FY 2017-2018

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
GENERAL FUND						
GENERAL FUND						
100-00-1555-523100-000	INSURE/BOND PREMIUMS	132,000.00	0.00	0.00	132,000.00	100
100-00-1595-571000-000	ACCG	2,100.00	0.00	0.00	2,100.00	100
100-00-3310-572000-000	BOARD OF PUBLIC SAFETY	1,914,887.00	0.00	0.00	1,914,887.00	100
100-00-3800-572000-000	E911 TRANSFER	50,472.00	0.00	0.00	50,472.00	100
100-00-4200-541400-000	LMIG PROJECTS	525,000.00	0.00	0.00	525,000.00	100
100-00-4520-571000-000	SOLID WASTE MANAGEMENT	316,000.00	0.00	0.00	316,000.00	100
100-00-5170-571000-000	MENTAL HEALTH PROGRAM	72,832.00	0.00	0.00	72,832.00	100
100-00-5170-572000-000	PUBLIC HEALTH PROGRAM	143,445.00	0.00	0.00	143,445.00	100
100-00-5190-572000-000	HOSPITAL	708,000.00	0.00	0.00	708,000.00	100
100-00-5441-571000-000	PATAULA CENTER FOR CHILDREN	5,000.00	0.00	0.00	5,000.00	100
100-00-6110-572000-000	RECREATION PROGRAM	115,000.00	0.00	0.00	115,000.00	100
100-00-6140-572000-000	ENERGY EXCISE TAX-CITIES	170,000.00	0.00	0.00	170,000.00	100
100-00-6510-571000-000	PUBLIC LIBRARIES	35,000.00	0.00	0.00	35,000.00	100
100-00-7130-511110-000	GOLDEN TRIANGLE RC & D	250.00	0.00	0.00	250.00	100
100-00-7140-572000-000	GA FORESTRY COMMISSION	17,429.00	0.00	0.00	17,429.00	100
100-00-7510-512200-000	FICA 7 MEDICARE CONT	6,503.00	248.28	248.28	6,254.72	96
100-00-7510-572100-000	ECONOMIC DEVELOPMENT CONTRACT	140,000.00	3,269.23	3,269.23	136,730.77	98
100-00-7520-572000-000	SOUTHWEST GA RC	5,900.00	0.00	0.00	5,900.00	100
100-00-7550-571000-000	EARLY COUNTY MUSEUM	10,000.00	0.00	0.00	10,000.00	100
100-00-9000-579000-000	CONTINGENCY	201,671.00	0.00	0.00	201,671.00	100
100 GENERAL FUND		4,571,489.00	3,517.51	3,517.51	4,567,971.49	100
100 GENERAL FUND		4,571,489.00	3,517.51	3,517.51	4,567,971.49	100
E-911 FUND						
E-911 FUND						
215-00-0000-512900-000	E911	592,843.00	0.00	0.00	592,843.00	100
215 E-911 FUND		592,843.00	0.00	0.00	592,843.00	100
215 E-911 FUND		592,843.00	0.00	0.00	592,843.00	100
CDBG (MULT. GRANTS) FUND						
CDBG (MULT. GRANTS) FUND						
250-00-7633-541300-000	CONSTRUCTION	454,275.00	0.00	0.00	454,275.00	100
250 CDBG (MULT. GRANTS) FUND		454,275.00	0.00	0.00	454,275.00	100
250 CDBG (MULT. GRANTS) FUND		454,275.00	0.00	0.00	454,275.00	100
2012 SPLOST FUND						
2012 SPLOST FUND						
300-00-4960-541200-000	ROAD CONSTRUCTION	90,000.00	0.00	0.00	90,000.00	100
300-00-4960-542100-000	MACHINERY & EQUIPMENT	50,000.00	0.00	0.00	50,000.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
300-00-4960-542110-000	RURAL FIRE	33,100.00	0.00	0.00	33,100.00	100
300-00-4960-571000-000	PUBLIC SAFETY	390,117.00	0.00	0.00	390,117.00	100
300-00-4960-571003-000	MAIN COURTHOUSEE	374,000.00	0.00	0.00	374,000.00	100
300-00-4960-571010-000	CITY OF DAMASCUS	6,660.00	0.00	0.00	6,660.00	100
300-00-4960-571020-000	CITY OF JAKIN	10,980.00	0.00	0.00	10,980.00	100
300-00-4960-571030-000	CITY OF BLAKELY	180,000.00	0.00	0.00	180,000.00	100
300-00-4960-571040-000	CITY OF ARLINGTON	16,440.00	0.00	0.00	16,440.00	100
300 2012 SPLOST FUND		1,151,297.00	0.00	0.00	1,151,297.00	100
300 2012 SPLOST FUND		1,151,297.00	0.00	0.00	1,151,297.00	100
2018 SPLOST FUND						
2018 SPLOST FUND						
320-00-4960-541200-000	ROAD CONSTRUCTION	90,000.00	0.00	0.00	90,000.00	100
320-00-4960-542500-000	PUBLIC BUILDINGS	135,000.00	0.00	0.00	135,000.00	100
320-00-4960-571001-000	TELECOMMUNICATION INFRASTRUCTURE	275,000.00	0.00	0.00	275,000.00	100
320-00-4960-571010-000	CITY OF DAMASCUS	9,000.00	0.00	0.00	9,000.00	100
320-00-4960-571020-000	CITY OF JAKIN	5,520.00	0.00	0.00	5,520.00	100
320-00-4960-571030-000	CITY OF BLAKELY	180,060.00	0.00	0.00	180,060.00	100
320-00-4960-571040-000	CITY OF ARLINGTON	14,220.00	0.00	0.00	14,220.00	100
320 2018 SPLOST FUND		708,800.00	0.00	0.00	708,800.00	100
320 2018 SPLOST FUND		708,800.00	0.00	0.00	708,800.00	100
00		7,478,704.00	3,517.51	3,517.51	7,475,186.49	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
COMM OFFICE & CO. ADMIN						
GENERAL FUND						
GENERAL FUND						
100-01-1110-511199-000	SALARIES-OTHERS	18,626.00	0.00	0.00	18,626.00	100
100-01-1110-512200-000	FICA & MEDICARE CONTR.	1,425.00	0.00	0.00	1,425.00	100
100-01-1110-523300-000	ADVERTISING	2,250.00	0.00	0.00	2,250.00	100
100-01-1110-523500-000	TRAVEL	7,500.00	0.00	0.00	7,500.00	100
100-01-1110-523600-000	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	100
100-01-1110-531110-000	SUPPLIES-OFFICE	100.00	0.00	0.00	100.00	100
100-01-1320-511101-000	SALARY-CO. ADMINISTR./CLK	67,958.00	2,613.75	2,613.75	65,344.25	96
100-01-1320-511102-000	SALARY-DEPUTY CLERK	27,269.00	1,048.80	1,048.80	26,220.20	96
100-01-1320-511105-000	SALARY-FINANCIAL OFC/CO. CLK	41,475.00	1,595.20	1,595.20	39,879.80	96
100-01-1320-512200-000	FICA & MEDICARE CONTR.	10,456.00	382.51	382.51	10,073.49	96
100-01-1320-522299-000	REP & MAINT-VEHICLES	120.00	0.00	0.00	120.00	100
100-01-1320-523200-000	TELEPHONE	4,400.00	0.00	0.00	4,400.00	100
100-01-1320-523500-000	TRAVEL	3,500.00	0.00	0.00	3,500.00	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	1,000.00	0.00	0.00	1,000.00	100
100-01-1320-531270-000	GAS	600.00	0.00	0.00	600.00	100
100-01-1320-531700-000	OTHER EXPENSES	370.00	0.00	0.00	370.00	100
100-01-1500-521200-000	LEGAL & PROFESSIONAL	56,000.00	0.00	0.00	56,000.00	100
100-01-1500-523210-000	POSTAGE	25,000.00	0.00	0.00	25,000.00	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	2,600.00	0.00	0.00	2,600.00	100
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	21,000.00	0.00	0.00	21,000.00	100
100-01-1540-510900-000	SGRITA	295,011.00	0.00	0.00	295,011.00	100
100-01-1540-511000-000	SALARY-WEBSITE EMP.	5,000.00	250.00	250.00	4,750.00	95
100-01-1540-511100-000	LONGEVITY PAY	8,200.00	0.00	0.00	8,200.00	100
100-01-1540-512100-000	EMPLOYEE'S INSURANCE	380,000.00	-751.16	-751.16	380,751.16	100
100-01-1540-512200-000	FICA & MEDICARE CONTR.	385.00	19.13	19.13	365.87	95
100-01-1540-512400-000	RETIREMENT PROGRAM	151,000.00	0.00	0.00	151,000.00	100
100-01-1540-512901-000	EMPLOYEE ASSIST PROGRAM	1,200.00	0.00	0.00	1,200.00	100
100-01-2100-523700-000	DRUG ABUSE TREAT & ED	2,000.00	0.00	0.00	2,000.00	100
100-01-2100-531700-000	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100
100-01-2150-521210-000	SUPERIOR COURT JUDGES	12,000.00	0.00	0.00	12,000.00	100
100-01-2150-521300-000	COURT REPORTERS	26,000.00	0.00	0.00	26,000.00	100
100-01-2150-523610-000	JURORS	2,500.00	0.00	0.00	2,500.00	100
100-01-2150-523620-000	WITNESS FEES	1,500.00	0.00	0.00	1,500.00	100
100-01-2150-523852-000	JURY COMMISSIONERS	300.00	0.00	0.00	300.00	100
100-01-2150-531300-000	PUBLIC DEFENDER	60,000.00	0.00	0.00	60,000.00	100
100-01-2200-521200-000	DISTRICT ATTORNEY	12,000.00	0.00	0.00	12,000.00	100
100-01-2300-511116-000	STATE COURT SOLICITOR	18,000.00	0.00	0.00	18,000.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-01-2300-511117-000	STATE COURT JUDGE	38,000.00	0.00	0.00	38,000.00	100
100-01-2300-512200-000	FICA & MEDICARE CONTR.	2,785.00	0.00	0.00	2,785.00	100
100-01-2300-521200-000	APPOINTED ATTORNEYS-STATE	1,800.00	0.00	0.00	1,800.00	100
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
100-01-2600-521200-000	APPOINTED ATTORNEYS-JUVENILE	6,500.00	0.00	0.00	6,500.00	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	5,700.00	0.00	0.00	5,700.00	100
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
100-01-7110-511100-000	SOIL CONSERVATION SERVICE	8,927.00	910.40	910.40	8,016.60	90
100-01-7110-512200-000	FICA & MEDICARE CONTR.	1,811.00	69.32	69.32	1,741.68	96
100 GENERAL FUND		1,386,353.00	6,137.95	6,137.95	1,380,215.05	100
100 GENERAL FUND		1,386,353.00	6,137.95	6,137.95	1,380,215.05	100
01 COMM OFFICE & CO. ADMIN		1,386,353.00	6,137.95	6,137.95	1,380,215.05	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
BOARD OF REGISTRARS						
GENERAL FUND						
GENERAL FUND						
100-02-1400-511103-000	SALARY-SUPERVISOR	36,940.00	1,420.75	1,420.75	35,519.25	96
100-02-1400-511105-000	SALARIES-DEPUTY CLK	18,491.00	711.20	711.20	17,779.80	96
100-02-1400-511110-000	SALARIES-BOE	6,000.00	46.16	46.16	5,953.84	99
100-02-1400-511199-000	SALARIES-PART TIME	2,448.00	0.00	0.00	2,448.00	100
100-02-1400-512200-000	FICA & MEDICARE CONTR.	4,699.00	162.21	162.21	4,536.79	97
100-02-1400-522320-000	EQUIP PURCH/RENT	1,000.00	0.00	0.00	1,000.00	100
100-02-1400-523200-000	TELEPHONE	2,400.00	0.00	0.00	2,400.00	100
100-02-1400-523300-000	ADVERTISING	500.00	0.00	0.00	500.00	100
100-02-1400-523500-000	TRAVEL	3,550.00	0.00	0.00	3,550.00	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	9,000.00	0.00	0.00	9,000.00	100
100 GENERAL FUND		85,763.00	2,340.32	2,340.32	83,422.68	97
100 GENERAL FUND		85,763.00	2,340.32	2,340.32	83,422.68	97
02 BOARD OF REGISTRARS		85,763.00	2,340.32	2,340.32	83,422.68	97

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
TAX COMMISSIONER'S OFFICE						
GENERAL FUND						
GENERAL FUND						
100-03-1545-511103-000	SALARY CHIEF DEPUTY CLERK	27,269.00	701.60	701.60	26,567.40	97
100-03-1545-511104-000	SALARIES-CLERK	18,242.00	1,048.80	1,048.80	17,193.20	94
100-03-1545-511106-000	SALARY-TAX COMMISSIONER	50,795.00	1,934.29	1,934.29	48,860.71	96
100-03-1545-511107-000	SALARY-CLERK (PT)	5,000.00	0.00	0.00	5,000.00	100
100-03-1545-512200-000	FICA & MEDICARE CONTR.	7,750.00	263.34	263.34	7,486.66	97
100-03-1545-523200-000	TELEPHONE	4,500.00	0.00	0.00	4,500.00	100
100-03-1545-523300-000	ADVERTISING	150.00	0.00	0.00	150.00	100
100-03-1545-523500-000	TRAVEL	5,000.00	0.00	0.00	5,000.00	100
100-03-1545-523600-000	DUES & SUBSCRIPTIONS	525.00	0.00	0.00	525.00	100
100-03-1545-531110-000	SUPPLIES-OFFICE	4,500.00	0.00	0.00	4,500.00	100
100-03-1545-531700-000	OTHER EXPENSES	35,825.00	0.00	0.00	35,825.00	100
100-03-1545-542500-000	EQUIP PURCH/RENTAL	300.00	0.00	0.00	300.00	100
100 GENERAL FUND		159,856.00	3,948.03	3,948.03	155,907.97	98
100 GENERAL FUND		159,856.00	3,948.03	3,948.03	155,907.97	98
03 TAX COMMISSIONER'S OFFICE		159,856.00	3,948.03	3,948.03	155,907.97	98

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
TAX EVAL & EQUALIZER						
GENERAL FUND						
GENERAL FUND						
100-04-1550-511104-000	SALARIES-DEPUTY CLERK	22,402.00	861.60	861.60	21,540.40	96
100-04-1550-511108-000	SALARY-CHIEF APPRAISER	59,895.00	2,303.67	2,303.67	57,591.33	96
100-04-1550-511109-000	SALARY-ASST CHIEF APPRAIS	27,269.00	1,048.80	1,048.80	26,220.20	96
100-04-1550-511133-000	SALARIES-BRD OF ASSESS	5,550.00	0.00	0.00	5,550.00	100
100-04-1550-512200-000	FICA & MEDICARE CONTR.	8,806.00	318.77	318.77	8,487.23	96
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	7,000.00	0.00	0.00	7,000.00	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	GAS	600.00	0.00	0.00	600.00	100
100-04-1550-531700-000	OTHER EXPENSES	66,600.00	0.00	0.00	66,600.00	100
100-04-1550-542500-000	EQUIP PURCH/RENTAL	1,200.00	0.00	0.00	1,200.00	100
100 GENERAL FUND		207,412.00	4,532.84	4,532.84	202,879.16	98
100 GENERAL FUND		207,412.00	4,532.84	4,532.84	202,879.16	98
04 TAX EVAL & EQUALIZER		207,412.00	4,532.84	4,532.84	202,879.16	98

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
SUPERIOR COURT CLERK						
GENERAL FUND						
GENERAL FUND						
100-05-2180-511105-000	SALARY-CHIEF DEPUTY CLK	28,101.00	1,080.80	1,080.80	27,020.20	96
100-05-2180-511111-000	SALARY-CLERK OF COURT	59,175.00	2,253.43	2,253.43	56,921.57	96
100-05-2180-511112-000	SALARY-DEP. CLERK/CLERK 3	20,218.00	0.00	0.00	20,218.00	100
100-05-2180-511113-000	SALARY-DEP. CLERK/BKPR	23,130.00	889.60	889.60	22,240.40	96
100-05-2180-511114-000	SALARIES-BOE	1,000.00	0.00	0.00	1,000.00	100
100-05-2180-512200-000	FICA & MEDICARE CONTR.	9,993.00	306.96	306.96	9,686.04	97
100-05-2180-522320-000	EQUIP PURCH/RENT	600.00	0.00	0.00	600.00	100
100-05-2180-523200-000	TELEPHONE	3,300.00	0.00	0.00	3,300.00	100
100-05-2180-523300-000	ADVERTISING	500.00	0.00	0.00	500.00	100
100-05-2180-523500-000	TRAVEL	5,000.00	0.00	0.00	5,000.00	100
100-05-2180-523600-000	DUES & SUBSCRIPTIONS	1,850.00	0.00	0.00	1,850.00	100
100-05-2180-531110-000	SUPPLIES-OFFICE	5,000.00	0.00	0.00	5,000.00	100
100-05-2180-531700-000	OTHER EXPENSES	6,000.00	0.00	0.00	6,000.00	100
100 GENERAL FUND		163,867.00	4,530.79	4,530.79	159,336.21	97
100 GENERAL FUND		163,867.00	4,530.79	4,530.79	159,336.21	97
05 SUPERIOR COURT CLERK		163,867.00	4,530.79	4,530.79	159,336.21	97

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
GENERAL FUND						
GENERAL FUND						
100-06-1565-511120-000	SALARY-CUSTODIAN I	20,904.00	804.00	804.00	20,100.00	96
100-06-1565-511121-000	SALARY-GROUNDSKEEPER I	19,698.00	757.60	757.60	18,940.40	96
100-06-1565-511123-000	SALARY-MAINT SUPERINTEND	31,304.00	1,204.00	1,204.00	30,100.00	96
100-06-1565-511300-000	OVERTIME	150.00	0.00	0.00	150.00	100
100-06-1565-512200-000	FICA & MEDICARE CONTR.	5,512.00	211.57	211.57	5,300.43	96
100-06-1565-512910-000	UNIFORMS	600.00	0.00	0.00	600.00	100
100-06-1565-522200-000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	100
100-06-1565-522210-000	REP & MAINT COURTHOUSE	25,000.00	0.00	0.00	25,000.00	100
100-06-1565-522211-000	REP & MAINT RUR. COURTHS	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 FAMILY RESOURCE CENTER	1,500.00	0.00	0.00	1,500.00	100
100-06-1565-522240-000	REP & MAINT TA BUILDING	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	REP & MAINT EXT. BLDG-NEW	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	REP & MAINT CAMP HOUSE	500.00	0.00	0.00	500.00	100
100-06-1565-522280-000	REP & MAINT 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	1,000.00	0.00	0.00	1,000.00	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	3,000.00	0.00	0.00	3,000.00	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	38.46	38.46	961.54	96
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	5,000.00	0.00	0.00	5,000.00	100
100-06-1565-531110-000	SUPPLIES-OFFICE	200.00	0.00	0.00	200.00	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	3,000.00	0.00	0.00	3,000.00	100
100-06-1565-531270-000	GAS	6,000.00	0.00	0.00	6,000.00	100
100-06-1565-531600-000	EQUIP PURCH/RENTAL	1,600.00	0.00	0.00	1,600.00	100
100-06-1565-531700-000	OTHER EXPENSES	2,600.00	0.00	0.00	2,600.00	100
100 GENERAL FUND		293,828.00	3,015.63	3,015.63	290,812.37	99
100 GENERAL FUND		293,828.00	3,015.63	3,015.63	290,812.37	99
06		293,828.00	3,015.63	3,015.63	290,812.37	99

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
PROBATE COURT						
GENERAL FUND						
GENERAL FUND						
100-08-2450-511104-000	SALARIES-DEPUTY CLERK	30,638.00	1,178.40	1,178.40	29,459.60	96
100-08-2450-511114-000	SALARY-PROBATE JUDGE	63,179.00	2,419.45	2,419.45	60,759.55	96
100-08-2450-511115-000	SALARY-DEP CLK	28,434.00	1,093.60	1,093.60	27,340.40	96
100-08-2450-511199-000	SALARIES-OTHERS PT	4,009.00	156.60	156.60	3,852.40	96
100-08-2450-512200-000	FICA & MEDICARE CONTR.	9,659.00	358.46	358.46	9,300.54	96
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	4,160.00	59.40	59.40	4,100.60	99
100-08-2450-523600-000	DUES & SUBSCRIPTIONS	2,610.00	0.00	0.00	2,610.00	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
100-08-2450-542100-000	MACHINERY PURCH/RENTAL	1,000.00	0.00	0.00	1,000.00	100
100 GENERAL FUND		152,889.00	5,265.91	5,265.91	147,623.09	97
100 GENERAL FUND		152,889.00	5,265.91	5,265.91	147,623.09	97
08 PROBATE COURT		152,889.00	5,265.91	5,265.91	147,623.09	97

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
EMERG MGT, RESCUE, FIRE						
GENERAL FUND						
GENERAL FUND						
100-12-3510-512110-000	VOL. FF INSURANCE	14,600.00	0.00	0.00	14,600.00	100
100-12-3510-522200-000	REPAIRS & MAINTENANCE	7,900.00	0.00	0.00	7,900.00	100
100-12-3510-522299-000	REP & MAINT-VEHICLES	25,500.00	0.00	0.00	25,500.00	100
100-12-3510-531270-000	GAS	9,500.00	0.00	0.00	9,500.00	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	180,200.00	0.00	0.00	180,200.00	100
100-12-3920-511103-000	SALARIES-CLERK	20,457.00	786.80	786.80	19,670.20	96
100-12-3920-511127-000	SALARY-DEP/DIRECTOR	32,411.00	0.00	0.00	32,411.00	100
100-12-3920-511199-000	SALARIES-	22,586.00	83.68	83.68	22,502.32	100
100-12-3920-512100-000	SALARY-DIRECTOR	47,048.00	0.00	0.00	47,048.00	100
100-12-3920-512200-000	FICA & MEDICARE CONTR.	9,371.00	66.59	66.59	9,304.41	99
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	36,740.00	0.00	0.00	36,740.00	100
100 GENERAL FUND		480,838.00	937.07	937.07	479,900.93	100
100 GENERAL FUND		480,838.00	937.07	937.07	479,900.93	100
12 EMERG MGT, RESCUE, FIRE		480,838.00	937.07	937.07	479,900.93	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
PUBLIC WORKS						
GENERAL FUND						
GENERAL FUND						
100-13-4200-511118-000	SALARY-ROAD SUPERINTEND	47,790.00	1,838.06	1,838.06	45,951.94	96
100-13-4200-511119-000	SALARY-ASST SUPERINTEND	0.00	1,506.99	1,506.99	-1,506.99	0
100-13-4200-511199-000	SALARIES-OTHERS	502,132.00	12,764.47	12,764.47	489,367.53	97
100-13-4200-511300-000	OVERTIME	5,350.00	224.80	224.80	5,125.20	96
100-13-4200-512200-000	FICA & MEDICARE CONTR.	42,478.00	1,235.19	1,235.19	41,242.81	97
100-13-4200-512910-000	UNIFORMS	9,000.00	0.00	0.00	9,000.00	100
100-13-4200-522200-000	REPAIRS & MAINTENANCE	9,500.00	0.00	0.00	9,500.00	100
100-13-4200-522298-000	REP & MAINT HEAVY EQUIP	135,000.00	0.00	0.00	135,000.00	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	700.00	0.00	0.00	700.00	100
100-13-4200-523500-000	TRAVEL	2,000.00	39.96	39.96	1,960.04	98
100-13-4200-531100-000	SUPPLIES & MATERIALS	74,500.00	0.00	0.00	74,500.00	100
100-13-4200-531110-000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	100
100-13-4200-531120-000	ROAD SIGNS	7,000.00	0.00	0.00	7,000.00	100
100-13-4200-531270-000	GAS	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	7,000.00	0.00	0.00	7,000.00	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	16,000.00	0.00	0.00	16,000.00	100
100-13-4520-511100-000	SALARIES	62,624.00	2,937.60	2,937.60	59,686.40	95
100-13-4520-511300-000	OVERTIME	450.00	223.69	223.69	226.31	50
100-13-4520-512200-000	FICA & MEDICARE CONTR.	4,825.00	238.04	238.04	4,586.96	95
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	10,000.00	0.00	0.00	10,000.00	100
100-13-4520-531270-000	GAS/DIESEL	40,000.00	0.00	0.00	40,000.00	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	18,000.00	0.00	0.00	18,000.00	100
100 GENERAL FUND		1,268,014.00	21,008.80	21,008.80	1,247,005.20	98
100 GENERAL FUND		1,268,014.00	21,008.80	21,008.80	1,247,005.20	98
13 PUBLIC WORKS		1,268,014.00	21,008.80	21,008.80	1,247,005.20	98

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
CODE ENFORCEMENT						
GENERAL FUND						
GENERAL FUND						
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	800.00	0.00	0.00	800.00	100
100-14-7450-511125-000	SALARY-CODE ENFORCE OFFIC	33,716.00	1,296.76	1,296.76	32,419.24	96
100-14-7450-512200-000	FICA & MEDICARE CONTR.	2,579.00	96.87	96.87	2,482.13	96
100-14-7450-522299-000	REPAIR/MAINT VEHICLE	500.00	0.00	0.00	500.00	100
100-14-7450-523200-000	TELEPHONE	2,220.00	0.00	0.00	2,220.00	100
100-14-7450-523300-000	ADVERTISING	400.00	0.00	0.00	400.00	100
100-14-7450-523500-000	TRAVEL	4,400.00	0.00	0.00	4,400.00	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	GAS	2,500.00	0.00	0.00	2,500.00	100
100-14-7450-531700-000	OTHER EXPENSES	500.00	0.00	0.00	500.00	100
100 GENERAL FUND		51,744.00	1,393.63	1,393.63	50,350.37	97
100 GENERAL FUND		51,744.00	1,393.63	1,393.63	50,350.37	97
14 CODE ENFORCEMENT		51,744.00	1,393.63	1,393.63	50,350.37	97

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
AGRICULT. RESOURCES						
GENERAL FUND						
GENERAL FUND						
100-17-7130-511128-000	SALARY-COUNTY AGENT	17,920.00	0.00	0.00	17,920.00	100
100-17-7130-511130-000	SALARY-HOME DEMO AGENT	15,683.00	0.00	0.00	15,683.00	100
100-17-7130-511131-000	SALARY-RESOURCE MGR	8,364.00	0.00	0.00	8,364.00	100
100-17-7130-511132-000	SALARY-4H AGENT	22,517.00	0.00	0.00	22,517.00	100
100-17-7130-512200-000	FICA & MEDICARE CONTR.	4,933.00	0.00	0.00	4,933.00	100
100-17-7130-512400-000	RETIREMENT CONTRIBUTIONS	10,840.00	0.00	0.00	10,840.00	100
100-17-7130-522299-000	REP & MAINT-VEHICLES	1,275.00	0.00	0.00	1,275.00	100
100-17-7130-523200-000	TELEPHONE	3,660.00	0.00	0.00	3,660.00	100
100-17-7130-523500-000	TRAVEL	9,290.00	0.00	0.00	9,290.00	100
100-17-7130-531110-000	SUPPLIES-OFFICE	2,570.00	0.00	0.00	2,570.00	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	6,920.00	0.00	0.00	6,920.00	100
100 GENERAL FUND		104,497.00	0.00	0.00	104,497.00	100
100 GENERAL FUND		104,497.00	0.00	0.00	104,497.00	100
17 AGRICULT. RESOURCES		104,497.00	0.00	0.00	104,497.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2017 TO 07/31/2017

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
	11,833,765.00	56,628.48	56,628.48	11,777,136.52	100