FY 2018-2019

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2018 TO 07/01/2018

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
NON-SPECIFIED FUNCTION					
NON-SPECIFIED FUNCTION					
215-00-0000-512900-000 E911	673,350.00	0.00	0.00	673,350.00	100
0000 NON-SPECIFIED FUNCTION	673,350.00	0.00	0.00	673,350.00	100
0000 NON-SPECIFIED FUNCTION	673,350.00	0.00	0.00	673,350.00	100
INS/BOND PREMIUMS					
INS/BOND PREMIUMS					
100-00-1555-523100-000 INSURE/BOND PREMIUMS	51,893.00	0.00	0.00	51,893.00	100
1555 INS/BOND PREMIUMS	51,893.00	0.00	0.00	51,893.00	100
1555 INS/BOND PREMIUMS	51,893.00	0.00	0.00	51,893.00	100
ACCG					
ACCG					
100-00-1595-571000-000 ACCG	2,232.00	0.00	0.00	2,232.00	100
1595 ACCG	2,232.00	0.00	0.00	2,232.00	100
1595 ACCG	2,232.00	0.00	0.00	2,232.00	100
SHERIFF DEPARTMENT					
SHERIFF DEPARTMENT					
100-00-3310-572000-000 JAIL FUND BUILDING	2,192,161.00	0.00	0.00	2,192,161.00	100
3310 SHERIFF DEPARTMENT	2,192,161.00	0.00	0.00	2,192,161.00	100
3310 SHERIFF DEPARTMENT	2,192,161.00	0.00	0.00	2,192,161.00	100
E911					
E911					
100-00-3800-572000-000 E911 TRANSFER	50,795.00	0.00	0.00	50,795.00	100
3800 E911	50,795.00	0.00	0.00	50,795.00	100
3800 E911	50,795.00	0.00	0.00	50,795.00	100
PUBLIC WORKS					
PUBLIC WORKS					
100-00-4200-541400-000 LMIG PROJECTS	551,000.00	0.00	0.00	551,000.00	100
4200 PUBLIC WORKS	551,000.00	0.00	0.00	551,000.00	100
4200 PUBLIC WORKS	551,000.00	0.00	0.00	551,000.00	100
SOLID WASTE COLLECTION					
SOLID WASTE COLLECTION					
100-00-4520-571000-000 SOLID WASTE MNGT	376,997.00	0.00	0.00	376,997.00	100
4520 SOLID WASTE COLLECTION	376,997.00	0.00	0.00	376,997.00	100
4520 SOLID WASTE COLLECTION	376,997.00	0.00	0.00	376,997.00	100
INTERGOVTL PYMTS. SPLOST					

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INTERGOV'TL PYMTS. SPLOST						
300-00-4960-541200-000	ROAD CONSTRUCTION	139,880.00	0.00	0.00	139,880.00	100
300-00-4960-542100-000	MACHINERY & EQUIPMENT	407,313.00	0.00	0.00	407,313.00	100
300-00-4960-571003-000	MAIN COURTHOUSEE	250,000.00	0.00	0.00	250,000.00	100
320-00-4960-541200-000	PUBLIC WORKS CONSTRUCTION	90,000.00	0.00	0.00	90,000.00	100
320-00-4960-542100-000	MACHINERY PURCH/RENTAL	388,000.00	0.00	0.00	388,000.00	100
320-00-4960-542110-000	RURAL FIRE	30,000.00	0.00	0.00	30,000.00	100
320-00-4960-542500-000	PUBLIC BUILDINGS	250,000.00	0.00	0.00	250,000.00	100
320-00-4960-571001-000	TELECOMMUNICATION INFRASTRUCTURE	256,452.00	0.00	0.00	256,452.00	100
320-00-4960-571010-000	CITY OF DAMASCUS	16,233.00	0.00	0.00	16,233.00	100
320-00-4960-571020-000	CITY OF JAKIN	9,960.00	0.00	0.00	9,960.00	100
320-00-4960-571030-000	CITY OF BLAKELY	324,779.00	0.00	0.00	324,779.00	100
320-00-4960-571040-000	CITY OF ARLINGTON	25,650.00	0.00	0.00	25,650.00	100
320-00-4960-584000-000	ADMINISTRATION	41,820.00	0.00	0.00	41,820.00	100
326-00-4960-571020-000	CITY OF JAKIN	4,978.00	0.00	0.00	4,978.00	100
326-00-4960-571030-000	CITY OF BLAKELY	162,390.00	0.00	0.00	162,390.00	100
326-00-4960-571040-000	CITY OF ARLINGTON	12,825.00	0.00	0.00	12,825.00	100
326-00-4960-572000-000	TRANSPORTATION	355,808.00	0.00	0.00	355,808.00	100
326-00-4960-572014-000	CITY OF DAMASCUS	8,117.00	0.00	0.00	8,117.00	100
4960 INTERGOV'TL PYMTS. SPLOST		2,774,205.00	0.00	0.00	2,774,205.00	100
4960 INTERGOV'TL PYMTS. SPLOST		2,774,205.00	0.00	0.00	2,774,205.00	100
HEALTH CTR. & GEN. CLINIC						
HEALTH CTR. & GEN. CLINIC						
100-00-5170-571000-000	MENTAL HEALTH PROG	25,054.00	0.00	0.00	25,054.00	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		168,499.00	0.00	0.00	168,499.00	100
5170 HEALTH CTR. & GEN. CLINIC		168,499.00	0.00	0.00	168,499.00	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						

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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	120,000.00	0.00	0.00	120,000.00	100
6110 RECREATION ADMIN	120,000.00	0.00	0.00	120,000.00	100
6110 RECREATION ADMIN	120,000.00	0.00	0.00	120,000.00	100
ENERGY EXCISE TAX					
ENERGY EXCISE TAX					
100-00-6140-572000-000 ENERGY EXC TX-CITIES	101,494.00	0.00	0.00	101,494.00	100
100-00-6140-572110-000 CONSULTANT FEE	15,000.00	0.00	0.00	15,000.00	100
6140 ENERGY EXCISE TAX	116,494.00	0.00	0.00	116,494.00	100
6140 ENERGY EXCISE TAX	116,494.00	0.00	0.00	116,494.00	100
LIBRARIES ADMIN					
LIBRARIES ADMIN					
100-00-6510-571000-000 PUBLIC LIBRARIES	35,000.00	0.00	0.00	35,000.00	100
6510 LIBRARIES ADMIN	35,000.00	0.00	0.00	35,000.00	100
6510 LIBRARIES ADMIN	35,000.00	0.00	0.00	35,000.00	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	18,236.00	0.00	0.00	18,236.00	100
7140 FOREST RESOURCES	18,236.00	0.00	0.00	18,236.00	100
7140 FOREST RESOURCES	18,236.00	0.00	0.00	18,236.00	100
ECON. DEV. & ASST. ADMIN					
ECON. DEV. & ASST. ADMIN					
100-00-7510-572100-000 ECONOMIC DEV CONTRACT	26,323.00	0.00	0.00	26,323.00	100
7510 ECON. DEV. & ASST. ADMIN	26,323.00	0.00	0.00	26,323.00	100
7510 ECON. DEV. & ASST. ADMIN	26,323.00	0.00	0.00	26,323.00	100

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ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT					
100-00-7520-572000-000 SOUTHWEST GA RC	5,800.00	0.00	0.00	5,800.00	100
7520 ECONOMIC DEVELOPMENT	5,800.00	0.00	0.00	5,800.00	100
7520 ECONOMIC DEVELOPMENT	5,800.00	0.00	0.00	5,800.00	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	454,275.00	0.00	0.00	454,275.00	100
7633 CDBG PROJECT	454,275.00	0.00	0.00	454,275.00	100
7633 CDBG PROJECT	454,275.00	0.00	0.00	454,275.00	100
OTHER FINANCING USES					
OTHER FINANCING USES					
100-00-9000-579000-000 CONTINGENCY	533,890.00	0.00	0.00	533,890.00	100
9000 OTHER FINANCING USES	533,890.00	0.00	0.00	533,890.00	100
9000 OTHER FINANCING USES	533,890.00	0.00	0.00	533,890.00	100
00	8,875,400.00	0.00	0.00	8,875,400.00	100

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
COMM OFFICE & CO. ADMIN						
BOARD OF COMMISSIONERS						
BOARD OF COMMISSIONERS						
100-01-1110-511199-000	SALARIES-OTHERS	19,317.00	0.00	0.00	19,317.00	100
100-01-1110-512200-000	FICA & MEDICARE CONTR.	1,478.00	0.00	0.00	1,478.00	100
100-01-1110-523300-000	ADVERTISING	1,900.00	0.00	0.00	1,900.00	100
100-01-1110-523500-000	TRAVEL	7,500.00	0.00	0.00	7,500.00	100
100-01-1110-531110-000	SUPPLIES-OFFICE	100.00	0.00	0.00	100.00	100
1110 BOARD OF COMMISSIONERS		30,295.00	0.00	0.00	30,295.00	100
1110 BOARD OF COMMISSIONERS		30,295.00	0.00	0.00	30,295.00	100
COUNTY ADMINISTRATOR						
COUNTY ADMINISTRATOR						
100-01-1320-511101-000	ADMINISTRATION SALARIES	145,136.00	0.00	0.00	145,136.00	100
100-01-1320-511300-000	OVERTIME	3,586.00	0.00	0.00	3,586.00	100
100-01-1320-512200-000	FICA & MEDICARE CONTR.	10,879.00	0.00	0.00	10,879.00	100
100-01-1320-522299-000	REP & MAINT-VEHICLES	120.00	0.00	0.00	120.00	100
100-01-1320-523200-000	TELEPHONE	4,300.00	0.00	0.00	4,300.00	100
100-01-1320-523500-000	TRAVEL	5,000.00	0.00	0.00	5,000.00	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	FUEL	450.00	0.00	0.00	450.00	100
100-01-1320-531700-000	OTHER EXPENSES	160.00	0.00	0.00	160.00	100
1320 COUNTY ADMINISTRATOR		171,881.00	0.00	0.00	171,881.00	100
1320 COUNTY ADMINISTRATOR		171,881.00	0.00	0.00	171,881.00	100
OTHER ADMIN EXPENSES						
OTHER ADMIN EXPENSES						
100-01-1500-521200-000	LEGAL & PROFESSIONAL	56,000.00	0.00	0.00	56,000.00	100
100-01-1500-523210-000	POSTAGE	20,000.00	0.00	0.00	20,000.00	100
100-01-1500-531120-000	MICRO, PRINT, CHECKS, ETC.	300.00	0.00	0.00	300.00	100
100-01-1500-531200-000	BICENTENNIAL EXPENSES	16,786.00	0.00	0.00	16,786.00	100
100-01-1500-531600-000	FAX MACHINE	3,400.00	0.00	0.00	3,400.00	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	19,000.00	0.00	0.00	19,000.00	100
1500 OTHER ADMIN EXPENSES		128,486.00	0.00	0.00	128,486.00	100
1500 OTHER ADMIN EXPENSES		128,486.00	0.00	0.00	128,486.00	100
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
100-01-1540-511100-000	LONGEVITY PAY	8,220.00	0.00	0.00	8,220.00	100
100-01-1540-512100-000	EMPLOYEE INSURANCE	333,498.00	0.00	0.00	333,498.00	100
100-01-1540-512400-000	RETIREMENT PROGRAM	88,234.00	0.00	0.00	88,234.00	100

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-01-1540-512901-000 EMPLOYEE ASSIST PROGRAM	1,200.00	0.00	0.00	1,200.00	100
1540 EMPLOYEE BENEFITS	431,152.00	0.00	0.00	431,152.00	100
1540 EMPLOYEE BENEFITS	431,152.00	0.00	0.00	431,152.00	100
COURT ADMINISTRATION					
COURT ADMINISTRATION					
100-01-2100-531700-000 OTHER EXPENSES	1,106.00	0.00	0.00	1,106.00	100
2100 COURT ADMINISTRATION	1,106.00	0.00	0.00	1,106.00	100
2100 COURT ADMINISTRATION	1,106.00	0.00	0.00	1,106.00	100
SUPERIOR COURT					
SUPERIOR COURT					
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	20,000.00	-780.00	-780.00	20,780.00	104
100-01-2150-523610-000 JURORS	1,600.00	0.00	0.00	1,600.00	100
100-01-2150-523620-000 WITNESS FEES	1,650.00	0.00	0.00	1,650.00	100
100-01-2150-523852-000 JURY COMMISSIONERS	300.00	0.00	0.00	300.00	100
100-01-2150-531300-000 PUBLIC DEFENDER	65,500.00	0.00	0.00	65,500.00	100
2150 SUPERIOR COURT	101,050.00	-780.00	-780.00	101,830.00	101
2150 SUPERIOR COURT	101,050.00	-780.00	-780.00	101,830.00	101
DISTRICT ATTORNEY					
DISTRICT ATTORNEY					
100-01-2200-521200-000 DISTRICT ATTORNEY	15,300.00	0.00	0.00	15,300.00	100
2200 DISTRICT ATTORNEY	15,300.00	0.00	0.00	15,300.00	100
2200 DISTRICT ATTORNEY	15,300.00	0.00	0.00	15,300.00	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	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 APPT'D ATTY-STATE	2,953.00	0.00	0.00	2,953.00	100
2300 STATE COURT	61,738.00	0.00	0.00	61,738.00	100
2300 STATE COURT	61,738.00	0.00	0.00	61,738.00	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

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JUVENILE COURT						
JUVENILE COURT						
100-01-2600-521200-000	APPT'D ATTY-JUVENILE	5,700.00	0.00	0.00	5,700.00	100
100-01-2600-521201-000	JUVENILE SERVICES	8,823.00	0.00	0.00	8,823.00	100
100-01-2600-521210-000	JUV JUDGE & COORDINATOR	10,779.00	0.00	0.00	10,779.00	100
2600 JUVENILE COURT		25,302.00	0.00	0.00	25,302.00	100
2600 JUVENILE COURT		25,302.00	0.00	0.00	25,302.00	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	23,014.00	0.00	0.00	23,014.00	100
3700 CORONER		23,814.00	0.00	0.00	23,814.00	100
3700 CORONER		23,814.00	0.00	0.00	23,814.00	100
SOIL CONSERVATION SVC						
SOIL CONSERVATION SVC						
100-01-7110-511100-000	SOIL CONSER SRV	8,927.00	0.00	0.00	8,927.00	100
100-01-7110-512200-000	FICA & MEDICARE CONTR.	1,811.00	0.00	0.00	1,811.00	100
7110 SOIL CONSERVATION SVC		10,738.00	0.00	0.00	10,738.00	100
7110 SOIL CONSERVATION SVC		10,738.00	0.00	0.00	10,738.00	100
01 COMM OFFICE & CO. ADMIN		1,012,597.00	-780.00	-780.00	1,013,377.00	100

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BOARD OF ELECTIONS						
BOARD OF ELECTIONS						
BOARD OF ELECTIONS						
100-02-1400-511103-000	BOE SALARIES	58,608.00	0.00	0.00	58,608.00	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	7,752.00	0.00	0.00	7,752.00	100
100-02-1400-512200-000	FICA & MEDICARE CONTR.	4,943.00	0.00	0.00	4,943.00	100
100-02-1400-523200-000	TELEPHONE	2,400.00	0.00	0.00	2,400.00	100
100-02-1400-523300-000	ADVERTISING	1,500.00	0.00	0.00	1,500.00	100
100-02-1400-523500-000	TRAVEL	2,450.00	0.00	0.00	2,450.00	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	27,000.00	0.00	0.00	27,000.00	100
1400 BOARD OF ELECTIONS		111,388.00	0.00	0.00	111,388.00	100
1400 BOARD OF ELECTIONS		111,388.00	0.00	0.00	111,388.00	100
02 BOARD OF ELECTIONS		111,388.00	0.00	0.00	111,388.00	100

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TAX COMMISSIONER'S OFFICE						
TAX COMMISSIONER						
TAX COMMISSIONER						
100-03-1545-511106-000	TAX COMMISSIONER OFC SALARIES	117,789.00	0.00	0.00	117,789.00	100
100-03-1545-512200-000	FICA & MEDICARE CONTR.	9,011.00	0.00	0.00	9,011.00	100
100-03-1545-523200-000	TELEPHONE	4,920.00	0.00	0.00	4,920.00	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	8,470.00	0.00	0.00	8,470.00	100
100-03-1545-531700-000	OTHER EXPENSES	21,700.00	0.00	0.00	21,700.00	100
100-03-1545-542500-000	EQUIP PURCH/RENTAL	11,544.00	0.00	0.00	11,544.00	100
1545 TAX COMMISSIONER		179,109.00	0.00	0.00	179,109.00	100
1545 TAX COMMISSIONER		179,109.00	0.00	0.00	179,109.00	100
03 TAX COMMISSIONER'S OFFICE		179,109.00	0.00	0.00	179,109.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
ASSESSOR EVAL & EQUALIZER						
ASSESSMENT OFFICE						
ASSESSMENT OFFICE						
100-04-1550-511108-000	ASSESSOR OFC SALARIES	112,307.00	0.00	0.00	112,307.00	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.	8,590.00	0.00	0.00	8,590.00	100
100-04-1550-522299-000	REP & MAINT-VEHICLES	500.00	0.00	0.00	500.00	100
100-04-1550-523200-000	TELEPHONE	3,660.00	0.00	0.00	3,660.00	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	FUEL	600.00	0.00	0.00	600.00	100
100-04-1550-531700-000	OTHER EXPENSES	63,600.00	0.00	0.00	63,600.00	100
100-04-1550-542500-000	EQUIP PURCH/RENTAL	900.00	0.00	0.00	900.00	100
1550 ASSESSMENT OFFICE		207,407.00	0.00	0.00	207,407.00	100
1550 ASSESSMENT OFFICE		207,407.00	0.00	0.00	207,407.00	100
04 ASSESSOR EVAL & EQUALIZER		207,407.00	0.00	0.00	207,407.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
SUPERIOR COURT CLERK						
CLERK OF SUPERIOR COURT						
CLERK OF SUPERIOR COURT						
100-05-2180-511111-000	CLK OF SUPERIOR CRT SALARIES	132,996.00	0.00	0.00	132,996.00	100
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.	10,174.00	0.00	0.00	10,174.00	100
100-05-2180-523200-000	TELEPHONE	3,000.00	0.00	0.00	3,000.00	100
100-05-2180-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	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	25.00	0.00	0.00	25.00	100
100-05-2180-531110-000	SUPPLIES-OFFICE	3,500.00	0.00	0.00	3,500.00	100
100-05-2180-531700-000	OTHER EXPENSES	7,413.00	0.00	0.00	7,413.00	100
2180 CLERK OF SUPERIOR COURT		163,308.00	0.00	0.00	163,308.00	100
2180 CLERK OF SUPERIOR COURT		163,308.00	0.00	0.00	163,308.00	100
05 SUPERIOR COURT CLERK		163,308.00	0.00	0.00	163,308.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
PUBLIC BLDGS & PARKS						
GENERAL GOV'T BLDG						
GENERAL GOV'T BLDG						
100-06-1565-511119-000	BLDGS/PARKS SALARIES	89,523.00	0.00	0.00	89,523.00	100
100-06-1565-512200-000	FICA & MEDICARE CONTR.	6,849.00	0.00	0.00	6,849.00	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	15,000.00	0.00	0.00	15,000.00	100
100-06-1565-522211-000	R & M RURAL CRTHOUSES	1,000.00	0.00	0.00	1,000.00	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	14,000.00	0.00	0.00	14,000.00	100
100-06-1565-522235-000	R & M HEALTH DEPT	250.00	0.00	0.00	250.00	100
100-06-1565-522236-000	R&M COLLEGE BLDG	200.00	0.00	0.00	200.00	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	1,000.00	0.00	0.00	1,000.00	100
100-06-1565-522270-000	R & M CAMP HOUSE	250.00	0.00	0.00	250.00	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	500.00	0.00	0.00	500.00	100
100-06-1565-522295-000	REP & MAINT PARKS	500.00	0.00	0.00	500.00	100
100-06-1565-522296-000	REP & MAINT ADM. BLDG	500.00	0.00	0.00	500.00	100
100-06-1565-522299-000	REP & MAINT-VEHICLES	1,000.00	0.00	0.00	1,000.00	100
100-06-1565-523200-000	TELEPHONE	3,250.00	0.00	0.00	3,250.00	100
100-06-1565-523300-000	ADVERTISING	80.00	0.00	0.00	80.00	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	4,000.00	0.00	0.00	4,000.00	100
100-06-1565-531110-000	SUPPLIES-OFFICE	200.00	0.00	0.00	200.00	100
100-06-1565-531200-000	UTILITIES	125,000.00	0.00	0.00	125,000.00	100
100-06-1565-531240-000	HEATING FUEL	2,000.00	0.00	0.00	2,000.00	100
100-06-1565-531270-000	VEHICLE FUEL	3,500.00	0.00	0.00	3,500.00	100
100-06-1565-531270-001	AVIATION FUEL-AIRPORT	20,000.00	0.00	0.00	20,000.00	100
100-06-1565-531271-001	JET FUEL-AIRPORT	10,000.00	0.00	0.00	10,000.00	100
100-06-1565-531600-000	EQUIP PURCH/RENTAL	900.00	0.00	0.00	900.00	100
100-06-1565-531700-000	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100
1565 GENERAL GOV'T BLDG		313,902.00	0.00	0.00	313,902.00	100
1565 GENERAL GOV'T BLDG		313,902.00	0.00	0.00	313,902.00	100
06 PUBLIC BLDGS & PARKS		313,902.00	0.00	0.00	313,902.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
SHERIFF/JAIL DEPT.						
SHERIFF DEPARTMENT						
SHERIFF DEPARTMENT						
100-07-3310-511101-000	SHERIFF DEPT. SALARIES	84,033.00	0.00	0.00	84,033.00	100
100-07-3310-512200-000	FICA & MEDICARE CONT.	6,132.00	0.00	0.00	6,132.00	100
100-07-3310-531700-000	OTHER EXPENSE	775.00	0.00	0.00	775.00	100
3310 SHERIFF DEPARTMENT		90,940.00	0.00	0.00	90,940.00	100
3310 SHERIFF DEPARTMENT		90,940.00	0.00	0.00	90,940.00	100
JAIL FACILITY						
JAIL FACILITY						
100-07-3320-511101-000	JAIL SALARIES	29,936.00	0.00	0.00	29,936.00	100
100-07-3320-512200-000	FICA & MEDICARE CONT	2,223.00	0.00	0.00	2,223.00	100
3320 JAIL FACILITY		32,159.00	0.00	0.00	32,159.00	100
3320 JAIL FACILITY		32,159.00	0.00	0.00	32,159.00	100
07 SHERIFF/JAIL DEPT.		123,099.00	0.00	0.00	123,099.00	100

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
PROBATE COURT						
PROBATE COURT						
PROBATE COURT						
100-08-2450-511114-000	PROBATE CRT SALARIES	135,595.00	0.00	0.00	135,595.00	100
100-08-2450-512200-000	FICA & MEDICARE CONTR.	10,373.00	0.00	0.00	10,373.00	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	5,390.00	0.00	0.00	5,390.00	100
100-08-2450-523600-000	DUES & SUBSCRIPTIONS	3,080.00	0.00	0.00	3,080.00	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	3,153.00	0.00	0.00	3,153.00	100
2450 PROBATE COURT		163,791.00	0.00	0.00	163,791.00	100
2450 PROBATE COURT		163,791.00	0.00	0.00	163,791.00	100
08 PROBATE COURT		163,791.00	0.00	0.00	163,791.00	100

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
EMERG MGT, RESCUE, FIRE						
RURAL FIRE ADMINISTRATION						
RURAL FIRE ADMINISTRATION						
100-12-3510-512110-000	VOL. FF INSURANCE	10,500.00	0.00	0.00	10,500.00	100
100-12-3510-522200-000	REP & MAINT-OTHER	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	FUEL	9,500.00	0.00	0.00	9,500.00	100
100-12-3510-531700-000	OTHER EXPENSES	10,600.00	-40.00	-40.00	10,640.00	100
100-12-3510-571000-000	RURAL FIRE AGREEMENT	188,663.00	0.00	0.00	188,663.00	100
3510 RURAL FIRE ADMINISTRATION		252,663.00	-40.00	-40.00	252,703.00	100
3510 RURAL FIRE ADMINISTRATION		252,663.00	-40.00	-40.00	252,703.00	100
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
100-12-3920-512100-000	EMA-SALARIES	121,181.00	0.00	0.00	121,181.00	100
100-12-3920-512200-000	FICA & MEDICARE CONTR.	9,270.00	0.00	0.00	9,270.00	100
100-12-3920-522200-000	REPAIRS & MAINTENANCE	37,100.00	-239.70	-239.70	37,339.70	101
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	35,269.00	0.00	0.00	35,269.00	100
100-12-3920-542100-000	MACHINERY PURCH/RENTAL	40,362.00	0.00	0.00	40,362.00	100
3920 EMERGENCY MANAGEMENT		254,707.00	-239.70	-239.70	254,946.70	100
3920 EMERGENCY MANAGEMENT		254,707.00	-239.70	-239.70	254,946.70	100
12 EMERG MGT, RESCUE, FIRE		507,370.00	-279.70	-279.70	507,649.70	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
PUBLIC WORKS						
PUBLIC WORKS						
PUBLIC WORKS						
100-13-4200-511199-000	PUBLIC WORKS SALARIES	563,670.00	0.00	0.00	563,670.00	100
100-13-4200-511300-000	OVERTIME	5,350.00	0.00	0.00	5,350.00	100
100-13-4200-512200-000	FICA & MEDICARE CONTR.	43,530.00	0.00	0.00	43,530.00	100
100-13-4200-512910-000	UNIFORMS	9,000.00	0.00	0.00	9,000.00	100
100-13-4200-522200-000	REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	100
100-13-4200-522298-000	REP & MAINT HEAVY EQUIP	150,000.00	0.00	0.00	150,000.00	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	0.00	0.00	2,000.00	100
100-13-4200-531100-000	SUPPLIES & MATERIALS	75,000.00	0.00	0.00	75,000.00	100
100-13-4200-531110-000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	100
100-13-4200-531120-000	ROAD SIGNS	5,000.00	0.00	0.00	5,000.00	100
100-13-4200-531270-000	FUEL	85,000.00	0.00	0.00	85,000.00	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	45,000.00	0.00	0.00	45,000.00	100
100-13-4200-541420-000	CONTRACT R/W MAINTENANCE	139,750.00	0.00	0.00	139,750.00	100
100-13-4200-542500-000	EQUIP PURCH/RENTAL	16,000.00	0.00	0.00	16,000.00	100
4200 PUBLIC WORKS		1,176,800.00	0.00	0.00	1,176,800.00	100
4200 PUBLIC WORKS		1,176,800.00	0.00	0.00	1,176,800.00	100
SOLID WASTE COLLECTION						
SOLID WASTE COLLECTION						
100-13-4520-511100-000	SALARIES	87,731.00	0.00	0.00	87,731.00	100
100-13-4520-511300-000	OVERTIME	450.00	0.00	0.00	450.00	100
100-13-4520-512200-000	FICA & MEDICARE CONTR.	6,746.00	0.00	0.00	6,746.00	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	12,000.00	0.00	0.00	12,000.00	100
100-13-4520-531100-000	SUPPLIES & MATERIALS	10,000.00	0.00	0.00	10,000.00	100
100-13-4520-531270-000	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	18,000.00	0.00	0.00	18,000.00	100
4520 SOLID WASTE COLLECTION		173,342.00	0.00	0.00	173,342.00	100
4520 SOLID WASTE COLLECTION		173,342.00	0.00	0.00	173,342.00	100
13 PUBLIC WORKS		1,350,142.00	0.00	0.00	1,350,142.00	100

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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	500.00	0.00	0.00	500.00	100
7410 PLANNING & ZONING		3,894.00	0.00	0.00	3,894.00	100
7410 PLANNING & ZONING		3,894.00	0.00	0.00	3,894.00	100
CODE ENFORCEMENT						
CODE ENFORCEMENT						
100-14-7450-511125-000	CE OFFICER SALARY	35,604.00	0.00	0.00	35,604.00	100
100-14-7450-512200-000	FICA & MEDICARE CONTR.	2,724.00	0.00	0.00	2,724.00	100
100-14-7450-522299-000	R & M VEHICLES	500.00	0.00	0.00	500.00	100
100-14-7450-523200-000	TELEPHONE	624.00	0.00	0.00	624.00	100
100-14-7450-523300-000	ADVERTISING	400.00	0.00	0.00	400.00	100
100-14-7450-523500-000	TRAVEL	3,000.00	0.00	0.00	3,000.00	100
100-14-7450-523600-000	DUES & SUBSCRIPTIONS	575.00	0.00	0.00	575.00	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
100-14-7450-531700-000	OTHER EXPENSES	500.00	0.00	0.00	500.00	100
7450 CODE ENFORCEMENT		46,727.00	0.00	0.00	46,727.00	100
7450 CODE ENFORCEMENT		46,727.00	0.00	0.00	46,727.00	100
14 CODE ENFORCEMENT		50,621.00	0.00	0.00	50,621.00	100

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AGRICULT. RESOURCES						
AGRIC. RESOURCES						
AGRIC. RESOURCES						
100-17-7130-511128-000	AGRIC. RES SALARIES	43,016.00	0.00	0.00	43,016.00	100
100-17-7130-511132-000	SALARY-4H AGENT	23,080.00	0.00	0.00	23,080.00	100
100-17-7130-512200-000	FICA & MEDICARE CONTR.	5,056.00	0.00	0.00	5,056.00	100
100-17-7130-512400-000	RETIREMENT CONTRIBUTIONS	13,814.00	0.00	0.00	13,814.00	100
100-17-7130-522299-000	REP & MAINT-VEHICLES	1,635.00	0.00	0.00	1,635.00	100
100-17-7130-523200-000	TELEPHONE	3,660.00	0.00	0.00	3,660.00	100
100-17-7130-523500-000	TRAVEL	9,370.00	0.00	0.00	9,370.00	100
100-17-7130-531110-000	SUPPLIES-OFFICE	2,000.00	0.00	0.00	2,000.00	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	6,000.00	0.00	0.00	6,000.00	100
7130 AGRIC. RESOURCES		108,156.00	0.00	0.00	108,156.00	100
7130 AGRIC. RESOURCES		108,156.00	0.00	0.00	108,156.00	100
17 AGRICULT. RESOURCES		108,156.00	0.00	0.00	108,156.00	100

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CURRENT PERIOD: 07/01/2018 TO 07/01/2018

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
	13,166,290.00	-1,059.70	-1,059.70	13,167,349.70	100

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Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2018 TO 07/01/2018

IDEAL REMAINING PERCENT: 92 %

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	45,000.00	0.00	0.00	45,000.00	100
100-00-0000-113603-000	JET FUEL	10,000.00	0.00	0.00	10,000.00	100
100-00-0000-134202-000	CELLULAR POWER FUNDS	15,000.00	0.00	0.00	15,000.00	100
100-00-0000-311120-000	TIMBER TAX	50,000.00	0.00	0.00	50,000.00	100
100-00-0000-311200-000	PROPERTY TAXES-PRIOR YR	350,000.00	0.00	0.00	350,000.00	100
100-00-0000-311300-000	PROPERTY TX (REAL/PERS)	4,025,000.00	0.00	0.00	4,025,000.00	100
100-00-0000-311310-000	MOTOR VEHICLE TAX	300,000.00	0.00	0.00	300,000.00	100
100-00-0000-311315-000	MV TITLE AV TAX FEE	400,000.00	0.00	0.00	400,000.00	100
100-00-0000-311320-000	MOBILE HOME TAX	40,000.00	0.00	0.00	40,000.00	100
100-00-0000-311340-000	INTANGIBLE TAX-RECORDING	20,000.00	0.00	0.00	20,000.00	100
100-00-0000-311390-000	RAILROAD EQUIPMENT TAX	35,000.00	0.00	0.00	35,000.00	100
100-00-0000-311600-000	REAL ESTATE TRANSFER TAX	12,000.00	0.00	0.00	12,000.00	100
100-00-0000-313100-000	SALES TAX	665,000.00	0.00	0.00	665,000.00	100
100-00-0000-314200-000	ALCOHOLIC BEV. TAXES	45,000.00	0.00	0.00	45,000.00	100
100-00-0000-314500-000	ENERGY EXCISE TAX	450,000.00	0.00	0.00	450,000.00	100
100-00-0000-316100-000	BUSINESS LICENSE TAX	4,000.00	0.00	0.00	4,000.00	100
100-00-0000-316200-000	INSURANCE PREMIUM TAX	306,400.00	0.00	0.00	306,400.00	100
100-00-0000-321100-000	ALCOHOLIC BEV. LICENSE	8,500.00	0.00	0.00	8,500.00	100
100-00-0000-334110-000	LMIG	551,000.00	0.00	0.00	551,000.00	100
100-00-0000-334310-000	FLPA	500,000.00	0.00	0.00	500,000.00	100
100-00-0000-341100-000	SUPERIOR & STATE CRT FEES	175,000.00	0.00	0.00	175,000.00	100
100-00-0000-341121-000	PROBATION SUPERVISION FEES	9,000.00	0.00	0.00	9,000.00	100
100-00-0000-341390-000	CODE ENFORCEMENT FEES	12,000.00	0.00	0.00	12,000.00	100
100-00-0000-341940-000	TAX COLLECTION FEES	200,000.00	0.00	0.00	200,000.00	100
100-00-0000-342900-000	JUVENILE SERVICES	1,710.00	0.00	0.00	1,710.00	100
100-00-0000-344160-000	SOLID WASTE TIPPING FEES	65,000.00	0.00	0.00	65,000.00	100
100-00-0000-345310-000	AIRPORT HANGAR & TIEDOWN FEES	8,600.00	0.00	0.00	8,600.00	100
100-00-0000-351150-000	PROBATE & MAGISTRATE CRT FEES	70,000.00	0.00	0.00	70,000.00	100
100-00-0000-351400-000	DRUG ABUSE TREAT & ED FEES	15,000.00	0.00	0.00	15,000.00	100
100-00-0000-361000-000	INTEREST	40,000.00	0.00	0.00	40,000.00	100
100-00-0000-361003-000	INTEREST-JAIL FUND	350.00	0.00	0.00	350.00	100
100-00-0000-381000-000	RENT	15,000.00	0.00	0.00	15,000.00	100
100-00-0000-389000-000	OTHER INCOME & RECEIPTS	110,000.00	0.00	0.00	110,000.00	100
100-00-0000-389001-000	JAIL CONSTRUCT/STAFF FEES	15,000.00	0.00	0.00	15,000.00	100
100-00-0000-389003-000	SALES TAX COLLECTION COMMISSION	2,500.00	0.00	0.00	2,500.00	100
100-00-0000-392100-000	SURPLUS SALE	25,000.00	0.00	0.00	25,000.00	100
215-00-0000-342500-000	PHONE SURCHARGES	180,000.00	0.00	0.00	180,000.00	100

FY 2018-2019

Early County Board of Commissioners
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CURRENT PERIOD: 07/01/2018 TO 07/01/2018

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
215-00-0000-361000-000	INTEREST	1,600.00	0.00	0.00	1,600.00	100
215-00-0000-391200-000	GENERAL FUND TRANSFER	100,675.00	0.00	0.00	100,675.00	100
215-00-0000-391201-000	CONTRACT DEPSOITS	290,400.00	0.00	0.00	290,400.00	100
250-00-0000-331350-000	CDBG	454,275.00	0.00	0.00	454,275.00	100
300-00-0000-361000-000	INTEREST	5,000.00	0.00	0.00	5,000.00	100
320-00-0000-313100-000	SPLOST (DOR) 2018	1,082,235.00	0.00	0.00	1,082,235.00	100
320-00-0000-361000-000	INTEREST EARNED	6,000.00	0.00	0.00	6,000.00	100
326-00-0000-313100-000	T-SPLOST (DOR)	541,118.00	0.00	0.00	541,118.00	100
326-00-0000-361001-000	INTEREST EARNED	3,000.00	0.00	0.00	3,000.00	100
0000 NON-SPECIFIED FUNCTION		11,260,363.00	0.00	0.00	11,260,363.00	100
0000 NON-SPECIFIED FUNCTION		11,260,363.00	0.00	0.00	11,260,363.00	100
00		11,260,363.00	0.00	0.00	11,260,363.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2018 TO 07/01/2018

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	REMAINING PCT
EMERG MGT, RESCUE, FIRE					
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
100-12-3920-361001-000 INTEREST-EMERGENCY MGMT	2,400.00	0.00	0.00	2,400.00	100
100-12-3920-389005-000 EMERGENCY MANAGEMENT	100,000.00	0.00	0.00	100,000.00	100
3920 EMERGENCY MANAGEMENT	102,400.00	0.00	0.00	102,400.00	100
3920 EMERGENCY MANAGEMENT	102,400.00	0.00	0.00	102,400.00	100
12 EMERG MGT, RESCUE, FIRE	102,400.00	0.00	0.00	102,400.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2018 TO 07/01/2018

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
	11,362,763.00	0.00	0.00	11,362,763.00	100