FY 2020-2021

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2020 TO 07/01/2020

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	657,300.00	0.00	0.00	657,300.00	100
0000 NON-SPECIFIED FUNCTION	657,300.00	0.00	0.00	657,300.00	100
0000 NON-SPECIFIED FUNCTION	657,300.00	0.00	0.00	657,300.00	100
INS/BOND PREMIUMS					
INS/BOND PREMIUMS					
100-00-1555-523100-000 INSURE/BOND PREMIUMS	249,698.00	0.00	0.00	249,698.00	100
1555 INS/BOND PREMIUMS	249,698.00	0.00	0.00	249,698.00	100
1555 INS/BOND PREMIUMS	249,698.00	0.00	0.00	249,698.00	100
ACCG					
ACCG					
100-00-1595-571000-000 ACCG	2,272.00	0.00	0.00	2,272.00	100
1595 ACCG	2,272.00	0.00	0.00	2,272.00	100
1595 ACCG	2,272.00	0.00	0.00	2,272.00	100
E911					
E911					
100-00-3800-572000-000 E911 TRANSFER	82,720.00	0.00	0.00	82,720.00	100
3800 E911	82,720.00	0.00	0.00	82,720.00	100
3800 E911	82,720.00	0.00	0.00	82,720.00	100
PUBLIC WORKS					
PUBLIC WORKS					
100-00-4200-541400-000 LMIG PROJECTS	582,491.00	0.00	0.00	582,491.00	100
4200 PUBLIC WORKS	582,491.00	0.00	0.00	582,491.00	100
4200 PUBLIC WORKS	582,491.00	0.00	0.00	582,491.00	100
SOLID WASTE COLLECTION					
SOLID WASTE COLLECTION					
100-00-4520-571000-000 SOLID WASTE MNGT	332,300.00	0.00	0.00	332,300.00	100
4520 SOLID WASTE COLLECTION	332,300.00	0.00	0.00	332,300.00	100
4520 SOLID WASTE COLLECTION	332,300.00	0.00	0.00	332,300.00	100
INTERGOV'TL PYMTS. SPLOST					
INTERGOV'TL PYMTS. SPLOST					
300-00-4960-542501-000 LIBRARY	24,786.00	0.00	0.00	24,786.00	100
320-00-4960-542100-000 MACHINERY PURCH/RENTAL	357,000.00	0.00	0.00	357,000.00	100
320-00-4960-542110-000 RURAL FIRE	125,000.00	0.00	0.00	125,000.00	100
320-00-4960-542500-000 PUBLIC BUILDINGS	134,223.00	0.00	0.00	134,223.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2020 TO 07/01/2020

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
320-00-4960-571001-000 TELECOMMUNICATION INFRASTRUCTURE	47,280.00	0.00	0.00	47,280.00	100
320-00-4960-571010-000 CITY OF DAMASCUS	21,076.00	0.00	0.00	21,076.00	100
320-00-4960-571020-000 CITY OF JAKIN	12,926.00	0.00	0.00	12,926.00	100
320-00-4960-571030-000 CITY OF BLAKELY	421,651.00	0.00	0.00	421,651.00	100
320-00-4960-571040-000 CITY OF ARLINGTON	33,299.00	0.00	0.00	33,299.00	100
326-00-4960-571010-000 CITY OF DAMASCUS	18,000.00	0.00	0.00	18,000.00	100
326-00-4960-571020-000 CITY OF JAKIN	11,040.00	0.00	0.00	11,040.00	100
326-00-4960-571030-000 CITY OF BLAKELY	360,120.00	0.00	0.00	360,120.00	100
326-00-4960-571040-000 CITY OF ARLINGTON	28,440.00	0.00	0.00	28,440.00	100
326-00-4960-572000-000 TRANSPORTATION	2,386,145.00	0.00	0.00	2,386,145.00	100
326-00-4960-581100-000 BOND PRINCIPAL & INTEREST	622,231.00	0.00	0.00	622,231.00	100
4960 INTERGOV'TL PYMTS. SPLOST	4,603,217.00	0.00	0.00	4,603,217.00	100
4960 INTERGOV'TL PYMTS. SPLOST	4,603,217.00	0.00	0.00	4,603,217.00	100
HEALTH CTR. & GEN. CLINIC					
HEALTH CTR. & GEN. CLINIC					
100-00-5170-571000-000 MENTAL HEALTH PROG	30,000.00	0.00	0.00	30,000.00	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	173,445.00	0.00	0.00	173,445.00	100
5170 HEALTH CTR. & GEN. CLINIC	173,445.00	0.00	0.00	173,445.00	100
INDIGENT MEDICAL CARE					
INDIGENT MEDICAL CARE					
100-00-5190-572000-000 HOSPITAL	895,000.00	0.00	0.00	895,000.00	100
5190 INDIGENT MEDICAL CARE	895,000.00	0.00	0.00	895,000.00	100
5190 INDIGENT MEDICAL CARE	895,000.00	0.00	0.00	895,000.00	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
RECREATION ADMIN					
RECREATION ADMIN					
100-00-6110-572000-000 RECREATION PROGRAM	117,500.00	0.00	0.00	117,500.00	100
6110 RECREATION ADMIN	117,500.00	0.00	0.00	117,500.00	100
6110 RECREATION ADMIN	117,500.00	0.00	0.00	117,500.00	100
ENERGY EXCISE TAX					
ENERGY EXCISE TAX					
100-00-6140-572000-000 ENERGY EXC TX-CITIES	86,000.00	0.00	0.00	86,000.00	100
100-00-6140-572110-000 CONSULTANT FEE	5,000.00	0.00	0.00	5,000.00	100

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
6140 ENERGY EXCISE TAX	91,000.00	0.00	0.00	91,000.00	100
6140 ENERGY EXCISE TAX	91,000.00	0.00	0.00	91,000.00	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	50,000.00	0.00	0.00	50,000.00	100
7510 ECON. DEV. & ASST. ADMIN	50,000.00	0.00	0.00	50,000.00	100
7510 ECON. DEV. & ASST. ADMIN	50,000.00	0.00	0.00	50,000.00	100
ECONOMIC DEVELOPMENT					
ECONOMIC DEVELOPMENT					
100-00-7520-572000-000 SOUTHWEST GA RC	5,775.00	0.00	0.00	5,775.00	100
7520 ECONOMIC DEVELOPMENT	5,775.00	0.00	0.00	5,775.00	100
7520 ECONOMIC DEVELOPMENT	5,775.00	0.00	0.00	5,775.00	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
OTHER FINANCING USES					
OTHER FINANCING USES					
100-00-9000-579000-000 CONTINGENCY	388,787.00	0.00	0.00	388,787.00	100

Early County Board of Commissioners
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
9000 OTHER FINANCING USES	388,787.00	0.00	0.00	388,787.00	100
9000 OTHER FINANCING USES	388,787.00	0.00	0.00	388,787.00	100
00	8,299,991.00	0.00	0.00	8,299,991.00	100

IDEAL REMAINING PERCENT: 92 %

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	20,664.00	0.00	0.00	20,664.00	100
100-01-1110-512200-000	FICA & MEDICARE CONTR.	1,493.00	0.00	0.00	1,493.00	100
100-01-1110-523300-000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	100
100-01-1110-523500-000	TRAVEL	7,500.00	0.00	0.00	7,500.00	100
100-01-1110-523600-000	DUES & SUBSCRIPTIONS	900.00	0.00	0.00	900.00	100
100-01-1110-531110-000	SUPPLIES-OFFICE	30.00	0.00	0.00	30.00	100
100-01-1110-531700-000	OTHER EXPENSES	2,943.00	0.00	0.00	2,943.00	100
1110 BOARD OF COMMISSIONERS		35,530.00	0.00	0.00	35,530.00	100
1110 BOARD OF COMMISSIONERS		35,530.00	0.00	0.00	35,530.00	100
COUNTY ADMINISTRATOR						
COUNTY ADMINISTRATOR						
100-01-1320-511101-000	ADMINISTRATION SALARIES	201,315.00	0.00	0.00	201,315.00	100
100-01-1320-511300-000	OVERTIME	5,608.00	0.00	0.00	5,608.00	100
100-01-1320-512200-000	FICA & MEDICARE CONTR.	12,450.00	0.00	0.00	12,450.00	100
100-01-1320-522299-000	REP & MAINT-VEHICLES	1,423.00	0.00	0.00	1,423.00	100
100-01-1320-523200-000	TELEPHONE	5,000.00	0.00	0.00	5,000.00	100
100-01-1320-523500-000	TRAVEL	3,000.00	0.00	0.00	3,000.00	100
100-01-1320-523600-000	DUES & SUBSCRIPTIONS	265.00	0.00	0.00	265.00	100
100-01-1320-531110-000	SUPPLIES-OFFICE	2,000.00	0.00	0.00	2,000.00	100
100-01-1320-531270-000	FUEL	1,544.00	0.00	0.00	1,544.00	100
100-01-1320-531700-000	OTHER EXPENSES	951.00	0.00	0.00	951.00	100
1320 COUNTY ADMINISTRATOR		233,556.00	0.00	0.00	233,556.00	100
1320 COUNTY ADMINISTRATOR		233,556.00	0.00	0.00	233,556.00	100
OTHER ADMIN EXPENSES						
OTHER ADMIN EXPENSES						
100-01-1500-334111-000	STATE GRANT EXPENSE	4,458.00	0.00	0.00	4,458.00	100
100-01-1500-334112-000	NON EXEMPT STATE TAX	5,000.00	0.00	0.00	5,000.00	100
100-01-1500-521200-000	LEGAL & PROFESSIONAL	55,000.00	0.00	0.00	55,000.00	100
100-01-1500-523210-000	POSTAGE	15,000.00	0.00	0.00	15,000.00	100
100-01-1500-531120-000	MICRO, PRINT, CHECKS, ETC.	625.00	0.00	0.00	625.00	100
100-01-1500-531600-000	FAX MACHINE	3,300.00	0.00	0.00	3,300.00	100
100-01-1500-531700-000	OTHER EXPENSES	10,000.00	0.00	0.00	10,000.00	100
100-01-1500-542500-000	COPYING MACHINES	23,000.00	0.00	0.00	23,000.00	100
1500 OTHER ADMIN EXPENSES		116,383.00	0.00	0.00	116,383.00	100
1500 OTHER ADMIN EXPENSES		116,383.00	0.00	0.00	116,383.00	100
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
100-01-1540-511100-000	LONGEVITY PAY	34,000.00	0.00	0.00	34,000.00	100
100-01-1540-512100-000	EMPLOYEE INSURANCE	862,224.00	0.00	0.00	862,224.00	100
100-01-1540-512200-000	FICA & MEDI LONGEVITY	2,600.00	0.00	0.00	2,600.00	100
100-01-1540-512901-000	EMPLOYEE ASSIST PROGRAM	2,700.00	0.00	0.00	2,700.00	100
1540 EMPLOYEE BENEFITS		901,524.00	0.00	0.00	901,524.00	100
1540 EMPLOYEE BENEFITS		901,524.00	0.00	0.00	901,524.00	100
COURT ADMINISTRATION						
COURT ADMINISTRATION						
100-01-2100-531700-000	OTHER EXPENSES	1,000.00	0.00	0.00	1,000.00	100
2100 COURT ADMINISTRATION		1,000.00	0.00	0.00	1,000.00	100
2100 COURT ADMINISTRATION		1,000.00	0.00	0.00	1,000.00	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	23,000.00	0.00	0.00	23,000.00	100
100-01-2150-523610-000	JURORS	3,000.00	0.00	0.00	3,000.00	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	65,000.00	0.00	0.00	65,000.00	100
2150 SUPERIOR COURT		104,800.00	0.00	0.00	104,800.00	100
2150 SUPERIOR COURT		104,800.00	0.00	0.00	104,800.00	100
DISTRICT ATTORNEY						
DISTRICT ATTORNEY						
100-01-2200-521200-000	DISTRICT ATTORNEY	17,676.00	0.00	0.00	17,676.00	100
2200 DISTRICT ATTORNEY		17,676.00	0.00	0.00	17,676.00	100
2200 DISTRICT ATTORNEY		17,676.00	0.00	0.00	17,676.00	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	38,760.00	0.00	0.00	38,760.00	100
100-01-2300-512200-000	FICA & MEDICARE CONTR.	2,965.00	0.00	0.00	2,965.00	100
100-01-2300-521200-000	APPT'D ATTY-STATE	1,800.00	0.00	0.00	1,800.00	100
2300 STATE COURT		61,525.00	0.00	0.00	61,525.00	100
2300 STATE COURT		61,525.00	0.00	0.00	61,525.00	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	10,000.00	0.00	0.00	10,000.00	100

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2400 MAGISTRATE COURT		10,735.00	0.00	0.00	10,735.00	100
2400 MAGISTRATE COURT		10,735.00	0.00	0.00	10,735.00	100
JUVENILE COURT						
JUVENILE COURT						
100-01-2600-521200-000	APPT'D ATTY-JUVENILE	5,500.00	0.00	0.00	5,500.00	100
100-01-2600-521201-000	JUVENILE SERVICES	7,300.00	0.00	0.00	7,300.00	100
100-01-2600-521210-000	JUV JUDGE & COORDINATOR	10,500.00	0.00	0.00	10,500.00	100
2600 JUVENILE COURT		23,300.00	0.00	0.00	23,300.00	100
2600 JUVENILE COURT		23,300.00	0.00	0.00	23,300.00	100
CORONER						
CORONER						
100-01-3700-512200-000	FICA & MEDICARE CONTR.	950.00	0.00	0.00	950.00	100
100-01-3700-521300-000	CORONER	25,000.00	0.00	0.00	25,000.00	100
3700 CORONER		25,950.00	0.00	0.00	25,950.00	100
3700 CORONER		25,950.00	0.00	0.00	25,950.00	100
SOIL CONSERVATION SVC						
SOIL CONSERVATION SVC						
100-01-7110-511100-000	SOIL CONSER SRV	9,181.00	0.00	0.00	9,181.00	100
100-01-7110-512200-000	FICA & MEDICARE CONTR.	2,003.00	0.00	0.00	2,003.00	100
7110 SOIL CONSERVATION SVC		11,184.00	0.00	0.00	11,184.00	100
7110 SOIL CONSERVATION SVC		11,184.00	0.00	0.00	11,184.00	100
01 COMM OFFICE & CO. ADMIN		1,543,163.00	0.00	0.00	1,543,163.00	100

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BOARD OF ELECTIONS						
BOARD OF ELECTIONS						
BOARD OF ELECTIONS						
100-02-1400-511103-000	BOE SALARIES	65,996.00	0.00	0.00	65,996.00	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	11,628.00	0.00	0.00	11,628.00	100
100-02-1400-511300-000	OVERTIME	5,329.00	0.00	0.00	5,329.00	100
100-02-1400-512200-000	FICA & MEDICARE CONTR.	5,133.00	0.00	0.00	5,133.00	100
100-02-1400-522320-000	EQUIP PURCH/RENT	109.00	0.00	0.00	109.00	100
100-02-1400-523200-000	TELEPHONE	2,220.00	0.00	0.00	2,220.00	100
100-02-1400-523300-000	ADVERTISING	1,500.00	0.00	0.00	1,500.00	100
100-02-1400-523500-000	TRAVEL	2,050.00	0.00	0.00	2,050.00	100
100-02-1400-523600-000	DUES & SUBSCRIPTIONS	75.00	0.00	0.00	75.00	100
100-02-1400-531110-000	SUPPLIES-OFFICE	360.00	0.00	0.00	360.00	100
100-02-1400-531700-000	OTHER EXPENSES	27,000.00	0.00	0.00	27,000.00	100
1400 BOARD OF ELECTIONS		127,400.00	0.00	0.00	127,400.00	100
1400 BOARD OF ELECTIONS		127,400.00	0.00	0.00	127,400.00	100
02 BOARD OF ELECTIONS		127,400.00	0.00	0.00	127,400.00	100

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TAX COMMISSIONER'S OFFICE						
TAX COMMISSIONER						
TAX COMMISSIONER						
100-03-1545-511106-000	TAX COMMISSIONER OFC SALARIES	124,815.00	0.00	0.00	124,815.00	100
100-03-1545-512200-000	FICA & MEDICARE CONTR.	9,548.00	0.00	0.00	9,548.00	100
100-03-1545-523200-000	TELEPHONE	4,020.00	0.00	0.00	4,020.00	100
100-03-1545-523300-000	ADVERTISING	8,700.00	0.00	0.00	8,700.00	100
100-03-1545-523500-000	TRAVEL	4,500.00	0.00	0.00	4,500.00	100
100-03-1545-523600-000	DUES & SUBSCRIPTIONS	525.00	0.00	0.00	525.00	100
100-03-1545-531110-000	SUPPLIES-OFFICE	5,000.00	0.00	0.00	5,000.00	100
100-03-1545-531700-000	OTHER EXPENSES	34,324.00	0.00	0.00	34,324.00	100
100-03-1545-542500-000	EQUIP PURCH/RENTAL	1,600.00	0.00	0.00	1,600.00	100
1545 TAX COMMISSIONER		193,032.00	0.00	0.00	193,032.00	100
1545 TAX COMMISSIONER		193,032.00	0.00	0.00	193,032.00	100
03 TAX COMMISSIONER'S OFFICE		193,032.00	0.00	0.00	193,032.00	100

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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	124,967.00	0.00	0.00	124,967.00	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.	9,436.00	0.00	0.00	9,436.00	100
100-04-1550-522299-000	REP & MAINT-VEHICLES	500.00	0.00	0.00	500.00	100
100-04-1550-523200-000	TELEPHONE	4,440.00	0.00	0.00	4,440.00	100
100-04-1550-523300-000	ADVERTISING	300.00	0.00	0.00	300.00	100
100-04-1550-523500-000	TRAVEL	9,000.00	0.00	0.00	9,000.00	100
100-04-1550-523600-000	DUES & SUBSCRIPTIONS	3,740.00	0.00	0.00	3,740.00	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	1,200.00	0.00	0.00	1,200.00	100
1550 ASSESSMENT OFFICE		224,733.00	0.00	0.00	224,733.00	100
1550 ASSESSMENT OFFICE		224,733.00	0.00	0.00	224,733.00	100
04 ASSESSOR EVAL & EQUALIZER		224,733.00	0.00	0.00	224,733.00	100

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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	140,649.00	0.00	0.00	140,649.00	100
100-05-2180-511114-000	SALARIES-BOE	1,200.00	0.00	0.00	1,200.00	100
100-05-2180-512200-000	FICA & MEDICARE CONTR.	10,760.00	0.00	0.00	10,760.00	100
100-05-2180-523200-000	TELEPHONE	4,320.00	0.00	0.00	4,320.00	100
100-05-2180-523300-000	ADVERTISING	100.00	0.00	0.00	100.00	100
100-05-2180-523500-000	TRAVEL	1,927.00	0.00	0.00	1,927.00	100
100-05-2180-523600-000	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100
100-05-2180-531110-000	SUPPLIES-OFFICE	600.00	0.00	0.00	600.00	100
100-05-2180-531700-000	OTHER EXPENSES	8,890.00	0.00	0.00	8,890.00	100
2180 CLERK OF SUPERIOR COURT		168,646.00	0.00	0.00	168,646.00	100
2180 CLERK OF SUPERIOR COURT		168,646.00	0.00	0.00	168,646.00	100
05 SUPERIOR COURT CLERK		168,646.00	0.00	0.00	168,646.00	100

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PUBLIC BLDGS & PARKS						
GENERAL GOV'T BLDG						
GENERAL GOV'T BLDG						
100-06-1565-511119-000	BLDGS/PARKS SALARIES	76,420.00	0.00	0.00	76,420.00	100
100-06-1565-511300-000	OVERTIME	1,020.00	0.00	0.00	1,020.00	100
100-06-1565-512200-000	FICA & MEDICARE CONTR.	5,924.00	0.00	0.00	5,924.00	100
100-06-1565-512910-000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	100
100-06-1565-522200-000	REPAIRS & MAINT-OTHER	1,000.00	0.00	0.00	1,000.00	100
100-06-1565-522210-000	R & M COURTHOUSE	27,689.00	0.00	0.00	27,689.00	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	3,134.00	0.00	0.00	3,134.00	100
100-06-1565-522230-000	REP & MAINT AIRPORT	19,607.00	0.00	0.00	19,607.00	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	1,000.00	0.00	0.00	1,000.00	100
100-06-1565-522240-000	R & M ASSESSOR BLDG	250.00	0.00	0.00	250.00	100
100-06-1565-522250-000	REP & MAINT BOE	2,953.00	0.00	0.00	2,953.00	100
100-06-1565-522260-000	R & M AGRIC. EXT OFC	1,950.00	0.00	0.00	1,950.00	100
100-06-1565-522261-000	REP & MAINT ASPIRE	925.00	0.00	0.00	925.00	100
100-06-1565-522270-000	R & M CAMP HOUSE	200.00	0.00	0.00	200.00	100
100-06-1565-522280-000	R & M FIREHOUSES	800.00	0.00	0.00	800.00	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	153,000.00	0.00	0.00	153,000.00	100
100-06-1565-522296-000	REP & MAINT ADM. BLDG	1,419.00	0.00	0.00	1,419.00	100
100-06-1565-522299-000	REP & MAINT-VEHICLES	1,904.00	0.00	0.00	1,904.00	100
100-06-1565-523200-000	TELEPHONE	5,198.00	0.00	0.00	5,198.00	100
100-06-1565-523300-000	ADVERTISING	334.00	0.00	0.00	334.00	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	4,400.00	0.00	0.00	4,400.00	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	100.00	0.00	0.00	100.00	100
100-06-1565-531200-000	UTILITIES	181,000.00	0.00	0.00	181,000.00	100
100-06-1565-531240-000	HEATING FUEL	1,500.00	0.00	0.00	1,500.00	100
100-06-1565-531270-000	VEHICLE FUEL	4,500.00	0.00	0.00	4,500.00	100
100-06-1565-531270-001	AVIATION FUEL-AIRPORT	35,836.00	0.00	0.00	35,836.00	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	600.00	0.00	0.00	600.00	100
100-06-1565-531700-000	OTHER EXPENSES	3,500.00	0.00	0.00	3,500.00	100
1565 GENERAL GOV'T BLDG		553,913.00	0.00	0.00	553,913.00	100
1565 GENERAL GOV'T BLDG		553,913.00	0.00	0.00	553,913.00	100
06 PUBLIC BLDGS & PARKS		553,913.00	0.00	0.00	553,913.00	100

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SHERIFF/JAIL DEPT.						
SHERIFF DEPARTMENT						
SHERIFF DEPARTMENT						
100-07-3310-511101-000	SHERIFF DEPT. SALARIES	1,459,654.00	0.00	0.00	1,459,654.00	100
100-07-3310-511300-000	OVERTIME	75,000.00	0.00	0.00	75,000.00	100
100-07-3310-512200-000	FICA & MEDICARE CONT.	117,401.00	0.00	0.00	117,401.00	100
100-07-3310-512910-000	UNIFORMS	15,000.00	0.00	0.00	15,000.00	100
100-07-3310-522200-000	REPAIR/MAINT.-OTHER	23,500.00	0.00	0.00	23,500.00	100
100-07-3310-522236-000	MEDICAL CARE-PRISONERS	60,000.00	0.00	0.00	60,000.00	100
100-07-3310-522271-000	REPAIR & MAINT.-JAIL BLDG	30,000.00	0.00	0.00	30,000.00	100
100-07-3310-522299-000	R-& M VEHICLES	55,698.00	0.00	0.00	55,698.00	100
100-07-3310-523200-000	TELEPHONE	43,300.00	0.00	0.00	43,300.00	100
100-07-3310-523300-000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	100
100-07-3310-523500-000	TRAVEL	15,000.00	0.00	0.00	15,000.00	100
100-07-3310-523600-000	DUES & SUBSCRIPTIONS	3,577.00	0.00	0.00	3,577.00	100
100-07-3310-531100-000	SUPPLIES & MATERIALS	20,000.00	0.00	0.00	20,000.00	100
100-07-3310-531110-000	SUPPLIES-OFFICE	7,000.00	0.00	0.00	7,000.00	100
100-07-3310-531270-000	GAS	90,000.00	0.00	0.00	90,000.00	100
100-07-3310-531700-000	OTHER EXPENSE	41,303.00	0.00	0.00	41,303.00	100
100-07-3310-531711-000	INVESTIGATORS EXPENSE	7,500.00	0.00	0.00	7,500.00	100
100-07-3310-531715-000	MEALS FOR PRISONERS	52,000.00	0.00	0.00	52,000.00	100
100-07-3310-542300-000	EQUIP. PURCH/RENTAL	18,500.00	0.00	0.00	18,500.00	100
3310 SHERIFF DEPARTMENT		2,135,433.00	0.00	0.00	2,135,433.00	100
3310 SHERIFF DEPARTMENT		2,135,433.00	0.00	0.00	2,135,433.00	100
07 SHERIFF/JAIL DEPT.		2,135,433.00	0.00	0.00	2,135,433.00	100

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PROBATE COURT						
PROBATE COURT						
PROBATE COURT						
100-08-2450-511114-000	PROBATE CRT SALARIES	140,529.00	0.00	0.00	140,529.00	100
100-08-2450-512200-000	FICA & MEDICARE CONTR.	10,751.00	0.00	0.00	10,751.00	100
100-08-2450-523200-000	TELEPHONE	4,400.00	0.00	0.00	4,400.00	100
100-08-2450-523300-000	ADVERTISING	200.00	0.00	0.00	200.00	100
100-08-2450-523500-000	TRAVEL	5,000.00	0.00	0.00	5,000.00	100
100-08-2450-523600-000	DUES & SUBSCRIPTIONS	3,280.00	0.00	0.00	3,280.00	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	3,260.00	0.00	0.00	3,260.00	100
2450 PROBATE COURT		170,420.00	0.00	0.00	170,420.00	100
2450 PROBATE COURT		170,420.00	0.00	0.00	170,420.00	100
08 PROBATE COURT		170,420.00	0.00	0.00	170,420.00	100

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
EMERG MGT, RESCUE, FIRE						
RURAL FIRE ADMINISTRATION						
RURAL FIRE ADMINISTRATION						
100-12-3510-512110-000	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	20,000.00	0.00	0.00	20,000.00	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	16,100.00	0.00	0.00	16,100.00	100
100-12-3510-571000-000	RURAL FIRE AGREEMENT	207,750.00	0.00	0.00	207,750.00	100
3510 RURAL FIRE ADMINISTRATION		271,750.00	0.00	0.00	271,750.00	100
3510 RURAL FIRE ADMINISTRATION		271,750.00	0.00	0.00	271,750.00	100
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
100-12-3920-512100-000	EMA-SALARIES	127,742.00	0.00	0.00	127,742.00	100
100-12-3920-512200-000	FICA & MEDICARE CONTR.	10,040.00	0.00	0.00	10,040.00	100
100-12-3920-522200-000	REPAIRS & MAINTENANCE	37,400.00	0.00	0.00	37,400.00	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	38,947.00	0.00	0.00	38,947.00	100
100-12-3920-542100-000	MACHINERY PURCH/RENTAL	37,540.00	0.00	0.00	37,540.00	100
3920 EMERGENCY MANAGEMENT		263,194.00	0.00	0.00	263,194.00	100
3920 EMERGENCY MANAGEMENT		263,194.00	0.00	0.00	263,194.00	100
12 EMERG MGT, RESCUE, FIRE		534,944.00	0.00	0.00	534,944.00	100

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PUBLIC WORKS						
PUBLIC WORKS						
PUBLIC WORKS						
100-13-4200-511199-000	PUBLIC WORKS SALARIES	602,823.00	0.00	0.00	602,823.00	100
100-13-4200-511300-000	OVERTIME	11,694.00	0.00	0.00	11,694.00	100
100-13-4200-512200-000	FICA & MEDICARE CONTR.	46,575.00	0.00	0.00	46,575.00	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	12,000.00	0.00	0.00	12,000.00	100
100-13-4200-522298-000	REP & MAINT HEAVY EQUIP	125,957.00	0.00	0.00	125,957.00	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	6,634.00	0.00	0.00	6,634.00	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	6,000.00	0.00	0.00	6,000.00	100
100-13-4200-531270-000	FUEL	112,668.00	0.00	0.00	112,668.00	100
100-13-4200-531700-000	OTHER EXPENSES	8,046.00	0.00	0.00	8,046.00	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	12,033.00	0.00	0.00	12,033.00	100
4200 PUBLIC WORKS		1,231,180.00	0.00	0.00	1,231,180.00	100
4200 PUBLIC WORKS		1,231,180.00	0.00	0.00	1,231,180.00	100
SOLID WASTE COLLECTION						
SOLID WASTE COLLECTION						
100-13-4520-511100-000	SALARIES	92,138.00	0.00	0.00	92,138.00	100
100-13-4520-511300-000	OVERTIME	3,460.00	0.00	0.00	3,460.00	100
100-13-4520-512200-000	FICA & MEDICARE CONTR.	7,163.00	0.00	0.00	7,163.00	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
100-13-4520-531100-000	SUPPLIES & MATERIALS	16,534.00	0.00	0.00	16,534.00	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	25,332.00	0.00	0.00	25,332.00	100
4520 SOLID WASTE COLLECTION		193,042.00	0.00	0.00	193,042.00	100
4520 SOLID WASTE COLLECTION		193,042.00	0.00	0.00	193,042.00	100
13 PUBLIC WORKS		1,424,222.00	0.00	0.00	1,424,222.00	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
100-14-7410-531110-000	SUPPLIES-OFFICE	200.00	0.00	0.00	200.00	100
100-14-7410-531700-000	OTHER EXPENSES	500.00	0.00	0.00	500.00	100
7410 PLANNING & ZONING		4,094.00	0.00	0.00	4,094.00	100
7410 PLANNING & ZONING		4,094.00	0.00	0.00	4,094.00	100
CODE ENFORCEMENT						
CODE ENFORCEMENT						
100-14-7450-511125-000	CE OFFICER SALARY	37,042.00	0.00	0.00	37,042.00	100
100-14-7450-512200-000	FICA & MEDICARE CONTR.	2,834.00	0.00	0.00	2,834.00	100
100-14-7450-522299-000	R & M VEHICLES	500.00	0.00	0.00	500.00	100
100-14-7450-523200-000	TELEPHONE	1,212.00	0.00	0.00	1,212.00	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	445.00	0.00	0.00	445.00	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		48,733.00	0.00	0.00	48,733.00	100
7450 CODE ENFORCEMENT		48,733.00	0.00	0.00	48,733.00	100
14 CODE ENFORCEMENT		52,827.00	0.00	0.00	52,827.00	100

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AGRICULT. RESOURCES						
AGRIC. RESOURCES						
AGRIC. RESOURCES						
100-17-7130-511128-000	AGRIC. RES SALARIES	68,317.00	0.00	0.00	68,317.00	100
100-17-7130-512200-000	FICA & MEDICARE CONTR.	5,226.00	0.00	0.00	5,226.00	100
100-17-7130-512400-000	RETIREMENT CONTRIBUTIONS	13,021.00	0.00	0.00	13,021.00	100
100-17-7130-522299-000	REP & MAINT-VEHICLES	795.00	0.00	0.00	795.00	100
100-17-7130-523200-000	TELEPHONE	4,128.00	0.00	0.00	4,128.00	100
100-17-7130-523500-000	TRAVEL	8,500.00	0.00	0.00	8,500.00	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	5,400.00	0.00	0.00	5,400.00	100
7130 AGRIC. RESOURCES		107,912.00	0.00	0.00	107,912.00	100
7130 AGRIC. RESOURCES		107,912.00	0.00	0.00	107,912.00	100
17 AGRICULT. RESOURCES		107,912.00	0.00	0.00	107,912.00	100

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Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2020 TO 07/01/2020

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
	15,536,636.00	0.00	0.00	15,536,636.00	100

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Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2020 TO 07/01/2020

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	25,000.00	0.00	0.00	25,000.00	100
100-00-0000-113603-000	JET FUEL	15,000.00	0.00	0.00	15,000.00	100
100-00-0000-134201-000	FUND BALANCE	169,419.00	0.00	0.00	169,419.00	100
100-00-0000-134202-000	CELLULAR POWER FUNDS	5,000.00	0.00	0.00	5,000.00	100
100-00-0000-311120-000	TIMBER TAX	40,000.00	0.00	0.00	40,000.00	100
100-00-0000-311200-000	PROPERTY TAXES-PRIOR YR	600,000.00	0.00	0.00	600,000.00	100
100-00-0000-311300-000	PROPERTY TX (REAL/PERS)	4,100,000.00	0.00	0.00	4,100,000.00	100
100-00-0000-311310-000	MOTOR VEHICLE TAX	200,000.00	0.00	0.00	200,000.00	100
100-00-0000-311315-000	MV TITLE AV TAX FEE	500,000.00	0.00	0.00	500,000.00	100
100-00-0000-311320-000	MOBILE HOME TAX	45,000.00	0.00	0.00	45,000.00	100
100-00-0000-311340-000	INTANGIBLE TAX-RECORDING	55,000.00	0.00	0.00	55,000.00	100
100-00-0000-311390-000	RAILROAD EQUIPMENT TAX	45,000.00	0.00	0.00	45,000.00	100
100-00-0000-311600-000	REAL ESTATE TRANSFER TAX	15,000.00	0.00	0.00	15,000.00	100
100-00-0000-313100-000	SALES TAX	725,000.00	0.00	0.00	725,000.00	100
100-00-0000-314200-000	ALCOHOLIC BEV. TAXES	40,000.00	0.00	0.00	40,000.00	100
100-00-0000-314500-000	ENERGY EXCISE TAX	200,000.00	0.00	0.00	200,000.00	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	360,000.00	0.00	0.00	360,000.00	100
100-00-0000-321100-000	ALCOHOLIC BEV. LICENSE	7,250.00	0.00	0.00	7,250.00	100
100-00-0000-334110-000	LMIG	615,000.00	0.00	0.00	615,000.00	100
100-00-0000-334111-000	SPECIAL GRANTS	32,500.00	0.00	0.00	32,500.00	100
100-00-0000-334111-100	GRANTS-SHERIFF OFFICE	215,574.00	0.00	0.00	215,574.00	100
100-00-0000-334310-000	FLPA	475,000.00	0.00	0.00	475,000.00	100
100-00-0000-341100-000	SUPERIOR & STATE CRT FEES	177,350.00	0.00	0.00	177,350.00	100
100-00-0000-341121-000	PROBATION SUPERVISION FEES	8,000.00	0.00	0.00	8,000.00	100
100-00-0000-341390-000	CODE ENFORCEMENT FEES	14,000.00	0.00	0.00	14,000.00	100
100-00-0000-341940-000	TAX COLLECTION FEES	180,000.00	0.00	0.00	180,000.00	100
100-00-0000-342330-000	JAIL BOARD	4,000.00	0.00	0.00	4,000.00	100
100-00-0000-342900-000	JUVENILE SERVICES	500.00	0.00	0.00	500.00	100
100-00-0000-344160-000	SOLID WASTE TIPPING FEES	110,000.00	0.00	0.00	110,000.00	100
100-00-0000-345310-000	AIRPORT HANGAR & TIEDOWN FEES	10,000.00	0.00	0.00	10,000.00	100
100-00-0000-351100-000	FINES & FORFEITURES	10,000.00	0.00	0.00	10,000.00	100
100-00-0000-351150-000	PROBATE & MAGISTRATE CRT FEES	65,000.00	0.00	0.00	65,000.00	100
100-00-0000-351400-000	DRUG ABUSE TREAT & ED FEES	11,000.00	0.00	0.00	11,000.00	100
100-00-0000-361000-000	INTEREST	30,000.00	0.00	0.00	30,000.00	100
100-00-0000-361003-000	INTEREST-JAIL FUND	250.00	0.00	0.00	250.00	100
100-00-0000-381000-000	RENT	7,000.00	0.00	0.00	7,000.00	100
100-00-0000-389000-000	OTHER INCOME & RECEIPTS	1,028,960.00	0.00	0.00	1,028,960.00	100

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IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
100-00-0000-389001-000	JAIL CONSTRUCT/STAFF FEES	40,000.00	0.00	0.00	40,000.00	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	47,500.00	0.00	0.00	47,500.00	100
215-00-0000-342500-000	PHONE SURCHARGES	200,000.00	0.00	0.00	200,000.00	100
215-00-0000-361000-000	INTEREST	2,000.00	0.00	0.00	2,000.00	100
215-00-0000-391200-000	GENERAL FUND TRANSFER	82,720.00	0.00	0.00	82,720.00	100
215-00-0000-391201-000	CONTRACT DEPSOITS	290,400.00	0.00	0.00	290,400.00	100
300-00-0000-361000-000	INTEREST	150.00	0.00	0.00	150.00	100
320-00-0000-313100-000	SPLOST (DOR) 2018	1,405,034.00	0.00	0.00	1,405,034.00	100
320-00-0000-361000-000	INTEREST EARNED	2,500.00	0.00	0.00	2,500.00	100
326-00-0000-313100-000	T-SPLOST (DOR)	1,200,000.00	0.00	0.00	1,200,000.00	100
326-00-0000-361001-000	INTEREST EARNED	4,000.00	0.00	0.00	4,000.00	100
0000 NON-SPECIFIED FUNCTION		13,421,607.00	0.00	0.00	13,421,607.00	100
0000 NON-SPECIFIED FUNCTION		13,421,607.00	0.00	0.00	13,421,607.00	100
00		13,421,607.00	0.00	0.00	13,421,607.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
EMERG MGT, RESCUE, FIRE					
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
100-12-3920-361001-000 INTEREST-EMERGENCY MGMT	3,000.00	0.00	0.00	3,000.00	100
100-12-3920-389005-000 EMERGENCY MANAGEMENT	100,000.00	0.00	0.00	100,000.00	100
3920 EMERGENCY MANAGEMENT	103,000.00	0.00	0.00	103,000.00	100
3920 EMERGENCY MANAGEMENT	103,000.00	0.00	0.00	103,000.00	100
12 EMERG MGT, RESCUE, FIRE	103,000.00	0.00	0.00	103,000.00	100

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Early County Board of Commissioners
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IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
	13,524,607.00	0.00	0.00	13,524,607.00	100