271-002	JET FUEL TAXES	100.00	0.00	0.00	100.00	100
100-06-1565-531700-000	OTHER EXPENSES	2,625.00	0.00	0.00	2,625.00	100
1565 GENERAL GOV'T BLDG		317,297.00	0.00	0.00	317,297.00	100
1565 GENERAL GOV'T BLDG		317,297.00	0.00	0.00	317,297.00	100
06 PUBLIC BLDGS & PARKS		317,297.00	0.00	0.00	317,297.00	100
PROBATE COURT						
PROBATE COURT						
PROBATE COURT						
100-08-2450-511104-000	SALARIES-DEPUTY CLERK	30,035.00	0.00	0.00	30,035.00	100
100-08-2450-511114-000	PROBATE CRT SALARIES	67,720.00	0.00	0.00	67,720.00	100
100-08-2450-511115-000	SALARY-DEP CLK	27,872.00	0.00	0.00	27,872.00	100
100-08-2450-511199-000	SALARIES-OTHERS PT	3,932.00	0.00	0.00	3,932.00	100
100-08-2450-512200-000	FICA & MEDICARE CONTR.	8,993.00	0.00	0.00	8,993.00	100
100-08-2450-523200-000	TELEPHONE	3,000.00	0.00	0.00	3,000.00	100
100-08-2450-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	100
100-08-2450-523500-000	TRAVEL	3,910.00	0.00	0.00	3,910.00	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		153,417.00	0.00	0.00	153,417.00	100
2450 PROBATE COURT		153,417.00	0.00	0.00	153,417.00	100
08 PROBATE COURT		153,417.00	0.00	0.00	153,417.00	100
EMERG MGT, RESCUE, FIRE						
RURAL FIRE ADMINISTRATION						
RURAL FIRE ADMINISTRATION						
100-12-3510-522200-000	REP & MAINT-OTHER	9,400.00	0.00	0.00	9,400.00	100
100-12-3510-522299-000	REP & MAINT-VEHICLES	22,689.00	0.00	0.00	22,689.00	100
100-12-3510-531270-000	FUEL	11,000.00	0.00	0.00	11,000.00	100

100-12-3510-531700-000 OTHER EXPENSES	10,600.00	0.00	0.00	10,600.00	100
100-12-3510-571000-000 RURAL FIRE AGREEMENT	170,715.00	0.00	0.00	170,715.00	100
3510 RURAL FIRE ADMINISTRATION	224,404.00	0.00	0.00	224,404.00	100
3510 RURAL FIRE ADMINISTRATION	224,404.00	0.00	0.00	224,404.00	100
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
100-12-3920-511103-000 SALARIES-CLERK	20,054.00	0.00	0.00	20,054.00	100
100-12-3920-511127-000 SALARY-DEP/DIRECTOR	31,775.00	0.00	0.00	31,775.00	100
100-12-3920-511199-000 SALARIES-	22,140.00	0.00	0.00	22,140.00	100
100-12-3920-512100-000 EMA-SALARIES	46,125.00	0.00	0.00	46,125.00	100
100-12-3920-512200-000 FICA & MEDICARE CONTR.	9,187.00	0.00	0.00	9,187.00	100
100-12-3920-522200-000 REPAIRS & MAINTENANCE	37,100.00	0.00	0.00	37,100.00	100
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	0.00	0.00	4,650.00	100
100-12-3920-531100-000 SUPPLIES & MATERIALS	1,975.00	0.00	0.00	1,975.00	100
100-12-3920-531700-000 OTHER EXPENSES	15,300.00	0.00	0.00	15,300.00	100
100-12-3920-542100-000 MACHINERY PURCH/RENTAL	58,900.00	0.00	0.00	58,900.00	100
3920 EMERGENCY MANAGEMENT	252,106.00	0.00	0.00	252,106.00	100
3920 EMERGENCY MANAGEMENT	252,106.00	0.00	0.00	252,106.00	100
12 EMERG MGT, RESCUE, FIRE	476,510.00	0.00	0.00	476,510.00	100
PUBLIC WORKS					
PUBLIC WORKS					
PUBLIC WORKS					
100-13-4200-511118-000 SALARY-ROAD SUPERINTEND	46,852.00	0.00	0.00	46,852.00	100
100-13-4200-511119-000 SALARY-ASST SUPERINTEND	34,798.00	0.00	0.00	34,798.00	100
100-13-4200-511199-000 PUBLIC WORKS SALARIES	417,482.00	0.00	0.00	417,482.00	100
100-13-4200-511300-000 OVERTIME	5,000.00	0.00	0.00	5,000.00	100
100-13-4200-512200-000 FICA & MEDICARE CONTR.	38,566.00	0.00	0.00	38,566.00	100
100-13-4200-512910-000 UNIFORMS	7,500.00	0.00	0.00	7,500.00	100
100-13-4200-522200-000 REPAIRS & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	100
100-13-4200-522298-000 REP & MAINT HEAVY EQUIP	155,051.00	0.00	0.00	155,051.00	100
100-13-4200-522299-000 REP & MAINT-VEHICLES	15,000.00	0.00	0.00	15,000.00	100
100-13-4200-523200-000 TELEPHONE	4,500.00	0.00	0.00	4,500.00	100
100-13-4200-523300-000 ADVERTISING	500.00	0.00	0.00	500.00	100
100-13-4200-523500-000 TRAVEL	2,000.00	0.00	0.00	2,000.00	100
100-13-4200-531100-000 SUPPLIES & MATERIALS	65,000.00	0.00	0.00	65,000.00	100

100-13-4200-531120-000	ROAD SIGNS	7,500.00	0.00	0.00	7,500.00	100
100-13-4200-531270-000	FUEL	20,000.00	0.00	0.00	20,000.00	100
100-13-4200-531271-000	DIESEL	65,000.00	0.00	0.00	65,000.00	100
100-13-4200-531700-000	OTHER EXPENSES	5,500.00	0.00	0.00	5,500.00	100
100-13-4200-531710-000	PIPE	25,000.00	0.00	0.00	25,000.00	100
100-13-4200-541420-000	CONTRACT R/W MAINTENANCE	125,000.00	0.00	0.00	125,000.00	100
100-13-4200-542500-000	EQUIP PURCH/RENTAL	6,000.00	0.00	0.00	6,000.00	100
4200 PUBLIC WORKS		1,051,749.00	0.00	0.00	1,051,749.00	100
4200 PUBLIC WORKS		1,051,749.00	0.00	0.00	1,051,749.00	100
SOLID WASTE COLLECTION						
SOLID WASTE COLLECTION						
100-13-4520-511100-000	SALARIES	48,443.00	0.00	0.00	48,443.00	100
100-13-4520-511300-000	OVERTIME	450.00	0.00	0.00	450.00	100
100-13-4520-512200-000	FICA & MEDICARE CONTR.	3,740.00	0.00	0.00	3,740.00	100
100-13-4520-512910-000	UNIFORMS	415.00	0.00	0.00	415.00	100
100-13-4520-522298-000	REP & MAINT-HEAVY EQUIP	10,000.00	0.00	0.00	10,000.00	100
100-13-4520-523300-000	ADVERTISING	450.00	0.00	0.00	450.00	100
100-13-4520-531100-000	SUPPLIES & MATERIALS	2,500.00	0.00	0.00	2,500.00	100
100-13-4520-531270-000	FUEL	30,000.00	0.00	0.00	30,000.00	100
100-13-4520-531700-000	OTHER EXPENSES	8,000.00	0.00	0.00	8,000.00	100
100-13-4520-542100-000	MACHINERY PURCH/RENTAL	30,610.00	0.00	0.00	30,610.00	100
4520 SOLID WASTE COLLECTION		134,608.00	0.00	0.00	134,608.00	100
4520 SOLID WASTE COLLECTION		134,608.00	0.00	0.00	134,608.00	100
MAINTENANCE SHOP						
MAINTENANCE SHOP						
100-13-4900-511199-000	SALARIES-OTHERS	21,715.00	0.00	0.00	21,715.00	100
100-13-4900-511300-000	OVERTIME	350.00	0.00	0.00	350.00	100
100-13-4900-512200-000	FICA & MEDICARE CONTR.	1,688.00	0.00	0.00	1,688.00	100
100-13-4900-512910-000	UNIFORMS	580.00	0.00	0.00	580.00	100
100-13-4900-522200-000	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100
100-13-4900-522299-000	REP & MAINT-VEHICLES	4,000.00	0.00	0.00	4,000.00	100
100-13-4900-522320-000	PURCHARE/RENTAL- EQUIP & VEHICLES	5,000.00	0.00	0.00	5,000.00	100
100-13-4900-523300-000	ADVERTISING	230.00	0.00	0.00	230.00	100
100-13-4900-531100-000	SUPPLIES & MATERIALS	4,200.00	0.00	0.00	4,200.00	100
100-13-4900-531110-000	SUPPLIES-OFFICE	300.00	0.00	0.00	300.00	100

100-13-4900-531270-000 GAS	1,800.00	0.00	0.00	1,800.00	100
100-13-4900-531700-000 OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100
4900 MAINTENANCE SHOP	42,863.00	0.00	0.00	42,863.00	100
4900 MAINTENANCE SHOP	42,863.00	0.00	0.00	42,863.00	100
13 PUBLIC WORKS	1,229,220.00	0.00	0.00	1,229,220.00	100
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
100-14-7410-523300-000 ADVERTISING	200.00	0.00	0.00	200.00	100
100-14-7410-523500-000 TRAVEL	100.00	0.00	0.00	100.00	100
100-14-7410-531700-000 OTHER EXPENSES	800.00	0.00	0.00	800.00	100
7410 PLANNING & ZONING	4,394.00	0.00	0.00	4,394.00	100
7410 PLANNING & ZONING	4,394.00	0.00	0.00	4,394.00	100
CODE ENFORCEMENT					
CODE ENFORCEMENT					
100-14-7450-511125-000 CE OFFICER SALARY	33,055.00	0.00	0.00	33,055.00	100
100-14-7450-512200-000 FICA & MEDICARE CONTR.	2,529.00	0.00	0.00	2,529.00	100
100-14-7450-522299-000 R & M VEHICLES	1,300.00	0.00	0.00	1,300.00	100
100-14-7450-523200-000 TELEPHONE	2,232.00	0.00	0.00	2,232.00	100
100-14-7450-523300-000 ADVERTISING	400.00	0.00	0.00	400.00	100
100-14-7450-523500-000 TRAVEL	3,955.00	0.00	0.00	3,955.00	100
100-14-7450-523600-000 DUES & SUBSCRIPTIONS	435.00	0.00	0.00	435.00	100
100-14-7450-531110-000 SUPPLIES-OFFICE	300.00	0.00	0.00	300.00	100
100-14-7450-531270-000 FUEL	2,500.00	0.00	0.00	2,500.00	100
100-14-7450-531600-000 EQUIP PURCH/RENTAL	300.00	0.00	0.00	300.00	100
100-14-7450-531700-000 OTHER EXPENSES	500.00	0.00	0.00	500.00	100
7450 CODE ENFORCEMENT	47,506.00	0.00	0.00	47,506.00	100
7450 CODE ENFORCEMENT	47,506.00	0.00	0.00	47,506.00	100
14 CODE ENFORCEMENT	51,900.00	0.00	0.00	51,900.00	100
AGRICULT. RESOURCES					
AGRIC. RESOURCES					
AGRIC. RESOURCES					
100-17-7130-511128-000 AGRIC. RES SALARIES	17,569.00	0.00	0.00	17,569.00	100
100-17-7130-511130-000 SALARY-HOME DEMO AGENT	15,375.00	0.00	0.00	15,375.00	100
100-17-7130-511131-000 SALARY-RESOURCE MGR	8,200.00	0.00	0.00	8,200.00	100
100-17-7130-511132-000 SALARY-4H AGENT	22,076.00	0.00	0.00	22,076.00	100
100-17-7130-512200-000 FICA & MEDICARE CONTR.	4,836.00	0.00	0.00	4,836.00	100

100-17-7130-512400-000	RETIREMENT CONTRIBUTIONS	9,021.00	0.00	0.00	9,021.00	100
100-17-7130-522299-000	REP & MAINT-VEHICLES	875.00	0.00	0.00	875.00	100
100-17-7130-523200-000	TELEPHONE	3,660.00	0.00	0.00	3,660.00	100
100-17-7130-523500-000	TRAVEL	8,990.00	0.00	0.00	8,990.00	100
100-17-7130-531110-000	SUPPLIES-OFFICE	2,500.00	0.00	0.00	2,500.00	100
100-17-7130-531700-000	OTHER EXPENSES	525.00	0.00	0.00	525.00	100
100-17-7130-542100-000	MACHINERY PURCH/RENTAL	4,200.00	0.00	0.00	4,200.00	100
7130 AGRIC. RESOURCES		97,827.00	0.00	0.00	97,827.00	100
7130 AGRIC. RESOURCES		97,827.00	0.00	0.00	97,827.00	100
17 AGRICULT. RESOURCES		97,827.00	0.00	0.00	97,827.00	100
		12,410,731.00	0.00	0.00	12,410,731.00	100

FY 2016-2017

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2017 TO 06/30/2017

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
NON-SPECIFIED FUNCTION						
NON-SPECIFIED FUNCTION						
100-00-0000-113602-000	AVIATION FUEL	21,000.00	4,554.46	43,639.49	-22,639.49	-108
100-00-0000-113603-000	JET FUEL	10,500.00	349.78	3,252.69	7,247.31	69
100-00-0000-134202-000	CELLULAR POWER FUNDS	0.00	6,500.00	6,500.00	-6,500.00	0
100-00-0000-311120-000	TIMBER TAX	55,000.00	4,913.12	69,813.50	-14,813.50	-27
100-00-0000-311200-000	PROPERTY TAXES-PRIOR YR	201,000.00	19,991.16	160,552.44	40,447.56	20
100-00-0000-311300-000	PROPERTY TX (REAL/PERS)	4,210,000.00	18,305.62	3,373,447.03	836,552.97	20
100-00-0000-311310-000	MOTOR VEHICLE TAX	400,000.00	8,191.60	250,451.91	149,548.09	37
100-00-0000-311315-000	MV TITLE AV TAX FEE	400,000.00	27,707.60	303,752.75	96,247.25	24
100-00-0000-311320-000	MOBILE HOME TAX	55,000.00	2,989.45	40,539.38	14,460.62	26
100-00-0000-311340-000	INTANGIBLE TAX-RECORDING	25,000.00	1,594.59	15,783.98	9,216.02	37
100-00-0000-311390-000	RAILROAD EQUIPMENT TAX	35,000.00	34,043.11	34,043.11	956.89	3
100-00-0000-311600-000	REAL ESTATE TRANSFER TAX	12,000.00	903.86	9,303.51	2,696.49	22
100-00-0000-313100-000	SALES TAX	750,000.00	47,774.26	585,192.14	164,807.86	22
100-00-0000-314200-000	ALCOHOLIC BEV. TAXES	56,000.00	3,666.24	43,317.65	12,682.35	23
100-00-0000-314500-000	ENERGY EXCISE TAX	450,000.00	7,931.84	361,339.35	88,660.65	20
100-00-0000-316100-000	BUSINESS LICENSE TAX	4,000.00	1,000.00	4,000.00	0.00	0
100-00-0000-316200-000	INSURANCE PREMIUM TAX	270,000.00	0.00	286,124.60	-16,124.60	-6
100-00-0000-321100-000	ALCOHOLIC BEV. LICENSE	10,000.00	0.00	9,000.00	1,000.00	10
100-00-0000-334110-000	LMIG	512,380.00	7,498.00	519,877.51	-7,497.51	-1
100-00-0000-334111-000	SPECIAL GRANTS	0.00	0.00	14,876.00	-14,876.00	0
100-00-0000-334310-000	FLPA	500,000.00	0.00	459,104.96	40,895.04	8
100-00-0000-341100-000	SUPERIOR & STATE CRT FEES	200,000.00	11,512.77	164,315.04	35,684.96	18
100-00-0000-341121-000	PROBATION SUPERVISION FEES	13,000.00	911.55	10,369.16	2,630.84	20
100-00-0000-341390-000	CODE ENFORCEMENT FEES	10,000.00	0.00	12,225.00	-2,225.00	-22
100-00-0000-341940-000	TAX COLLECTION FEES	225,000.00	3,146.53	168,049.26	56,950.74	25
100-00-0000-342900-000	JUVENILE SERVICES	4,000.00	99.10	1,242.67	2,757.33	69
100-00-0000-344160-000	SOLID WASTE TIPPING FEES	75,000.00	4,999.20	83,129.19	-8,129.19	-11
100-00-0000-345310-000	AIRPORT HANGAR & TIEDOWN FEES	0.00	0.00	400.00	-400.00	0
100-00-0000-351100-000	FINES & FORFEITURES	0.00	0.00	90.00	-90.00	0
100-00-0000-351150-000	PROBATE & MAGISTRATE CRT FEES	65,000.00	6,266.28	70,734.72	-5,734.72	-9
100-00-0000-351400-000	DRUG ABUSE TREAT & ED FEES	20,000.00	617.58	16,763.98	3,236.02	16
100-00-0000-361000-000	INTEREST	40,000.00	3,462.42	45,248.15	-5,248.15	-13
100-00-0000-361003-000	INTEREST-JAIL FUND	250.00	38.20	399.51	-149.51	-60
100-00-0000-381000-000	RENT	2,000.00	0.00	250.00	1,750.00	88
100-00-0000-389000-000	OTHER INCOME & RECEIPTS	350,000.00	1,461.00	368,255.07	-18,255.07	-5
100-00-0000-389001-000	JAIL CONSTRUCT/STAFF FEES	20,000.00	1,030.44	43,915.79	-23,915.79	-120
100-00-0000-389003-000	SALES TAX COLLECTION COMMISSION	800.00	95.35	952.09	-152.09	-19

FY 2016-2017

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2017 TO 06/30/2017

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
100-00-0000-392100-000	SURPLUS SALE	40,000.00	1,520.05	67,934.05	-27,934.05	-70
215-00-0000-342500-000	PHONE SURCHARGES	195,000.00	1,492.66	179,210.01	15,789.99	8
215-00-0000-342600-000	Non Refundable Deposit	0.00	0.00	180,000.00	-180,000.00	0
215-00-0000-361000-000	INTEREST	200.00	154.39	899.84	-699.84	-350
215-00-0000-391200-000	GENERAL FUND TRANSFER	116,000.00	0.00	123,209.14	-7,209.14	-6
215-00-0000-391201-000	CONTRACT DEPSOITS	0.00	26,900.00	69,328.39	-69,328.39	0
250-00-0000-331350-000	CDBG	490,000.00	5,000.00	40,725.25	449,274.75	92
300-00-0000-313100-000	DOR	1,500,000.00	89,048.32	1,090,763.17	409,236.83	27
300-00-0000-361000-000	INTEREST	6,000.00	791.05	11,570.71	-5,570.71	-93
326-00-0000-361001-000	INTEREST EARNED	500.00	0.00	169.07	330.93	66
0000 NON-SPECIFIED FUNCTION		11,349,630.00	356,461.58	9,344,061.26	2,005,568.74	18
0000 NON-SPECIFIED FUNCTION		11,349,630.00	356,461.58	9,344,061.26	2,005,568.74	18
00		11,349,630.00	356,461.58	9,344,061.26	2,005,568.74	18

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2017 TO 06/30/2017

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	REMAINING PCT
EMERG MGT, RESCUE, FIRE					
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
100-12-3920-123302-000 TRANSFERS TO EM	0.00	-5,166.67	-5,166.67	5,166.67	0
100-12-3920-361001-000 INTEREST-EMERGENCY MGMT	2,400.00	207.77	2,312.40	87.60	4
100-12-3920-389005-000 EMERGENCY MANAGEMENT	180,301.00	562.50	98,261.41	82,039.59	46
3920 EMERGENCY MANAGEMENT	182,701.00	-4,396.40	95,407.14	87,293.86	48
3920 EMERGENCY MANAGEMENT	182,701.00	-4,396.40	95,407.14	87,293.86	48
12 EMERG MGT, RESCUE, FIRE	182,701.00	-4,396.40	95,407.14	87,293.86	48

FY 2016-2017

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2017 TO 06/30/2017

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
	11,532,331.00	352,065.18	9,439,468.40	2,092,862.60	18