FY 2021-2022

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

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	675,720.00	0.00	0.00	675,720.00	100
0000 NON-SPECIFIED FUNCTION	675,720.00	0.00	0.00	675,720.00	100
0000 NON-SPECIFIED FUNCTION	675,720.00	0.00	0.00	675,720.00	100
INS/BOND PREMIUMS					
INS/BOND PREMIUMS					
100-00-1555-523100-000 INSURE/BOND PREMIUMS	151,832.00	0.00	0.00	151,832.00	100
1555 INS/BOND PREMIUMS	151,832.00	0.00	0.00	151,832.00	100
1555 INS/BOND PREMIUMS	151,832.00	0.00	0.00	151,832.00	100
ACCG					
ACCG					
100-00-1595-571000-000 ACCG	2,304.00	0.00	0.00	2,304.00	100
1595 ACCG	2,304.00	0.00	0.00	2,304.00	100
1595 ACCG	2,304.00	0.00	0.00	2,304.00	100
E911					
E911					
100-00-3800-572000-000 E911 TRANSFER	84,610.00	0.00	0.00	84,610.00	100
3800 E911	84,610.00	0.00	0.00	84,610.00	100
3800 E911	84,610.00	0.00	0.00	84,610.00	100
EMERGENCY MANAGEMENT					
EMERGENCY MANAGEMENT					
100-00-3920-123302-000 EMA FUNDING	80,000.00	0.00	0.00	80,000.00	100
3920 EMERGENCY MANAGEMENT	80,000.00	0.00	0.00	80,000.00	100
3920 EMERGENCY MANAGEMENT	80,000.00	0.00	0.00	80,000.00	100
PUBLIC WORKS					
PUBLIC WORKS					
100-00-4200-541400-000 LMIG PROJECTS	777,873.00	0.00	0.00	777,873.00	100
4200 PUBLIC WORKS	777,873.00	0.00	0.00	777,873.00	100
4200 PUBLIC WORKS	777,873.00	0.00	0.00	777,873.00	100
SOLID WASTE COLLECTION					
SOLID WASTE COLLECTION					
100-00-4520-571000-000 SOLID WASTE MNGT	359,310.00	0.00	0.00	359,310.00	100
4520 SOLID WASTE COLLECTION	359,310.00	0.00	0.00	359,310.00	100
4520 SOLID WASTE COLLECTION	359,310.00	0.00	0.00	359,310.00	100
INTERGOVTL PYMTS. SPLOST					

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
INTERGOV'TL PYMTS. SPLOST					
320-00-4960-541200-000 PUBLIC WORKS CONSTRUCTION	52,332.00	0.00	0.00	52,332.00	100
320-00-4960-542100-000 MACHINERY PURCH/RENTAL	412,147.00	0.00	0.00	412,147.00	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	77,825.00	0.00	0.00	77,825.00	100
320-00-4960-571000-000 PUBLIC SAFETY	117,324.00	0.00	0.00	117,324.00	100
320-00-4960-571001-000 TELECOMMUNICATION INFRASTRUCTURE	50,277.00	0.00	0.00	50,277.00	100
320-00-4960-571010-000 CITY OF DAMASCUS	20,513.00	0.00	0.00	20,513.00	100
320-00-4960-571020-000 CITY OF JAKIN	12,581.00	0.00	0.00	12,581.00	100
320-00-4960-571030-000 CITY OF BLAKELY	410,393.00	0.00	0.00	410,393.00	100
320-00-4960-571040-000 CITY OF ARLINGTON	32,410.00	0.00	0.00	32,410.00	100
320-00-4960-584000-000 ADMINISTRATION	30,000.00	0.00	0.00	30,000.00	100
326-00-4960-571010-000 CITY OF DAMASCUS	19,068.00	0.00	0.00	19,068.00	100
326-00-4960-571020-000 CITY OF JAKIN	11,695.00	0.00	0.00	11,695.00	100
326-00-4960-571030-000 CITY OF BLAKELY	381,492.00	0.00	0.00	381,492.00	100
326-00-4960-571040-000 CITY OF ARLINGTON	30,128.00	0.00	0.00	30,128.00	100
326-00-4960-572000-000 TRANSPORTATION	670,571.00	0.00	0.00	670,571.00	100
326-00-4960-581100-000 BOND PRINCIPAL & INTEREST	632,113.00	0.00	0.00	632,113.00	100
4960 INTERGOV'TL PYMTS. SPLOST	3,085,869.00	0.00	0.00	3,085,869.00	100
4960 INTERGOV'TL PYMTS. SPLOST	3,085,869.00	0.00	0.00	3,085,869.00	100
HEALTH CTR. & GEN. CLINIC					
HEALTH CTR. & GEN. CLINIC					
100-00-5170-571000-000 MENTAL HEALTH PROG	26,000.00	0.00	0.00	26,000.00	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	169,445.00	0.00	0.00	169,445.00	100
5170 HEALTH CTR. & GEN. CLINIC	169,445.00	0.00	0.00	169,445.00	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
RECREATION ADMIN					
RECREATION ADMIN					

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
100-00-6110-572000-000 RECREATION PROGRAM	120,500.00	0.00	0.00	120,500.00	100
6110 RECREATION ADMIN	120,500.00	0.00	0.00	120,500.00	100
6110 RECREATION ADMIN	120,500.00	0.00	0.00	120,500.00	100
ENERGY EXCISE TAX					
ENERGY EXCISE TAX					
100-00-6140-572000-000 ENERGY EXC TX-CITIES	39,560.00	0.00	0.00	39,560.00	100
100-00-6140-572110-000 CONSULTANT FEE	5,000.00	0.00	0.00	5,000.00	100
6140 ENERGY EXCISE TAX	44,560.00	0.00	0.00	44,560.00	100
6140 ENERGY EXCISE TAX	44,560.00	0.00	0.00	44,560.00	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					

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
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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
00	6,384,284.00	0.00	0.00	6,384,284.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

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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	19,510.00	0.00	0.00	19,510.00	100
100-01-1110-512100-000	EMPLOYEE BENEFITS	16,272.00	0.00	0.00	16,272.00	100
100-01-1110-512200-000	FICA & MEDICARE CONTR.	1,493.00	0.00	0.00	1,493.00	100
100-01-1110-523200-000	TELEPHONE	144.00	0.00	0.00	144.00	100
100-01-1110-523300-000	ADVERTISING	2,500.00	0.00	0.00	2,500.00	100
100-01-1110-523500-000	TRAVEL	10,000.00	0.00	0.00	10,000.00	100
100-01-1110-523600-000	DUES & SUBSCRIPTIONS	795.00	0.00	0.00	795.00	100
100-01-1110-531110-000	SUPPLIES-OFFICE	150.00	0.00	0.00	150.00	100
100-01-1110-531700-000	OTHER EXPENSES	2,035.00	0.00	0.00	2,035.00	100
1110 BOARD OF COMMISSIONERS		52,899.00	0.00	0.00	52,899.00	100
1110 BOARD OF COMMISSIONERS		52,899.00	0.00	0.00	52,899.00	100
COUNTY ADMINISTRATOR						
COUNTY ADMINISTRATOR						
100-01-1320-511101-000	ADMINISTRATION SALARIES	174,715.00	0.00	0.00	174,715.00	100
100-01-1320-512100-000	EMPLOYEE BENEFITS	48,272.00	0.00	0.00	48,272.00	100
100-01-1320-512200-000	FICA & MEDICARE CONTR.	7,689.00	0.00	0.00	7,689.00	100
100-01-1320-522299-000	REP & MAINT-VEHICLES	1,000.00	0.00	0.00	1,000.00	100
100-01-1320-523200-000	TELEPHONE	4,130.00	0.00	0.00	4,130.00	100
100-01-1320-523500-000	TRAVEL	5,505.00	0.00	0.00	5,505.00	100
100-01-1320-523600-000	DUES & SUBSCRIPTIONS	1,165.00	0.00	0.00	1,165.00	100
100-01-1320-531110-000	SUPPLIES-OFFICE	2,400.00	0.00	0.00	2,400.00	100
100-01-1320-531270-000	FUEL	2,700.00	0.00	0.00	2,700.00	100
100-01-1320-531700-000	OTHER EXPENSES	76.00	0.00	0.00	76.00	100
1320 COUNTY ADMINISTRATOR		247,652.00	0.00	0.00	247,652.00	100
1320 COUNTY ADMINISTRATOR		247,652.00	0.00	0.00	247,652.00	100
AIRPORT						
AIRPORT						
100-01-1321-511101-000	AIRPORT SALARIES	29,702.00	0.00	0.00	29,702.00	100
100-01-1321-512100-000	EMPLOYEE BENEFITS	149.00	0.00	0.00	149.00	100
100-01-1321-512200-000	FICA & MEDI TAXES	2,272.00	0.00	0.00	2,272.00	100
100-01-1321-522200-000	REPAIR/MAINT-OTHER	1,500.00	0.00	0.00	1,500.00	100
100-01-1321-522230-000	REPAIN/MAINT-BLDG	2,800.00	0.00	0.00	2,800.00	100
100-01-1321-523200-000	TELEPHONE	4,343.00	0.00	0.00	4,343.00	100
100-01-1321-523300-000	ADVERTISING	100.00	0.00	0.00	100.00	100
100-01-1321-531100-000	SUPPLIES & MATERIALS	600.00	0.00	0.00	600.00	100
100-01-1321-531110-000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	100
100-01-1321-531270-000	FUEL	300.00	0.00	0.00	300.00	100
100-01-1321-531270-100	AVIATION FUEL	17,000.00	0.00	0.00	17,000.00	100
100-01-1321-531271-100	JET FUEL	21,000.00	0.00	0.00	21,000.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

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100-01-1321-531700-000	OTHER EXPENSE	1,200.00	0.00	0.00	1,200.00	100
100-01-1321-541420-000	CONTRACT R/W MAINT	6,518.00	0.00	0.00	6,518.00	100
1321 AIRPORT		87,784.00	0.00	0.00	87,784.00	100
1321 AIRPORT		87,784.00	0.00	0.00	87,784.00	100
OTHER ADMIN EXPENSES						
OTHER ADMIN EXPENSES						
100-01-1500-334112-000	NON EXEMPT STATE TAX	4,200.00	0.00	0.00	4,200.00	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	18,000.00	0.00	0.00	18,000.00	100
100-01-1500-531120-000	MICRO, PRINT, CHECKS, ETC.	800.00	0.00	0.00	800.00	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	13,500.00	0.00	0.00	13,500.00	100
100-01-1500-542500-000	COPYING MACHINES	25,200.00	0.00	0.00	25,200.00	100
1500 OTHER ADMIN EXPENSES		120,000.00	0.00	0.00	120,000.00	100
1500 OTHER ADMIN EXPENSES		120,000.00	0.00	0.00	120,000.00	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	12,500.00	0.00	0.00	12,500.00	100
100-01-2150-521300-000	COURT REPORTERS	20,700.00	0.00	0.00	20,700.00	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		103,000.00	0.00	0.00	103,000.00	100
2150 SUPERIOR COURT		103,000.00	0.00	0.00	103,000.00	100
DISTRICT ATTORNEY						
DISTRICT ATTORNEY						
100-01-2200-521200-000	DISTRICT ATTORNEY	16,520.00	0.00	0.00	16,520.00	100
2200 DISTRICT ATTORNEY		16,520.00	0.00	0.00	16,520.00	100
2200 DISTRICT ATTORNEY		16,520.00	0.00	0.00	16,520.00	100
STATE COURT						
STATE COURT						
100-01-2300-511116-000	STATE CRT SOLICITOR	18,000.00	0.00	0.00	18,000.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
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100-01-2300-511117-000	STATE COURT JUDGE	38,810.00	0.00	0.00	38,810.00	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		61,575.00	0.00	0.00	61,575.00	100
2300 STATE COURT		61,575.00	0.00	0.00	61,575.00	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	10,050.00	0.00	0.00	10,050.00	100
2400 MAGISTRATE COURT		10,785.00	0.00	0.00	10,785.00	100
2400 MAGISTRATE COURT		10,785.00	0.00	0.00	10,785.00	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
100-01-2600-521210-000	JUV JUDGE & COORDINATOR	10,000.00	0.00	0.00	10,000.00	100
2600 JUVENILE COURT		15,500.00	0.00	0.00	15,500.00	100
2600 JUVENILE COURT		15,500.00	0.00	0.00	15,500.00	100
CORONER						
CORONER						
100-01-3700-512200-000	FICA & MEDICARE CONTR.	952.00	0.00	0.00	952.00	100
100-01-3700-521300-000	CORONER	25,920.00	0.00	0.00	25,920.00	100
3700 CORONER		26,872.00	0.00	0.00	26,872.00	100
3700 CORONER		26,872.00	0.00	0.00	26,872.00	100
SOIL CONSERVATION SVC						
SOIL CONSERVATION SVC						
100-01-7110-511100-000	SOIL CONSER SRV	9,701.00	0.00	0.00	9,701.00	100
100-01-7110-512100-000	EMPLOYEE BENEFITS	16,549.00	0.00	0.00	16,549.00	100
100-01-7110-512200-000	FICA & MEDICARE CONTR.	2,043.00	0.00	0.00	2,043.00	100
7110 SOIL CONSERVATION SVC		28,293.00	0.00	0.00	28,293.00	100
7110 SOIL CONSERVATION SVC		28,293.00	0.00	0.00	28,293.00	100
01 COMM OFFICE & CO. ADMIN		771,880.00	0.00	0.00	771,880.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

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BOARD OF ELECTIONS						
BOARD OF ELECTIONS						
BOARD OF ELECTIONS						
100-02-1400-511103-000	BOE SALARIES	109,431.00	0.00	0.00	109,431.00	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	11,520.00	0.00	0.00	11,520.00	100
100-02-1400-512100-000	EMPLOYEE BENEFITS	3,356.00	0.00	0.00	3,356.00	100
100-02-1400-512200-000	FICA & MEDICARE CONTR.	8,830.00	0.00	0.00	8,830.00	100
100-02-1400-522320-000	EQUIP PURCH/RENT	1,200.00	0.00	0.00	1,200.00	100
100-02-1400-523200-000	TELEPHONE	2,280.00	0.00	0.00	2,280.00	100
100-02-1400-523300-000	ADVERTISING	1,500.00	0.00	0.00	1,500.00	100
100-02-1400-523500-000	TRAVEL	3,710.00	0.00	0.00	3,710.00	100
100-02-1400-523600-000	DUES & SUBSCRIPTIONS	75.00	0.00	0.00	75.00	100
100-02-1400-531110-000	SUPPLIES-OFFICE	400.00	0.00	0.00	400.00	100
100-02-1400-531700-000	OTHER EXPENSES	27,000.00	0.00	0.00	27,000.00	100
1400 BOARD OF ELECTIONS		175,302.00	0.00	0.00	175,302.00	100
1400 BOARD OF ELECTIONS		175,302.00	0.00	0.00	175,302.00	100
02 BOARD OF ELECTIONS		175,302.00	0.00	0.00	175,302.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
TAX COMMISSIONER'S OFFICE						
TAX COMMISSIONER						
TAX COMMISSIONER						
100-03-1545-511106-000	TAX COMMISSIONER OFC SALARIES	125,938.00	0.00	0.00	125,938.00	100
100-03-1545-512100-000	EMPLOYEE BENEFITS	29,631.00	0.00	0.00	29,631.00	100
100-03-1545-512200-000	FICA & MEDICARE CONTR.	9,634.00	0.00	0.00	9,634.00	100
100-03-1545-523200-000	TELEPHONE	5,339.00	0.00	0.00	5,339.00	100
100-03-1545-523300-000	ADVERTISING	6,000.00	0.00	0.00	6,000.00	100
100-03-1545-523500-000	TRAVEL	5,808.00	0.00	0.00	5,808.00	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	33,925.00	0.00	0.00	33,925.00	100
100-03-1545-542500-000	EQUIP PURCH/RENTAL	700.00	0.00	0.00	700.00	100
1545 TAX COMMISSIONER		222,500.00	0.00	0.00	222,500.00	100
1545 TAX COMMISSIONER		222,500.00	0.00	0.00	222,500.00	100
03 TAX COMMISSIONER'S OFFICE		222,500.00	0.00	0.00	222,500.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

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	120,653.00	0.00	0.00	120,653.00	100
100-04-1550-511133-000	SALARIES-BRD OF ASSESS	6,200.00	0.00	0.00	6,200.00	100
100-04-1550-512100-000	EMPLOYEE BENEFITS	51,337.00	0.00	0.00	51,337.00	100
100-04-1550-512200-000	FICA & MEDICARE CONTR.	9,735.00	0.00	0.00	9,735.00	100
100-04-1550-522299-000	REP & MAINT-VEHICLES	500.00	0.00	0.00	500.00	100
100-04-1550-523200-000	TELEPHONE	4,452.00	0.00	0.00	4,452.00	100
100-04-1550-523300-000	ADVERTISING	300.00	0.00	0.00	300.00	100
100-04-1550-523500-000	TRAVEL	9,675.00	0.00	0.00	9,675.00	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	850.00	0.00	0.00	850.00	100
100-04-1550-531700-000	OTHER EXPENSES	63,600.00	0.00	0.00	63,600.00	100
1550 ASSESSMENT OFFICE		271,792.00	0.00	0.00	271,792.00	100
1550 ASSESSMENT OFFICE		271,792.00	0.00	0.00	271,792.00	100
04 ASSESSOR EVAL & EQUALIZER		271,792.00	0.00	0.00	271,792.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

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	141,751.00	0.00	0.00	141,751.00	100
100-05-2180-511114-000	SALARIES-BOE	1,530.00	0.00	0.00	1,530.00	100
100-05-2180-512100-000	EMPLOYEE BENEFITS	47,806.00	0.00	0.00	47,806.00	100
100-05-2180-512200-000	FICA & MEDICARE CONTR.	10,893.00	0.00	0.00	10,893.00	100
100-05-2180-523200-000	TELEPHONE	3,320.00	0.00	0.00	3,320.00	100
100-05-2180-523500-000	TRAVEL	607.00	0.00	0.00	607.00	100
100-05-2180-523600-000	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	100
100-05-2180-531110-000	SUPPLIES-OFFICE	400.00	0.00	0.00	400.00	100
100-05-2180-531700-000	OTHER EXPENSES	8,890.00	0.00	0.00	8,890.00	100
2180 CLERK OF SUPERIOR COURT		215,397.00	0.00	0.00	215,397.00	100
2180 CLERK OF SUPERIOR COURT		215,397.00	0.00	0.00	215,397.00	100
05 SUPERIOR COURT CLERK		215,397.00	0.00	0.00	215,397.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

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	77,950.00	0.00	0.00	77,950.00	100
100-06-1565-511300-000	OVERTIME	1,020.00	0.00	0.00	1,020.00	100
100-06-1565-512100-000	EMPLOYEE BENEFITS	45,416.00	0.00	0.00	45,416.00	100
100-06-1565-512200-000	FICA & MEDICARE CONTR.	6,084.00	0.00	0.00	6,084.00	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	2,500.00	0.00	0.00	2,500.00	100
100-06-1565-522220-000	REP & MAINT LIBRARY	2,500.00	0.00	0.00	2,500.00	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	1,000.00	0.00	0.00	1,000.00	100
100-06-1565-522250-000	REP & MAINT BOE	850.00	0.00	0.00	850.00	100
100-06-1565-522260-000	R & M AGRIC. EXT OFC	3,500.00	0.00	0.00	3,500.00	100
100-06-1565-522261-000	REP & MAINT ASPIRE	500.00	0.00	0.00	500.00	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	3,000.00	0.00	0.00	3,000.00	100
100-06-1565-522296-000	REP & MAINT ADM. BLDG	2,000.00	0.00	0.00	2,000.00	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	342.00	0.00	0.00	342.00	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	4,400.00	0.00	0.00	4,400.00	100
100-06-1565-531100-000	SUPPLIES & MATERIALS	4,650.00	0.00	0.00	4,650.00	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
100-06-1565-531700-000	OTHER EXPENSES	3,150.00	0.00	0.00	3,150.00	100
1565 GENERAL GOV'T BLDG		380,481.00	0.00	0.00	380,481.00	100
1565 GENERAL GOV'T BLDG		380,481.00	0.00	0.00	380,481.00	100
06 PUBLIC BLDGS & PARKS		380,481.00	0.00	0.00	380,481.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

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	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
100-07-3310-512100-000	EMPLOYEE BENEFITS	879,430.00	0.00	0.00	879,430.00	100
100-07-3310-512200-000	FICA & MEDICARE CONT.	119,263.00	0.00	0.00	119,263.00	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	44,679.00	0.00	0.00	44,679.00	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	40,822.00	0.00	0.00	40,822.00	100
100-07-3310-531710-000	WRECKER FEES/PYMTS	29,860.00	0.00	0.00	29,860.00	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
3310 SHERIFF DEPARTMENT		3,016,585.00	0.00	0.00	3,016,585.00	100
3310 SHERIFF DEPARTMENT		3,016,585.00	0.00	0.00	3,016,585.00	100
07 SHERIFF/JAIL DEPT.		3,016,585.00	0.00	0.00	3,016,585.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
PROBATE COURT						
PROBATE COURT						
PROBATE COURT						
100-08-2450-511114-000	PROBATE CRT SALARIES	131,245.00	0.00	0.00	131,245.00	100
100-08-2450-512100-000	EMPLOYEE BENEFITS	47,470.00	0.00	0.00	47,470.00	100
100-08-2450-512200-000	FICA & MEDICARE CONTR.	10,077.00	0.00	0.00	10,077.00	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	2,990.00	0.00	0.00	2,990.00	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		205,922.00	0.00	0.00	205,922.00	100
2450 PROBATE COURT		205,922.00	0.00	0.00	205,922.00	100
08 PROBATE COURT		205,922.00	0.00	0.00	205,922.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

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						
100-12-3510-512100-000	EMPLOYEE BENEFITS	8,485.00	0.00	0.00	8,485.00	100
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	13,500.00	0.00	0.00	13,500.00	100
100-12-3510-522299-000	REP & MAINT-VEHICLES	17,000.00	0.00	0.00	17,000.00	100
100-12-3510-531270-000	FUEL	6,500.00	0.00	0.00	6,500.00	100
100-12-3510-531700-000	OTHER EXPENSES	16,500.00	0.00	0.00	16,500.00	100
100-12-3510-571000-000	RURAL FIRE AGREEMENT	197,962.00	0.00	0.00	197,962.00	100
3510 RURAL FIRE ADMINISTRATION		270,447.00	0.00	0.00	270,447.00	100
3510 RURAL FIRE ADMINISTRATION		270,447.00	0.00	0.00	270,447.00	100
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
100-12-3920-512100-000	EMA-SALARIES	130,683.00	0.00	0.00	130,683.00	100
100-12-3920-512110-000	EMPLOYEE BENEFITS	36,193.00	0.00	0.00	36,193.00	100
100-12-3920-512200-000	FICA & MEDICARE CONTR.	10,065.00	0.00	0.00	10,065.00	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	30,540.00	0.00	0.00	30,540.00	100
3920 EMERGENCY MANAGEMENT		295,353.00	0.00	0.00	295,353.00	100
3920 EMERGENCY MANAGEMENT		295,353.00	0.00	0.00	295,353.00	100
12 EMERG MGT, RESCUE, FIRE		565,800.00	0.00	0.00	565,800.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

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	602,823.00	0.00	0.00	602,823.00	100
100-13-4200-511300-000	OVERTIME	8,000.00	0.00	0.00	8,000.00	100
100-13-4200-512100-000	EMPLOYEE BENEFITS	284,728.00	0.00	0.00	284,728.00	100
100-13-4200-512200-000	FICA & MEDICARE CONTR.	46,116.00	0.00	0.00	46,116.00	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	12,600.00	0.00	0.00	12,600.00	100
100-13-4200-522298-000	REP & MAINT HEAVY EQUIP	105,000.00	0.00	0.00	105,000.00	100
100-13-4200-522299-000	REP & MAINT-VEHICLES	15,750.00	0.00	0.00	15,750.00	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	8,000.00	0.00	0.00	8,000.00	100
100-13-4200-531270-000	FUEL	87,500.00	0.00	0.00	87,500.00	100
100-13-4200-531700-000	OTHER EXPENSES	18,400.00	0.00	0.00	18,400.00	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	133,232.00	0.00	0.00	133,232.00	100
4200 PUBLIC WORKS		1,460,783.00	0.00	0.00	1,460,783.00	100
4200 PUBLIC WORKS		1,460,783.00	0.00	0.00	1,460,783.00	100
SOLID WASTE COLLECTION						
SOLID WASTE COLLECTION						
100-13-4520-511100-000	SALARIES	90,333.00	0.00	0.00	90,333.00	100
100-13-4520-511300-000	OVERTIME	2,500.00	0.00	0.00	2,500.00	100
100-13-4520-512100-000	EMPLOYEE BENEFITS	22,027.00	0.00	0.00	22,027.00	100
100-13-4520-512200-000	FICA & MEDICARE CONTR.	7,102.00	0.00	0.00	7,102.00	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	9,800.00	0.00	0.00	9,800.00	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	33,000.00	0.00	0.00	33,000.00	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		201,177.00	0.00	0.00	201,177.00	100
4520 SOLID WASTE COLLECTION		201,177.00	0.00	0.00	201,177.00	100
13 PUBLIC WORKS		1,661,960.00	0.00	0.00	1,661,960.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
CODE ENFORCEMENT						
PLANNING & ZONING						
PLANNING & ZONING						
100-14-7410-511100-000	SALARIES	3,060.00	0.00	0.00	3,060.00	100
100-14-7410-512100-000	EMPLOYEE BENEFITS	199.00	0.00	0.00	199.00	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		4,093.00	0.00	0.00	4,093.00	100
7410 PLANNING & ZONING		4,093.00	0.00	0.00	4,093.00	100
CODE ENFORCEMENT						
CODE ENFORCEMENT						
100-14-7450-511125-000	CE OFFICER SALARY	37,784.00	0.00	0.00	37,784.00	100
100-14-7450-512100-000	EMPLOYEE BENEFITS	17,381.00	0.00	0.00	17,381.00	100
100-14-7450-512200-000	FICA & MEDICARE CONTR.	2,918.00	0.00	0.00	2,918.00	100
100-14-7450-522299-000	R & M VEHICLES	500.00	0.00	0.00	500.00	100
100-14-7450-523200-000	TELEPHONE	1,368.00	0.00	0.00	1,368.00	100
100-14-7450-523300-000	ADVERTISING	400.00	0.00	0.00	400.00	100
100-14-7450-523500-000	TRAVEL	3,300.00	0.00	0.00	3,300.00	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		67,396.00	0.00	0.00	67,396.00	100
7450 CODE ENFORCEMENT		67,396.00	0.00	0.00	67,396.00	100
14 CODE ENFORCEMENT		71,489.00	0.00	0.00	71,489.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
AGRICULT. RESOURCES						
AGRIC. RESOURCES						
AGRIC. RESOURCES						
100-17-7130-511128-000	AGRIC. RES SALARIES	65,191.00	0.00	0.00	65,191.00	100
100-17-7130-512100-000	EMPLOYEE BENEFITS	1,813.00	0.00	0.00	1,813.00	100
100-17-7130-512200-000	FICA & MEDICARE CONTR.	4,987.00	0.00	0.00	4,987.00	100
100-17-7130-512400-000	RETIREMENT CONTRIBUTIONS	12,719.00	0.00	0.00	12,719.00	100
100-17-7130-522299-000	REP & MAINT-VEHICLES	1,825.00	0.00	0.00	1,825.00	100
100-17-7130-523200-000	TELEPHONE	4,128.00	0.00	0.00	4,128.00	100
100-17-7130-523500-000	TRAVEL	7,720.00	0.00	0.00	7,720.00	100
100-17-7130-531110-000	SUPPLIES-OFFICE	2,200.00	0.00	0.00	2,200.00	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	5,600.00	0.00	0.00	5,600.00	100
7130 AGRIC. RESOURCES		106,708.00	0.00	0.00	106,708.00	100
7130 AGRIC. RESOURCES		106,708.00	0.00	0.00	106,708.00	100
17 AGRICULT. RESOURCES		106,708.00	0.00	0.00	106,708.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	PCT
	14,050,100.00	0.00	0.00	14,050,100.00	100

FY 2021-2022

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
NON-SPECIFIED FUNCTION						
NON-SPECIFIED FUNCTION						
100-00-0000-134202-000	CELLULAR POWER FUNDS	5,000.00	0.00	0.00	5,000.00	100
100-00-0000-311120-000	TIMBER TAX	48,000.00	0.00	0.00	48,000.00	100
100-00-0000-311200-000	PROPERTY TAXES-PRIOR YR	300,000.00	0.00	0.00	300,000.00	100
100-00-0000-311300-000	PROPERTY TX (REAL/PERS)	4,305,216.00	0.00	0.00	4,305,216.00	100
100-00-0000-311301-000	PILOT PAYMENTS & ADM. FEE	62,875.00	0.00	0.00	62,875.00	100
100-00-0000-311310-000	MOTOR VEHICLE TAX	130,000.00	0.00	0.00	130,000.00	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	50,000.00	0.00	0.00	50,000.00	100
100-00-0000-311340-000	INTANGIBLE TAX-RECORDING	98,426.00	0.00	0.00	98,426.00	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	17,200.00	0.00	0.00	17,200.00	100
100-00-0000-313100-000	SALES TAX	746,000.00	0.00	0.00	746,000.00	100
100-00-0000-314200-000	ALCOHOLIC BEV. TAXES	44,000.00	0.00	0.00	44,000.00	100
100-00-0000-314500-000	ENERGY EXCISE TAX	118,000.00	0.00	0.00	118,000.00	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	377,000.00	0.00	0.00	377,000.00	100
100-00-0000-321100-000	ALCOHOLIC BEV. LICENSE	7,750.00	0.00	0.00	7,750.00	100
100-00-0000-334110-000	LMIG	777,873.00	0.00	0.00	777,873.00	100
100-00-0000-334111-000	SPECIAL GRANTS	15,000.00	0.00	0.00	15,000.00	100
100-00-0000-334112-000	AMERICAN RESCUE PLAN ACT	1,976,288.00	0.00	0.00	1,976,288.00	100
100-00-0000-334310-000	FLPA	513,479.00	0.00	0.00	513,479.00	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	18,000.00	0.00	0.00	18,000.00	100
100-00-0000-341940-000	TAX COLLECTION FEES	220,000.00	0.00	0.00	220,000.00	100
100-00-0000-342900-000	JUVENILE SERVICES	230.00	0.00	0.00	230.00	100
100-00-0000-344160-000	SOLID WASTE TIPPING FEES	70,000.00	0.00	0.00	70,000.00	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	70,000.00	0.00	0.00	70,000.00	100
100-00-0000-351400-000	DRUG ABUSE TREAT & ED FEES	8,200.00	0.00	0.00	8,200.00	100
100-00-0000-361000-000	INTEREST	15,000.00	0.00	0.00	15,000.00	100
100-00-0000-361003-000	INTEREST-JAIL FUND	150.00	0.00	0.00	150.00	100
100-00-0000-381000-000	RENT	9,500.00	0.00	0.00	9,500.00	100
100-00-0000-389000-000	OTHER INCOME & RECEIPTS	20,000.00	0.00	0.00	20,000.00	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	1,500.00	0.00	0.00	1,500.00	100
100-00-0000-392100-000	SURPLUS SALE	40,000.00	0.00	0.00	40,000.00	100

FY 2021-2022

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
215-00-0000-342500-000	PHONE SURCHARGES	201,200.00	0.00	0.00	201,200.00	100
215-00-0000-361000-000	INTEREST	1,100.00	0.00	0.00	1,100.00	100
215-00-0000-391200-000	GENERAL FUND TRANSFER	84,610.00	0.00	0.00	84,610.00	100
215-00-0000-391201-000	CONTRACT DEPSOITS	304,800.00	0.00	0.00	304,800.00	100
320-00-0000-313100-000	SPLOST (DOR) 2018	1,367,520.00	0.00	0.00	1,367,520.00	100
320-00-0000-361000-000	INTEREST EARNED	50.00	0.00	0.00	50.00	100
326-00-0000-313100-000	T-SPLOST (DOR)	1,271,217.00	0.00	0.00	1,271,217.00	100
326-00-0000-361001-000	INTEREST EARNED	8,390.00	0.00	0.00	8,390.00	100
0000 NON-SPECIFIED FUNCTION		14,062,924.00	0.00	0.00	14,062,924.00	100
0000 NON-SPECIFIED FUNCTION		14,062,924.00	0.00	0.00	14,062,924.00	100
00		14,062,924.00	0.00	0.00	14,062,924.00	100

FY 2021-2022

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
COMM OFFICE & CO. ADMIN						
AIRPORT						
AIRPORT						
100-01-1321-113602-000	AVIATION FUEL	21,063.00	0.00	0.00	21,063.00	100
100-01-1321-113603-000	JET FUEL	25,140.00	0.00	0.00	25,140.00	100
100-01-1321-334111-000	AIRPRORT SPECIAL GRANTS	13,000.00	0.00	0.00	13,000.00	100
100-01-1321-345310-000	AIRPORT HANGER & RENT	5,000.00	0.00	0.00	5,000.00	100
1321 AIRPORT		64,203.00	0.00	0.00	64,203.00	100
1321 AIRPORT		64,203.00	0.00	0.00	64,203.00	100
01 COMM OFFICE & CO. ADMIN		64,203.00	0.00	0.00	64,203.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	REMAINING PCT
BOARD OF ELECTIONS					
BOARD OF ELECTIONS					
BOARD OF ELECTIONS					
100-02-1400-531700-100 CITY/SCHOOL REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	100
1400 BOARD OF ELECTIONS	5,000.00	0.00	0.00	5,000.00	100
1400 BOARD OF ELECTIONS	5,000.00	0.00	0.00	5,000.00	100
02 BOARD OF ELECTIONS	5,000.00	0.00	0.00	5,000.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
SHERIFF/JAIL DEPT.					
SHERIFF DEPARTMENT					
SHERIFF DEPARTMENT					
100-07-3310-342330-000 JAIL BOARD	4,000.00	0.00	0.00	4,000.00	100
100-07-3310-531710-100 WRECKER FEE	29,860.00	0.00	0.00	29,860.00	100
3310 SHERIFF DEPARTMENT	33,860.00	0.00	0.00	33,860.00	100
3310 SHERIFF DEPARTMENT	33,860.00	0.00	0.00	33,860.00	100
07 SHERIFF/JAIL DEPT.	33,860.00	0.00	0.00	33,860.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

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						
100-12-3920-123302-000	TRANSFERS TO EM	80,000.00	0.00	0.00	80,000.00	100
100-12-3920-256250-000	CITY DEPOSIT	30,750.00	0.00	0.00	30,750.00	100
100-12-3920-361001-000	INTEREST-EMERGENCY MGMT	1,600.00	0.00	0.00	1,600.00	100
100-12-3920-389005-000	EMERGENCY MANAGEMENT	147,567.00	0.00	0.00	147,567.00	100
3920 EMERGENCY MANAGEMENT		259,917.00	0.00	0.00	259,917.00	100
3920 EMERGENCY MANAGEMENT		259,917.00	0.00	0.00	259,917.00	100
12 EMERG MGT, RESCUE, FIRE		259,917.00	0.00	0.00	259,917.00	100

FY 2021-2022

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	REMAINING PCT
PUBLIC WORKS					
PUBLIC WORKS					
PUBLIC WORKS					
100-13-4200-531710-100 CULVERT	26,000.00	0.00	0.00	26,000.00	100
4200 PUBLIC WORKS	26,000.00	0.00	0.00	26,000.00	100
4200 PUBLIC WORKS	26,000.00	0.00	0.00	26,000.00	100
13 PUBLIC WORKS	26,000.00	0.00	0.00	26,000.00	100

FY 2021-2022

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 07/01/2021 TO 07/01/2021

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	REMAINING BALANCE	PCT
	14,451,904.00	0.00	0.00	14,451,904.00	100