FY 2022-2023

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 01/01/2023 TO 01/31/2023

IDEAL REMAINING PERCENT: 42 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
NON-SPECIFIED FUNCTION							
NON-SPECIFIED FUNCTION							
100-00-0000-134202-000	CELLULAR POWER FUNDS	5,000.00	0.00	0.00	0.00	5,000.00	100
100-00-0000-311120-000	TIMBER TAX	60,000.00	0.00	0.00	0.00	60,000.00	100
100-00-0000-311200-000	PROPERTY TAXES-PRIOR YR	175,000.00	0.00	0.00	0.00	175,000.00	100
100-00-0000-311300-000	PROPERTY TX (REAL/PERS)	4,527,516.00	0.00	0.00	0.00	4,527,516.00	100
100-00-0000-311301-100	PILOT PYMTS & ADM	155,181.00	0.00	0.00	0.00	155,181.00	100
100-00-0000-311310-000	MOTOR VEHICLE TAX	145,153.00	0.00	0.00	0.00	145,153.00	100
100-00-0000-311315-000	MV TITLE AV TAX FEE	500,000.00	0.00	0.00	0.00	500,000.00	100
100-00-0000-311320-000	MOBILE HOME TAX	64,135.00	0.00	0.00	0.00	64,135.00	100
100-00-0000-311340-000	INTANGIBLE TAX-RECORDING	29,000.00	0.00	0.00	0.00	29,000.00	100
100-00-0000-311390-000	RAILROAD EQUIPMENT TAX	45,000.00	0.00	0.00	0.00	45,000.00	100
100-00-0000-311600-000	REAL ESTATE TRANSFER TAX	15,000.00	0.00	0.00	0.00	15,000.00	100
100-00-0000-313100-000	SALES TAX	776,105.00	0.00	0.00	0.00	776,105.00	100
100-00-0000-314200-000	ALCOHOLIC BEV. TAXES	40,000.00	0.00	3,169.95	0.00	36,830.05	92
100-00-0000-314500-000	ENERGY EXCISE TAX	400,000.00	0.00	36,949.82	0.00	363,050.18	91
100-00-0000-316100-000	BUSINESS LICENSE TAX	4,000.00	0.00	0.00	0.00	4,000.00	100
100-00-0000-316200-000	INSURANCE PREMIUM TAX	390,876.00	0.00	0.00	0.00	390,876.00	100
100-00-0000-321100-000	ALCOHOLIC BEV. LICENSE	8,000.00	0.00	0.00	0.00	8,000.00	100
100-00-0000-334100-000	USDA REVENUE	183,962.00	0.00	0.00	0.00	183,962.00	100
100-00-0000-334110-000	LMIG	588,151.00	0.00	0.00	0.00	588,151.00	100
100-00-0000-334111-000	SPECIAL GRANTS	0.00	0.00	22,194.00	0.00	-22,194.00	0
100-00-0000-334200-000	BROADBAND REVENUE	11,394,739.00	0.00	0.00	0.00	11,394,739.00	100
100-00-0000-334310-000	FLPA	373,827.00	0.00	0.00	0.00	373,827.00	100
100-00-0000-341100-000	SUPERIOR & STATE CRT FEES	155,000.00	0.00	0.00	0.00	155,000.00	100
100-00-0000-341121-000	PROBATION SUPERVISION FEES	4,000.00	0.00	150.00	0.00	3,850.00	96
100-00-0000-341390-000	CODE ENFORCEMENT FEES	13,000.00	0.00	0.00	0.00	13,000.00	100
100-00-0000-341940-000	TAX COLLECTION FEES	230,274.00	0.00	0.00	0.00	230,274.00	100
100-00-0000-342900-000	JUVENILE SERVICES	200.00	0.00	0.00	0.00	200.00	100
100-00-0000-344160-000	SOLID WASTE TIPPING FEES	95,000.00	0.00	0.00	0.00	95,000.00	100
100-00-0000-351100-000	FINES & FORFEITURES	120,000.00	0.00	0.00	0.00	120,000.00	100
100-00-0000-351150-000	PROBATE & MAGISTRATE CRT FEES	72,500.00	0.00	0.00	0.00	72,500.00	100
100-00-0000-351400-000	DRUG ABUSE TREAT & ED FEES	9,500.00	0.00	0.00	0.00	9,500.00	100
100-00-0000-361000-000	INTEREST	9,000.00	0.00	0.00	0.00	9,000.00	100
100-00-0000-361003-000	INTEREST-JAIL FUND	15.00	0.00	0.00	0.00	15.00	100
100-00-0000-381000-000	RENT	7,580.00	0.00	600.00	0.00	6,980.00	92
100-00-0000-389000-000	OTHER INCOME & RECEIPTS	45,000.00	0.00	0.00	0.00	45,000.00	100
100-00-0000-389001-000	JAIL CONSTRUCT/STAFF FEES	15,000.00	0.00	0.00	0.00	15,000.00	100
100-00-0000-389003-000	SALES TAX COLLECTION COMMISSION	1,500.00	0.00	0.00	0.00	1,500.00	100
215-00-0000-342500-000	PHONE SURCHARGES	197,000.00	0.00	0.00	0.00	197,000.00	100

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
215-00-0000-361000-000	INTEREST	715.00	0.00	0.00	0.00	715.00	100
215-00-0000-391200-000	GENERAL FUND TRANSFER	113,390.00	0.00	0.00	0.00	113,390.00	100
215-00-0000-391201-000	CONTRACT DEPSOITS	304,800.00	0.00	0.00	0.00	304,800.00	100
320-00-0000-313100-000	SPLOST (DOR) 2018	1,367,520.00	0.00	0.00	0.00	1,367,520.00	100
320-00-0000-361000-000	INTEREST EARNED	50.00	0.00	0.00	0.00	50.00	100
326-00-0000-313100-000	T-SPLOST (DOR)	1,271,217.00	0.00	0.00	0.00	1,271,217.00	100
326-00-0000-361001-000	INTEREST EARNED	8,390.00	0.00	0.00	0.00	8,390.00	100
0000 NON-SPECIFIED FUNCTION		23,921,296.00	0.00	63,063.77	0.00	23,858,232.23	100
0000 NON-SPECIFIED FUNCTION		23,921,296.00	0.00	63,063.77	0.00	23,858,232.23	100
ECON. DEV. & ASST. ADMIN							
ECON. DEV. & ASST. ADMIN							
100-00-7510-511199-100	REVENUE FROM CITY OF BLAKELY	45,000.00	0.00	0.00	0.00	45,000.00	100
100-00-7510-572100-200	DEV. AUTHORITY REIMB SALARY	25,000.00	0.00	0.00	0.00	25,000.00	100
7510 ECON. DEV. & ASST. ADMIN		70,000.00	0.00	0.00	0.00	70,000.00	100
7510 ECON. DEV. & ASST. ADMIN		70,000.00	0.00	0.00	0.00	70,000.00	100
00		23,991,296.00	0.00	63,063.77	0.00	23,928,232.23	100
COMM OFFICE & CO. ADMIN							
AIRPORT							
AIRPORT							
100-01-1321-113602-000	AVIATION FUEL	37,500.00	0.00	822.31	0.00	36,677.69	98
100-01-1321-113603-000	JET FUEL	43,750.00	0.00	3,189.26	0.00	40,560.74	93
100-01-1321-345310-000	AIRPORT HANGER & RENT	22,785.00	0.00	0.00	0.00	22,785.00	100
1321 AIRPORT		104,035.00	0.00	4,011.57	0.00	100,023.43	96
1321 AIRPORT		104,035.00	0.00	4,011.57	0.00	100,023.43	96
SUPERIOR COURT							
SUPERIOR COURT							
100-01-2150-521210-100	SUPERIOR CRT JUDGES REIMB	43,500.00	0.00	0.00	0.00	43,500.00	100
2150 SUPERIOR COURT		43,500.00	0.00	0.00	0.00	43,500.00	100
2150 SUPERIOR COURT		43,500.00	0.00	0.00	0.00	43,500.00	100
SOIL CONSERVATION SVC							
SOIL CONSERVATION SVC							
100-01-7110-511100-100	SOIL CONSV (GACD) REIMB	17,000.00	0.00	0.00	0.00	17,000.00	100
7110 SOIL CONSERVATION SVC		17,000.00	0.00	0.00	0.00	17,000.00	100
7110 SOIL CONSERVATION SVC		17,000.00	0.00	0.00	0.00	17,000.00	100
01 COMM OFFICE & CO. ADMIN		164,535.00	0.00	4,011.57	0.00	160,523.43	98
TAX COMMISSIONER'S OFFICE							

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 01/01/2023 TO 01/31/2023

IDEAL REMAINING PERCENT: 42 %

ACCOUNT	BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
TAX COMMISSIONER						
TAX COMMISSIONER						
100-03-1545-523300-100 ECNS AD PYMTS	5,000.00	0.00	0.00	0.00	5,000.00	100
1545 TAX COMMISSIONER	5,000.00	0.00	0.00	0.00	5,000.00	100
1545 TAX COMMISSIONER	5,000.00	0.00	0.00	0.00	5,000.00	100
03 TAX COMMISSIONER'S OFFICE	5,000.00	0.00	0.00	0.00	5,000.00	100
SHERIFF/JAIL DEPT.						
SHERIFF DEPARTMENT						
SHERIFF DEPARTMENT						
100-07-3310-342330-000 JAIL BOARD	6,000.00	0.00	0.00	0.00	6,000.00	100
100-07-3310-511101-100 SRO SALARY FROM BO EDUCATION	50,000.00	0.00	0.00	0.00	50,000.00	100
100-07-3310-531710-100 WRECKER FEE	10,000.00	0.00	0.00	0.00	10,000.00	100
3310 SHERIFF DEPARTMENT	66,000.00	0.00	0.00	0.00	66,000.00	100
3310 SHERIFF DEPARTMENT	66,000.00	0.00	0.00	0.00	66,000.00	100
07 SHERIFF/JAIL DEPT.	66,000.00	0.00	0.00	0.00	66,000.00	100
EMERG MGT, RESCUE, FIRE						
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
100-12-3920-123302-000 TRANSFERS TO EM	80,000.00	0.00	0.00	0.00	80,000.00	100
100-12-3920-256250-000 CITY DEPOSIT	30,750.00	0.00	0.00	0.00	30,750.00	100
100-12-3920-361001-000 INTEREST-EMERGENCY MGMT	1,600.00	0.00	0.00	0.00	1,600.00	100
100-12-3920-389005-000 EMERGENCY MANAGEMENT	147,567.00	0.00	0.00	0.00	147,567.00	100
3920 EMERGENCY MANAGEMENT	259,917.00	0.00	0.00	0.00	259,917.00	100
3920 EMERGENCY MANAGEMENT	259,917.00	0.00	0.00	0.00	259,917.00	100
12 EMERG MGT, RESCUE, FIRE	259,917.00	0.00	0.00	0.00	259,917.00	100
PUBLIC WORKS						
PUBLIC WORKS						
PUBLIC WORKS						
100-13-4200-531710-100 CULVERT	10,000.00	0.00	0.00	0.00	10,000.00	100
4200 PUBLIC WORKS	10,000.00	0.00	0.00	0.00	10,000.00	100
4200 PUBLIC WORKS	10,000.00	0.00	0.00	0.00	10,000.00	100
13 PUBLIC WORKS	10,000.00	0.00	0.00	0.00	10,000.00	100
	24,496,748.00	0.00	67,075.34	0.00	24,429,672.66	100

FY 2022-2023

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 01/01/2023 TO 01/31/2023

IDEAL REMAINING PERCENT: 42 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
NON-SPECIFIED FUNCTION						
NON-SPECIFIED FUNCTION						
100-00-0000-334112-000 AMERICAN RESCUE PLAN ACT	992,235.00	0.00	0.00	0.00	992,235.00	100
100-00-0000-334122-000 USDA EXPENSE	183,962.00	0.00	50,000.00	0.00	133,962.00	73
100-00-0000-334222-000 BROADBAND EXPENSE	11,394,739.00	0.00	0.00	0.00	11,394,739.00	100
100-00-0000-392100-000 SURPLUS SALE	10,000.00	0.00	-1,140.00	0.00	11,140.00	111
215-00-0000-512900-000 E911	733,881.00	0.00	0.00	0.00	733,881.00	100
0000 NON-SPECIFIED FUNCTION	13,314,817.00	0.00	48,860.00	0.00	13,265,957.00	100
0000 NON-SPECIFIED FUNCTION	13,314,817.00	0.00	48,860.00	0.00	13,265,957.00	100
INS/BOND PREMIUMS						
INS/BOND PREMIUMS						
100-00-1555-523100-000 INSURE/BOND PREMIUMS	197,730.00	0.00	0.00	0.00	197,730.00	100
1555 INS/BOND PREMIUMS	197,730.00	0.00	0.00	0.00	197,730.00	100
1555 INS/BOND PREMIUMS	197,730.00	0.00	0.00	0.00	197,730.00	100
ACCG						
ACCG						
100-00-1595-571000-000 ACCG	2,380.00	0.00	0.00	0.00	2,380.00	100
1595 ACCG	2,380.00	0.00	0.00	0.00	2,380.00	100
1595 ACCG	2,380.00	0.00	0.00	0.00	2,380.00	100
E911						
E911						
100-00-3800-572000-000 E911 TRANSFER	113,391.00	0.00	2,417.59	0.00	110,973.41	98
3800 E911	113,391.00	0.00	2,417.59	0.00	110,973.41	98
3800 E911	113,391.00	0.00	2,417.59	0.00	110,973.41	98
EMERGENCY MANAGEMENT						
EMERGENCY MANAGEMENT						
100-00-3920-123302-000 EMA FUNDING	80,000.00	0.00	0.00	0.00	80,000.00	100
3920 EMERGENCY MANAGEMENT	80,000.00	0.00	0.00	0.00	80,000.00	100
3920 EMERGENCY MANAGEMENT	80,000.00	0.00	0.00	0.00	80,000.00	100
PUBLIC WORKS						
PUBLIC WORKS						
100-00-4200-541400-000 LMIG PROJECTS	588,151.00	0.00	0.00	0.00	588,151.00	100
4200 PUBLIC WORKS	588,151.00	0.00	0.00	0.00	588,151.00	100
4200 PUBLIC WORKS	588,151.00	0.00	0.00	0.00	588,151.00	100
SOLID WASTE COLLECTION						
SOLID WASTE COLLECTION						
100-00-4520-571000-000 SOLID WASTE MNGT	378,102.00	0.00	0.00	0.00	378,102.00	100

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
4520 SOLID WASTE COLLECTION	378,102.00	0.00	0.00	0.00	378,102.00	100
4520 SOLID WASTE COLLECTION	378,102.00	0.00	0.00	0.00	378,102.00	100
INTERGOV'TL PYMTS. SPLOST						
INTERGOV'TL PYMTS. SPLOST						
320-00-4960-531700-000 Other Expense	17,850.00	0.00	0.00	0.00	17,850.00	100
320-00-4960-542100-000 MACHINERY PURCH/RENTAL	274,773.00	0.00	0.00	0.00	274,773.00	100
320-00-4960-542110-000 RURAL FIRE	30,000.00	0.00	0.00	0.00	30,000.00	100
320-00-4960-542500-000 PUBLIC BUILDINGS	41,987.00	0.00	0.00	0.00	41,987.00	100
320-00-4960-571000-000 PUBLIC SAFETY	70,824.00	0.00	-2,010.00	0.00	72,834.00	103
320-00-4960-571010-000 CITY OF DAMASCUS	20,513.00	0.00	0.00	0.00	20,513.00	100
320-00-4960-571020-000 CITY OF JAKIN	12,581.00	0.00	0.00	0.00	12,581.00	100
320-00-4960-571030-000 CITY OF BLAKELY	410,393.00	0.00	0.00	0.00	410,393.00	100
320-00-4960-571040-000 CITY OF ARLINGTON	32,410.00	0.00	0.00	0.00	32,410.00	100
320-00-4960-571050-000 USDA SPLOST EXPENSE	257,044.00	0.00	0.00	0.00	257,044.00	100
326-00-4960-571010-000 CITY OF DAMASCUS	19,068.00	0.00	0.00	0.00	19,068.00	100
326-00-4960-571020-000 CITY OF JAKIN	11,695.00	0.00	0.00	0.00	11,695.00	100
326-00-4960-571030-000 CITY OF BLAKELY	381,492.00	0.00	0.00	0.00	381,492.00	100
326-00-4960-571040-000 CITY OF ARLINGTON	30,128.00	0.00	0.00	0.00	30,128.00	100
326-00-4960-581100-000 BOND PRINCIPAL & INTEREST	631,613.00	0.00	0.00	0.00	631,613.00	100
4960 INTERGOV'TL PYMTS. SPLOST	2,242,371.00	0.00	-2,010.00	0.00	2,244,381.00	100
4960 INTERGOV'TL PYMTS. SPLOST	2,242,371.00	0.00	-2,010.00	0.00	2,244,381.00	100
HEALTH CTR. & GEN. CLINIC						
HEALTH CTR. & GEN. CLINIC						
100-00-5170-571000-000 MENTAL HEALTH PROG	26,000.00	0.00	0.00	0.00	26,000.00	100
100-00-5170-572000-000 PUBLIC HEALTH PROG	144,645.00	0.00	-144.50	0.00	144,789.50	100
5170 HEALTH CTR. & GEN. CLINIC	170,645.00	0.00	-144.50	0.00	170,789.50	100
5170 HEALTH CTR. & GEN. CLINIC	170,645.00	0.00	-144.50	0.00	170,789.50	100
INDIGENT MEDICAL CARE						
INDIGENT MEDICAL CARE						
100-00-5190-572000-000 HOSPITAL	708,000.00	0.00	0.00	0.00	708,000.00	100
5190 INDIGENT MEDICAL CARE	708,000.00	0.00	0.00	0.00	708,000.00	100
5190 INDIGENT MEDICAL CARE	708,000.00	0.00	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	0.00	5,000.00	100
5441 GERERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	100
5441 GERERAL ASSISTANCE	5,000.00	0.00	0.00	0.00	5,000.00	100
RECREATION ADMIN						

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
RECREATION ADMIN						
100-00-6110-572000-000 RECREATION PROGRAM	120,500.00	0.00	0.00	0.00	120,500.00	100
6110 RECREATION ADMIN	120,500.00	0.00	0.00	0.00	120,500.00	100
6110 RECREATION ADMIN	120,500.00	0.00	0.00	0.00	120,500.00	100
ENERGY EXCISE TAX						
ENERGY EXCISE TAX						
100-00-6140-572000-000 ENERGY EXC TX-CITIES	134,178.00	0.00	0.00	0.00	134,178.00	100
100-00-6140-572110-000 CONSULTANT FEE	5,000.00	0.00	0.00	0.00	5,000.00	100
6140 ENERGY EXCISE TAX	139,178.00	0.00	0.00	0.00	139,178.00	100
6140 ENERGY EXCISE TAX	139,178.00	0.00	0.00	0.00	139,178.00	100
LIBRARIES ADMIN						
LIBRARIES ADMIN						
100-00-6510-571000-000 PUBLIC LIBRARIES	36,800.00	0.00	0.00	0.00	36,800.00	100
6510 LIBRARIES ADMIN	36,800.00	0.00	0.00	0.00	36,800.00	100
6510 LIBRARIES ADMIN	36,800.00	0.00	0.00	0.00	36,800.00	100
AGRIC. RESOURCES						
AGRIC. RESOURCES						
100-00-7130-511110-000 GOLDEN TRI RC & D	250.00	0.00	0.00	0.00	250.00	100
7130 AGRIC. RESOURCES	250.00	0.00	0.00	0.00	250.00	100
7130 AGRIC. RESOURCES	250.00	0.00	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	0.00	18,236.00	100
7140 FOREST RESOURCES	18,236.00	0.00	0.00	0.00	18,236.00	100
7140 FOREST RESOURCES	18,236.00	0.00	0.00	0.00	18,236.00	100
ECON. DEV. & ASST. ADMIN						
ECON. DEV. & ASST. ADMIN						
100-00-7510-511199-000 DIRECTOR	88,393.00	0.00	0.00	0.00	88,393.00	100
100-00-7510-512100-000 EMPLOYEE INSURANCE	5,352.00	0.00	0.00	0.00	5,352.00	100
100-00-7510-512200-000 FICA & MEDICARE CONT	6,762.00	0.00	0.00	0.00	6,762.00	100
100-00-7510-512400-000 RETIREMENT	6,292.00	0.00	0.00	0.00	6,292.00	100
100-00-7510-512901-000 EMPLOYEE ASSIST	24.00	0.00	0.00	0.00	24.00	100
100-00-7510-523100-000 WORKER'S COMP	655.00	0.00	0.00	0.00	655.00	100
100-00-7510-523200-000 TELEPHONE (CELL)	500.00	0.00	0.00	0.00	500.00	100
100-00-7510-523500-000 TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00	100
100-00-7510-572100-000 ECONOMIC DEV CONTRACT	20,000.00	0.00	0.00	0.00	20,000.00	100
7510 ECON. DEV. & ASST. ADMIN	132,978.00	0.00	0.00	0.00	132,978.00	100

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
7510 ECON. DEV. & ASST. ADMIN	132,978.00	0.00	0.00	0.00	132,978.00	100
ECONOMIC DEVELOPMENT						
ECONOMIC DEVELOPMENT						
100-00-7520-572000-000 SOUTHWEST GA RC	5,775.00	0.00	0.00	0.00	5,775.00	100
7520 ECONOMIC DEVELOPMENT	5,775.00	0.00	0.00	0.00	5,775.00	100
7520 ECONOMIC DEVELOPMENT	5,775.00	0.00	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	0.00	10,000.00	100
7550 DOWNTOWN DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100
7550 DOWNTOWN DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100
OTHER FINANCING USES						
OTHER FINANCING USES						
100-00-9000-579000-000 CONTINGENCY	6,000.00	0.00	0.00	0.00	6,000.00	100
9000 OTHER FINANCING USES	6,000.00	0.00	0.00	0.00	6,000.00	100
9000 OTHER FINANCING USES	6,000.00	0.00	0.00	0.00	6,000.00	100
00	18,270,304.00	0.00	49,123.09	0.00	18,221,180.91	100
COMM OFFICE & CO. ADMIN						
BOARD OF COMMISSIONERS						
BOARD OF COMMISSIONERS						
100-01-1110-511199-000 SALARIES-OTHERS	33,929.00	0.00	0.00	0.00	33,929.00	100
100-01-1110-512100-000 EMPLOYEE INSURANCE	420.00	0.00	-29.63	0.00	449.63	107
100-01-1110-512200-000 FICA & MEDICARE CONTR.	2,596.00	0.00	0.00	0.00	2,596.00	100
100-01-1110-512400-000 RETIREMENT	3,669.00	0.00	0.00	0.00	3,669.00	100
100-01-1110-523100-000 WORKER'S COMP	3,276.00	0.00	0.00	0.00	3,276.00	100
100-01-1110-523200-000 TELEPHONE	144.00	0.00	12.00	0.00	132.00	92
100-01-1110-523300-000 ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-01-1110-523500-000 TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	100
100-01-1110-523600-000 DUES & SUBSCRIPTIONS	795.00	0.00	0.00	0.00	795.00	100
100-01-1110-531110-000 SUPPLIES-OFFICE	140.00	0.00	0.00	0.00	140.00	100
100-01-1110-531700-000 OTHER EXPENSES	2,000.00	0.00	0.00	0.00	2,000.00	100
1110 BOARD OF COMMISSIONERS	59,469.00	0.00	-17.63	0.00	59,486.63	100
1110 BOARD OF COMMISSIONERS	59,469.00	0.00	-17.63	0.00	59,486.63	100
COUNTY ADMINISTRATOR						
COUNTY ADMINISTRATOR						
100-01-1320-511100-000 LONGEVITY	800.00	0.00	0.00	0.00	800.00	100
100-01-1320-511101-000 ADMINISTRATION SALARIES	181,097.00	0.00	6,965.28	0.00	174,131.72	96
100-01-1320-512100-000 EMPLOYEE INSURANCE	23,208.00	0.00	-398.10	0.00	23,606.10	102

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-01-1320-512200-000	FICA & MEDICARE CONTR.	13,915.00	0.00	526.60	0.00	13,388.40	96
100-01-1320-512400-000	RETIREMENT	21,366.00	0.00	0.00	0.00	21,366.00	100
100-01-1320-512901-000	EMPLOYEE ASSIST.	96.00	0.00	0.00	0.00	96.00	100
100-01-1320-522299-000	REP & MAINT-VEHICLES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-01-1320-523100-000	WORKER'S COMP	199.00	0.00	0.00	0.00	199.00	100
100-01-1320-523200-000	TELEPHONE	4,210.00	0.00	60.00	0.00	4,150.00	99
100-01-1320-523500-000	TRAVEL	4,505.00	0.00	0.00	0.00	4,505.00	100
100-01-1320-523600-000	DUES & SUBSCRIPTIONS	1,165.00	0.00	239.98	0.00	925.02	79
100-01-1320-531110-000	SUPPLIES-OFFICE	2,000.00	0.00	157.57	0.00	1,842.43	92
100-01-1320-531270-000	FUEL	2,700.00	0.00	0.00	0.00	2,700.00	100
100-01-1320-531700-000	OTHER EXPENSES	900.00	0.00	0.00	0.00	900.00	100
100-01-1320-542300-000	EQUIP. PURCH/RENTAL	200.00	0.00	0.00	0.00	200.00	100
1320 COUNTY ADMINISTRATOR		257,361.00	0.00	7,551.33	0.00	249,809.67	97
1320 COUNTY ADMINISTRATOR		257,361.00	0.00	7,551.33	0.00	249,809.67	97
AIRPORT							
AIRPORT							
100-01-1321-511101-000	AIRPORT SALARIES	37,128.00	0.00	1,042.44	0.00	36,085.56	97
100-01-1321-512100-000	EMPLOYEE INSURANCE	72.00	0.00	0.00	0.00	72.00	100
100-01-1321-512200-000	FICA & MEDI TAXES	2,840.00	0.00	79.74	0.00	2,760.26	97
100-01-1321-512901-000	EMPLOYEE ASSIST	24.00	0.00	0.00	0.00	24.00	100
100-01-1321-522200-000	REPAIR/MAINT-OTHER	6,800.00	0.00	0.00	0.00	6,800.00	100
100-01-1321-522230-000	REPAIN/MAINT-BLDG	2,800.00	0.00	0.00	0.00	2,800.00	100
100-01-1321-522299-000	R & M Vehicle	150.00	0.00	0.00	0.00	150.00	100
100-01-1321-523100-000	WORKERS COMP	59.00	0.00	0.00	0.00	59.00	100
100-01-1321-523200-000	TELEPHONE	5,140.00	0.00	67.39	0.00	5,072.61	99
100-01-1321-523300-000	ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-01-1321-531100-000	SUPPLIES & MATERIALS	600.00	0.00	0.00	0.00	600.00	100
100-01-1321-531110-000	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	150.00	100
100-01-1321-531270-000	FUEL	500.00	0.00	0.00	0.00	500.00	100
100-01-1321-531270-100	AVIATION FUEL	30,000.00	0.00	0.00	0.00	30,000.00	100
100-01-1321-531271-100	JET FUEL	35,000.00	0.00	0.00	0.00	35,000.00	100
100-01-1321-531700-000	OTHER EXPENSE	3,124.00	0.00	0.00	0.00	3,124.00	100
100-01-1321-541420-000	CONTRACT R/W MAINT	6,518.00	0.00	0.00	0.00	6,518.00	100
1321 AIRPORT		131,005.00	0.00	1,189.57	0.00	129,815.43	99
1321 AIRPORT		131,005.00	0.00	1,189.57	0.00	129,815.43	99
OTHER ADMIN EXPENSES							
OTHER ADMIN EXPENSES							
100-01-1500-334112-000	NON EXEMPT STATE TAX	5,000.00	0.00	0.00	0.00	5,000.00	100
100-01-1500-521200-000	LEGAL & PROFESSIONAL	67,200.00	0.00	500.00	0.00	66,700.00	99
100-01-1500-523210-000	POSTAGE	16,000.00	0.00	0.00	0.00	16,000.00	100
100-01-1500-531120-000	MICRO, PRINT, CHECKS, ETC.	500.00	0.00	0.00	0.00	500.00	100
100-01-1500-531600-000	FAX MACHINE	3,400.00	0.00	0.00	0.00	3,400.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 01/01/2023 TO 01/31/2023

IDEAL REMAINING PERCENT: 42 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-01-1500-531700-000	OTHER EXPENSES	20,000.00	0.00	76.20	0.00	19,923.80	100
100-01-1500-542500-000	COPYING MACHINES	25,200.00	0.00	0.00	0.00	25,200.00	100
1500 OTHER ADMIN EXPENSES		137,300.00	0.00	576.20	0.00	136,723.80	100
1500 OTHER ADMIN EXPENSES		137,300.00	0.00	576.20	0.00	136,723.80	100
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
100-01-1540-512400-000	RETIREES	18,241.00	0.00	0.00	0.00	18,241.00	100
100-01-1540-512901-000	EMP ASSIST PROG-DRUG SCREEN	800.00	0.00	0.00	0.00	800.00	100
1540 EMPLOYEE BENEFITS		19,041.00	0.00	0.00	0.00	19,041.00	100
1540 EMPLOYEE BENEFITS		19,041.00	0.00	0.00	0.00	19,041.00	100
COURT ADMINISTRATION							
COURT ADMINISTRATION							
100-01-2100-531700-000	OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00	100
2100 COURT ADMINISTRATION		1,000.00	0.00	0.00	0.00	1,000.00	100
2100 COURT ADMINISTRATION		1,000.00	0.00	0.00	0.00	1,000.00	100
SUPERIOR COURT							
SUPERIOR COURT							
100-01-2150-521200-000	APPT'D ATTY-SUPERIOR	500.00	0.00	0.00	0.00	500.00	100
100-01-2150-521210-000	SUPERIOR COURT JUDGES	50,000.00	0.00	173.99	0.00	49,826.01	100
100-01-2150-521300-000	COURT REPORTERS	27,000.00	0.00	0.00	0.00	27,000.00	100
100-01-2150-523610-000	JURORS	6,500.00	0.00	0.00	0.00	6,500.00	100
100-01-2150-523620-000	WITNESS FEES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-01-2150-531300-000	PUBLIC DEFENDER	65,600.00	0.00	0.00	0.00	65,600.00	100
2150 SUPERIOR COURT		150,600.00	0.00	173.99	0.00	150,426.01	100
2150 SUPERIOR COURT		150,600.00	0.00	173.99	0.00	150,426.01	100
DISTRICT ATTORNEY							
DISTRICT ATTORNEY							
100-01-2200-521200-000	DISTRICT ATTORNEY	19,000.00	0.00	0.00	0.00	19,000.00	100
2200 DISTRICT ATTORNEY		19,000.00	0.00	0.00	0.00	19,000.00	100
2200 DISTRICT ATTORNEY		19,000.00	0.00	0.00	0.00	19,000.00	100
STATE COURT							
STATE COURT							
100-01-2300-511116-000	STATE CRT SOLICITOR	18,000.00	0.00	0.00	0.00	18,000.00	100
100-01-2300-511117-000	STATE COURT JUDGE	38,600.00	0.00	0.00	0.00	38,600.00	100
100-01-2300-512100-000	EMPLOYEE BENEFITS	0.00	0.00	-58.86	0.00	58.86	0
100-01-2300-512200-000	FICA & MEDICARE CONTR.	2,870.00	0.00	0.00	0.00	2,870.00	100
100-01-2300-521200-000	APPT'D ATTY-STATE	4,000.00	0.00	0.00	0.00	4,000.00	100
2300 STATE COURT		63,470.00	0.00	-58.86	0.00	63,528.86	100

Early County Board of Commissioners
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CURRENT PERIOD: 01/01/2023 TO 01/31/2023

IDEAL REMAINING PERCENT: 42 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
2300 STATE COURT		63,470.00	0.00	-58.86	0.00	63,528.86	100
MAGISTRATE COURT							
MAGISTRATE COURT							
100-01-2400-512200-000	FICA & MEDICARE CONTR.	662.00	0.00	0.00	0.00	662.00	100
100-01-2400-521300-000	MAGISTRATES	8,650.00	0.00	0.00	0.00	8,650.00	100
2400 MAGISTRATE COURT		9,312.00	0.00	0.00	0.00	9,312.00	100
2400 MAGISTRATE COURT		9,312.00	0.00	0.00	0.00	9,312.00	100
JUVENILE COURT							
JUVENILE COURT							
100-01-2600-521200-000	APPT'D ATTY-JUVENILE	4,500.00	0.00	0.00	0.00	4,500.00	100
100-01-2600-521201-000	JUVENILE SERVICES	2,550.00	0.00	0.00	0.00	2,550.00	100
100-01-2600-521210-000	JUV JUDGE & COORDINATOR	13,050.00	0.00	0.00	0.00	13,050.00	100
2600 JUVENILE COURT		20,100.00	0.00	0.00	0.00	20,100.00	100
2600 JUVENILE COURT		20,100.00	0.00	0.00	0.00	20,100.00	100
CORONER							
CORONER							
100-01-3700-512200-000	FICA & MEDICARE CONTR.	788.00	0.00	0.00	0.00	788.00	100
100-01-3700-521300-000	CORONER SALARIES	10,305.00	0.00	1,835.00	0.00	8,470.00	82
100-01-3700-522299-000	REPAIR/MAINT-VEHICLE	600.00	0.00	0.00	0.00	600.00	100
100-01-3700-523200-000	TELEPHONE	624.00	0.00	0.00	0.00	624.00	100
100-01-3700-523500-000	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-01-3700-523600-000	DUES & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00	100
100-01-3700-531100-000	SUPPLIES & MATERIALS	3,800.00	0.00	0.00	0.00	3,800.00	100
100-01-3700-542500-000	CONTRACTS	5,000.00	0.00	0.00	0.00	5,000.00	100
3700 CORONER		23,267.00	0.00	1,835.00	0.00	21,432.00	92
3700 CORONER		23,267.00	0.00	1,835.00	0.00	21,432.00	92
SOIL CONSERVATION SVC							
SOIL CONSERVATION SVC							
100-01-7110-511100-000	SOIL CONSER SRV	28,443.00	0.00	1,078.57	0.00	27,364.43	96
100-01-7110-512100-000	EMPLOYEE BENEFITS	10,092.00	0.00	-53.62	0.00	10,145.62	101
100-01-7110-512200-000	FICA & MEDICARE CONTR.	2,176.00	0.00	82.18	0.00	2,093.82	96
100-01-7110-512400-000	RETIREMENT CONTRIBUTIONS	4,066.00	0.00	0.00	0.00	4,066.00	100
100-01-7110-512901-000	Employee Assistance	24.00	0.00	0.00	0.00	24.00	100
7110 SOIL CONSERVATION SVC		44,801.00	0.00	1,107.13	0.00	43,693.87	98
7110 SOIL CONSERVATION SVC		44,801.00	0.00	1,107.13	0.00	43,693.87	98
01 COMM OFFICE & CO. ADMIN		935,726.00	0.00	12,356.73	0.00	923,369.27	99
BOARD OF ELECTIONS							
BOARD OF ELECTIONS							

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 01/01/2023 TO 01/31/2023

IDEAL REMAINING PERCENT: 42 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
BOARD OF ELECTIONS							
100-02-1400-511103-000	BOE SALARIES	79,830.00	0.00	2,839.60	0.00	76,990.40	96
100-02-1400-511110-000	SALARIES-BOE	6,000.00	0.00	46.16	0.00	5,953.84	99
100-02-1400-511199-000	SALARIES-PART TIME	12,960.00	0.00	0.00	0.00	12,960.00	100
100-02-1400-512100-000	EMPLOYEE INSURANCE	636.00	0.00	-99.93	0.00	735.93	116
100-02-1400-512200-000	FICA & MEDICARE CONTR.	6,107.00	0.00	219.36	0.00	5,887.64	96
100-02-1400-512400-000	RETIREMENT	10,705.00	0.00	0.00	0.00	10,705.00	100
100-02-1400-512901-000	EMPLOYEE ASSIST	48.00	0.00	0.00	0.00	48.00	100
100-02-1400-522320-000	EQUIP PURCH/RENT	1,200.00	0.00	0.00	0.00	1,200.00	100
100-02-1400-523100-000	WORKER'S COMP	365.00	0.00	0.00	0.00	365.00	100
100-02-1400-523200-000	TELEPHONE	2,280.00	0.00	24.00	0.00	2,256.00	99
100-02-1400-523300-000	ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	100
100-02-1400-523500-000	TRAVEL	2,205.00	0.00	0.00	0.00	2,205.00	100
100-02-1400-523600-000	DUES & SUBSCRIPTIONS	75.00	0.00	0.00	0.00	75.00	100
100-02-1400-531110-000	SUPPLIES-OFFICE	500.00	0.00	0.00	0.00	500.00	100
100-02-1400-531700-000	OTHER EXPENSES	27,000.00	0.00	-2,593.37	0.00	29,593.37	110
1400 BOARD OF ELECTIONS		151,411.00	0.00	435.82	0.00	150,975.18	100
1400 BOARD OF ELECTIONS		151,411.00	0.00	435.82	0.00	150,975.18	100
02 BOARD OF ELECTIONS		151,411.00	0.00	435.82	0.00	150,975.18	100
TAX COMMISSIONER'S OFFICE							
TAX COMMISSIONER							
TAX COMMISSIONER							
100-03-1545-511100-000	LONGEVITY	320.00	0.00	0.00	0.00	320.00	100
100-03-1545-511106-000	TAX COMMISSIONER OFC SALARIES	128,871.00	0.00	4,860.41	0.00	124,010.59	96
100-03-1545-512100-000	EMPLOYEE INSURANCE	23,544.00	0.00	-932.94	0.00	24,476.94	104
100-03-1545-512200-000	FICA & MEDICARE CONTR.	9,883.00	0.00	365.14	0.00	9,517.86	96
100-03-1545-512400-000	RETIREMENT	18,686.00	0.00	0.00	0.00	18,686.00	100
100-03-1545-512901-000	EMPLOYEE ASSIST	72.00	0.00	0.00	0.00	72.00	100
100-03-1545-523100-000	WORKER'S COMP	181.00	0.00	0.00	0.00	181.00	100
100-03-1545-523200-000	TELEPHONE	5,320.00	0.00	0.00	0.00	5,320.00	100
100-03-1545-523300-000	ADVERTISING	8,000.00	0.00	0.00	0.00	8,000.00	100
100-03-1545-523500-000	TRAVEL	5,125.00	0.00	0.00	0.00	5,125.00	100
100-03-1545-523600-000	DUES & SUBSCRIPTIONS	475.00	0.00	0.00	0.00	475.00	100
100-03-1545-531110-000	SUPPLIES-OFFICE	4,000.00	0.00	0.00	0.00	4,000.00	100
100-03-1545-531700-000	OTHER EXPENSES	42,455.00	0.00	0.00	0.00	42,455.00	100
100-03-1545-542500-000	EQUIP PURCH/RENTAL	950.00	0.00	0.00	0.00	950.00	100
1545 TAX COMMISSIONER		247,882.00	0.00	4,292.61	0.00	243,589.39	98
1545 TAX COMMISSIONER		247,882.00	0.00	4,292.61	0.00	243,589.39	98
03 TAX COMMISSIONER'S OFFICE		247,882.00	0.00	4,292.61	0.00	243,589.39	98
ASSESSOR EVAL & EQUALIZER							
ASSESSMENT OFFICE							

IDEAL REMAINING PERCENT: 42 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
ASSESSMENT OFFICE							
100-04-1550-511108-000	ASSESSOR OFC SALARIES	101,566.00	0.00	3,997.19	0.00	97,568.81	96
100-04-1550-511133-000	SALARIES-BRD OF ASSESS	6,200.00	0.00	0.00	0.00	6,200.00	100
100-04-1550-512100-000	EMPLOYEE INSURANCE	27,564.00	0.00	-255.57	0.00	27,819.57	101
100-04-1550-512200-000	FICA & MEDICARE CONTR.	8,050.00	0.00	303.71	0.00	7,746.29	96
100-04-1550-512400-000	RETIREMENT	14,727.00	0.00	0.00	0.00	14,727.00	100
100-04-1550-512901-000	EMPLOYEE ASSIST	72.00	0.00	0.00	0.00	72.00	100
100-04-1550-522299-000	REP & MAINT-VEHICLES	500.00	0.00	0.00	0.00	500.00	100
100-04-1550-523100-000	WORKER'S COMP	1,143.00	0.00	0.00	0.00	1,143.00	100
100-04-1550-523200-000	TELEPHONE	4,532.00	0.00	36.00	0.00	4,496.00	99
100-04-1550-523300-000	ADVERTISING	300.00	0.00	0.00	0.00	300.00	100
100-04-1550-523500-000	TRAVEL	9,675.00	0.00	0.00	0.00	9,675.00	100
100-04-1550-523600-000	DUES & SUBSCRIPTIONS	3,905.00	0.00	0.00	0.00	3,905.00	100
100-04-1550-531110-000	SUPPLIES-OFFICE	500.00	0.00	50.74	0.00	449.26	90
100-04-1550-531270-000	FUEL	850.00	0.00	0.00	0.00	850.00	100
100-04-1550-531700-000	OTHER EXPENSES	88,800.00	0.00	0.00	0.00	88,800.00	100
100-04-1550-542500-000	EQUIP PURCH/RENTAL	900.00	0.00	0.00	0.00	900.00	100
1550 ASSESSMENT OFFICE		269,284.00	0.00	4,132.07	0.00	265,151.93	98
1550 ASSESSMENT OFFICE		269,284.00	0.00	4,132.07	0.00	265,151.93	98
04 ASSESSOR EVAL & EQUALIZER		269,284.00	0.00	4,132.07	0.00	265,151.93	98
SUPERIOR COURT CLERK							
CLERK OF SUPERIOR COURT							
CLERK OF SUPERIOR COURT							
100-05-2180-511100-000	LONGEVITY	720.00	0.00	0.00	0.00	720.00	100
100-05-2180-511111-000	CLK OF SUPERIOR CRT SALARIES	152,534.00	0.00	5,770.53	0.00	146,763.47	96
100-05-2180-511114-000	SALARIES-BOE	675.00	0.00	0.00	0.00	675.00	100
100-05-2180-512100-000	EMPLOYEE INSURANCE	42,132.00	0.00	-139.61	0.00	42,271.61	100
100-05-2180-512200-000	FICA & MEDICARE CONTR.	11,724.00	0.00	438.26	0.00	11,285.74	96
100-05-2180-512400-000	RETIREMENT	11,996.00	0.00	0.00	0.00	11,996.00	100
100-05-2180-512901-000	EMPLOYEE ASSIST	96.00	0.00	0.00	0.00	96.00	100
100-05-2180-523100-000	WORKER'S COMP	181.00	0.00	0.00	0.00	181.00	100
100-05-2180-523200-000	TELEPHONE	3,320.00	0.00	0.00	0.00	3,320.00	100
100-05-2180-523500-000	TRAVEL	595.00	0.00	0.00	0.00	595.00	100
100-05-2180-523600-000	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	200.00	100
100-05-2180-531110-000	SUPPLIES-OFFICE	300.00	0.00	0.00	0.00	300.00	100
100-05-2180-531700-000	OTHER EXPENSES	8,890.00	0.00	0.00	0.00	8,890.00	100
2180 CLERK OF SUPERIOR COURT		233,363.00	0.00	6,069.18	0.00	227,293.82	97
2180 CLERK OF SUPERIOR COURT		233,363.00	0.00	6,069.18	0.00	227,293.82	97
05 SUPERIOR COURT CLERK		233,363.00	0.00	6,069.18	0.00	227,293.82	97
PUBLIC BLDGS & PARKS							
GENERAL GOV'T BLDG							

IDEAL REMAINING PERCENT: 42 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
GENERAL GOV'T BLDG							
100-06-1565-511119-000	BLDGS/PARKS SALARIES	61,108.00	0.00	2,684.32	0.00	58,423.68	96
100-06-1565-512100-000	EMPLOYEE INSURANCE	13,320.00	0.00	-11.46	0.00	13,331.46	100
100-06-1565-512200-000	FICA & MEDICARE CONTR.	4,675.00	0.00	117.22	0.00	4,557.78	97
100-06-1565-512400-000	RETIREMENT	8,861.00	0.00	0.00	0.00	8,861.00	100
100-06-1565-512901-000	EMPLOYEE ASSIST	48.00	0.00	0.00	0.00	48.00	100
100-06-1565-512910-000	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-06-1565-522200-000	REPAIRS & MAINT-OTHER	1,000.00	0.00	0.00	0.00	1,000.00	100
100-06-1565-522210-000	R & M COURTHOUSE	35,000.00	0.00	0.00	0.00	35,000.00	100
100-06-1565-522211-000	R & M RURAL CRTHOUSES	500.00	0.00	0.00	0.00	500.00	100
100-06-1565-522220-000	REP & MAINT LIBRARY	5,000.00	0.00	0.00	0.00	5,000.00	100
100-06-1565-522235-000	R & M HEALTH DEPT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-06-1565-522236-000	R&M COLLEGE BLDG	1,000.00	0.00	0.00	0.00	1,000.00	100
100-06-1565-522240-000	R & M ASSESSOR BLDG	600.00	0.00	0.00	0.00	600.00	100
100-06-1565-522250-000	REP & MAINT BOE	600.00	0.00	0.00	0.00	600.00	100
100-06-1565-522260-000	R & M AGRIC. EXT OFC	25,000.00	0.00	0.00	0.00	25,000.00	100
100-06-1565-522261-000	REP & MAINT ASPIRE	500.00	0.00	0.00	0.00	500.00	100
100-06-1565-522270-000	R & M CAMP HOUSE	200.00	0.00	0.00	0.00	200.00	100
100-06-1565-522280-000	R & M FIREHOUSES	500.00	0.00	0.00	0.00	500.00	100
100-06-1565-522290-000	REP & MAINT SHOP BLDG	500.00	0.00	0.00	0.00	500.00	100
100-06-1565-522295-000	REP & MAINT PARKS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-06-1565-522296-000	REP & MAINT ADM. BLDG	2,100.00	0.00	0.00	0.00	2,100.00	100
100-06-1565-522299-000	REP & MAINT-VEHICLES	3,500.00	0.00	0.00	0.00	3,500.00	100
100-06-1565-523100-000	WORKER'S COMP	3,037.00	0.00	0.00	0.00	3,037.00	100
100-06-1565-523200-000	TELEPHONE	1,380.00	0.00	0.00	0.00	1,380.00	100
100-06-1565-523900-000	PEST CONTROL	6,156.00	0.00	0.00	0.00	6,156.00	100
100-06-1565-531100-000	SUPPLIES & MATERIALS	5,000.00	0.00	28.95	0.00	4,971.05	99
100-06-1565-531110-000	SUPPLIES-OFFICE	100.00	0.00	0.00	0.00	100.00	100
100-06-1565-531200-000	UTILITIES	181,000.00	0.00	260.36	0.00	180,739.64	100
100-06-1565-531240-000	HEATING FUEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-06-1565-531270-000	VEHICLE FUEL	4,500.00	0.00	0.00	0.00	4,500.00	100
100-06-1565-531700-000	OTHER EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00	100
1565 GENERAL GOV'T BLDG		377,685.00	0.00	3,079.39	0.00	374,605.61	99
1565 GENERAL GOV'T BLDG		377,685.00	0.00	3,079.39	0.00	374,605.61	99
06 PUBLIC BLDGS & PARKS		377,685.00	0.00	3,079.39	0.00	374,605.61	99
SHERIFF/JAIL DEPT.							
SHERIFF DEPARTMENT							
SHERIFF DEPARTMENT							
100-07-3310-511100-000	LONGEVITY	24,044.00	0.00	0.00	0.00	24,044.00	100
100-07-3310-511101-000	SHERIFF DEPT. SALARIES	1,487,858.00	0.00	51,275.66	0.00	1,436,582.34	97
100-07-3310-511300-000	OVERTIME	95,000.00	0.00	10,096.49	0.00	84,903.51	89
100-07-3310-512100-000	EMPLOYEE INSURANCE	288,144.00	0.00	-5,199.72	0.00	293,343.72	102
100-07-3310-512200-000	FICA & MEDICARE CONT.	123,196.00	0.00	4,659.43	0.00	118,536.57	96

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-07-3310-512400-000	RETIREMENT	207,801.00	0.00	0.00	0.00	207,801.00	100
100-07-3310-512901-000	EMPLOYEE ASSIST	888.00	0.00	0.00	0.00	888.00	100
100-07-3310-512910-000	UNIFORMS	15,000.00	0.00	0.00	0.00	15,000.00	100
100-07-3310-522200-000	REPAIR/MAINT.-OTHER	23,500.00	0.00	424.00	0.00	23,076.00	98
100-07-3310-522236-000	MEDICAL CARE-PRISONERS	80,000.00	0.00	0.00	0.00	80,000.00	100
100-07-3310-522271-000	REPAIR & MAINT.-JAIL BLDG	30,000.00	0.00	207.50	0.00	29,792.50	99
100-07-3310-522299-000	R-& M VEHICLES	44,679.00	0.00	0.00	0.00	44,679.00	100
100-07-3310-523100-000	WORKER'S COMP	36,045.00	0.00	0.00	0.00	36,045.00	100
100-07-3310-523101-000	Compensation	3,500.00	0.00	0.00	0.00	3,500.00	100
100-07-3310-523200-000	TELEPHONE	50,000.00	0.00	898.68	0.00	49,101.32	98
100-07-3310-523300-000	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-07-3310-523500-000	TRAVEL	20,000.00	0.00	1,555.90	0.00	18,444.10	92
100-07-3310-523600-000	DUES & SUBSCRIPTIONS	6,500.00	0.00	57.11	0.00	6,442.89	99
100-07-3310-531100-000	SUPPLIES & MATERIALS	20,000.00	0.00	0.00	0.00	20,000.00	100
100-07-3310-531110-000	SUPPLIES-OFFICE	7,000.00	0.00	76.64	0.00	6,923.36	99
100-07-3310-531270-000	GAS	90,000.00	0.00	0.00	0.00	90,000.00	100
100-07-3310-531700-000	OTHER EXPENSE	40,822.00	0.00	674.74	0.00	40,147.26	98
100-07-3310-531710-000	WRECKER FEES	15,000.00	0.00	0.00	0.00	15,000.00	100
100-07-3310-531711-000	INVESTIGATORS EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00	100
100-07-3310-531715-000	MEALS FOR PRISONERS	60,000.00	0.00	225.36	0.00	59,774.64	100
100-07-3310-542300-000	EQUIP. PURCH/RENTAL	15,000.00	0.00	629.92	0.00	14,370.08	96
3310 SHERIFF DEPARTMENT		2,792,477.00	0.00	65,581.71	0.00	2,726,895.29	98
3310 SHERIFF DEPARTMENT		2,792,477.00	0.00	65,581.71	0.00	2,726,895.29	98
07 SHERIFF/JAIL DEPT.		2,792,477.00	0.00	65,581.71	0.00	2,726,895.29	98
PROBATE COURT							
PROBATE COURT							
PROBATE COURT							
100-08-2450-511100-000	LONGEVITY	480.00	0.00	0.00	0.00	480.00	100
100-08-2450-511114-000	PROBATE CRT SALARIES	138,629.00	0.00	5,235.74	0.00	133,393.26	96
100-08-2450-512100-000	EMPLOYEE INSURANCE	35,480.00	0.00	-24.75	0.00	35,504.75	100
100-08-2450-512200-000	FICA & MEDICARE CONTR.	10,679.00	0.00	400.10	0.00	10,278.90	96
100-08-2450-512400-000	RETIREMENT	9,310.00	0.00	0.00	0.00	9,310.00	100
100-08-2450-512901-000	EMPLOYEE ASSIST	72.00	0.00	0.00	0.00	72.00	100
100-08-2450-523100-000	WORKER'S COMP	181.00	0.00	0.00	0.00	181.00	100
100-08-2450-523200-000	TELEPHONE	4,400.00	0.00	0.00	0.00	4,400.00	100
100-08-2450-523300-000	ADVERTISING	200.00	0.00	0.00	0.00	200.00	100
100-08-2450-523500-000	TRAVEL	2,870.00	0.00	0.00	0.00	2,870.00	100
100-08-2450-523600-000	DUES & SUBSCRIPTIONS	3,280.00	0.00	0.00	0.00	3,280.00	100
100-08-2450-531110-000	SUPPLIES-OFFICE	3,000.00	0.00	0.00	0.00	3,000.00	100
100-08-2450-531700-000	OTHER EXPENSES	3,260.00	0.00	0.00	0.00	3,260.00	100
2450 PROBATE COURT		211,841.00	0.00	5,611.09	0.00	206,229.91	97
2450 PROBATE COURT		211,841.00	0.00	5,611.09	0.00	206,229.91	97

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
08 PROBATE COURT		211,841.00	0.00	5,611.09	0.00	206,229.91	97
EMERG MGT, RESCUE, FIRE							
RURAL FIRE ADMINISTRATION							
RURAL FIRE ADMINISTRATION							
100-12-3510-512100-000	EMPLOYEE BENEFITS	7,391.00	0.00	0.00	0.00	7,391.00	100
100-12-3510-512110-000	VOL. FF INSURANCE	10,500.00	0.00	-1.83	0.00	10,501.83	100
100-12-3510-522200-000	REP & MAINT-OTHER	13,500.00	0.00	336.00	0.00	13,164.00	98
100-12-3510-522299-000	REP & MAINT-VEHICLES	17,000.00	0.00	0.00	0.00	17,000.00	100
100-12-3510-531270-000	FUEL	9,000.00	0.00	0.00	0.00	9,000.00	100
100-12-3510-531700-000	OTHER EXPENSES	16,500.00	0.00	0.00	0.00	16,500.00	100
100-12-3510-571000-000	RURAL FIRE AGREEMENT	206,600.00	0.00	0.00	0.00	206,600.00	100
3510 RURAL FIRE ADMINISTRATION		280,491.00	0.00	334.17	0.00	280,156.83	100
3510 RURAL FIRE ADMINISTRATION		280,491.00	0.00	334.17	0.00	280,156.83	100
EMERGENCY MANAGEMENT							
EMERGENCY MANAGEMENT							
100-12-3920-511100-000	LONGEVITY	920.00	0.00	0.00	0.00	920.00	100
100-12-3920-512100-000	EMA-SALARIES	135,264.00	0.00	1,423.70	0.00	133,840.30	99
100-12-3920-512110-000	EMPLOYEE INSURANCE	13,752.00	0.00	-561.71	0.00	14,313.71	104
100-12-3920-512200-000	FICA & MEDICARE CONTR.	10,418.00	0.00	108.78	0.00	10,309.22	99
100-12-3920-512400-000	RETIREMENT CONTRIBUTIONS	35,947.00	0.00	0.00	0.00	35,947.00	100
100-12-3920-512901-000	EMPLOYEE ASSIST	72.00	0.00	0.00	0.00	72.00	100
100-12-3920-522200-000	REPAIRS & MAINTENANCE	37,400.00	0.00	0.00	0.00	37,400.00	100
100-12-3920-523100-000	WORKER'S COMP	1,370.00	0.00	0.00	0.00	1,370.00	100
100-12-3920-523500-000	TRAVEL	4,900.00	0.00	0.00	0.00	4,900.00	100
100-12-3920-523700-000	TRAINING	4,650.00	0.00	0.00	0.00	4,650.00	100
100-12-3920-531100-000	SUPPLIES & MATERIALS	1,975.00	0.00	0.00	0.00	1,975.00	100
100-12-3920-531700-000	OTHER EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00	100
100-12-3920-542100-000	MACHINERY PURCH/RENTAL	30,540.00	0.00	0.00	0.00	30,540.00	100
3920 EMERGENCY MANAGEMENT		280,208.00	0.00	970.77	0.00	279,237.23	100
3920 EMERGENCY MANAGEMENT		280,208.00	0.00	970.77	0.00	279,237.23	100
12 EMERG MGT, RESCUE, FIRE		560,699.00	0.00	1,304.94	0.00	559,394.06	100
PUBLIC WORKS							
PUBLIC WORKS							
PUBLIC WORKS							
100-13-4200-511100-000	LONGEVITY	3,040.00	0.00	0.00	0.00	3,040.00	100
100-13-4200-511199-000	PUBLIC WORKS SALARIES	541,438.00	0.00	19,486.55	0.00	521,951.45	96
100-13-4200-511300-000	OVERTIME	8,000.00	0.00	0.00	0.00	8,000.00	100
100-13-4200-512100-000	EMPLOYEE INSURANCE	115,812.00	0.00	-1,632.88	0.00	117,444.88	101
100-13-4200-512200-000	FICA & MEDICARE CONTR.	41,653.00	0.00	1,461.42	0.00	40,191.58	96
100-13-4200-512400-000	RETIREMENT	78,509.00	0.00	0.00	0.00	78,509.00	100

IDEAL REMAINING PERCENT: 42 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-13-4200-512901-000	EMPLOYEE ASSIST	384.00	0.00	0.00	0.00	384.00	100
100-13-4200-512910-000	UNIFORMS	9,000.00	0.00	0.00	0.00	9,000.00	100
100-13-4200-522200-000	REPAIRS & MAINTENANCE	12,600.00	0.00	0.00	0.00	12,600.00	100
100-13-4200-522298-000	REP & MAINT HEAVY EQUIP	105,000.00	0.00	0.00	0.00	105,000.00	100
100-13-4200-522299-000	REP & MAINT-VEHICLES	15,750.00	0.00	1,379.75	0.00	14,370.25	91
100-13-4200-523100-000	WORKER'S COMP	26,399.00	0.00	0.00	0.00	26,399.00	100
100-13-4200-523200-000	TELEPHONE	7,529.00	0.00	24.00	0.00	7,505.00	100
100-13-4200-523300-000	ADVERTISING	700.00	0.00	0.00	0.00	700.00	100
100-13-4200-523500-000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-13-4200-531100-000	SUPPLIES & MATERIALS	75,000.00	0.00	77.29	0.00	74,922.71	100
100-13-4200-531110-000	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	300.00	100
100-13-4200-531120-000	ROAD SIGNS	9,000.00	0.00	0.00	0.00	9,000.00	100
100-13-4200-531270-000	FUEL	105,000.00	0.00	0.00	0.00	105,000.00	100
100-13-4200-531700-000	OTHER EXPENSES	18,400.00	0.00	0.00	0.00	18,400.00	100
100-13-4200-531710-000	PIPE	55,000.00	0.00	0.00	0.00	55,000.00	100
100-13-4200-541420-000	CONTRACT R/W MAINTENANCE	133,232.00	0.00	0.00	0.00	133,232.00	100
100-13-4200-542500-000	EQUIP PURCH/RENTAL	10,000.00	0.00	0.00	0.00	10,000.00	100
4200 PUBLIC WORKS		1,373,746.00	0.00	20,796.13	0.00	1,352,949.87	98
4200 PUBLIC WORKS		1,373,746.00	0.00	20,796.13	0.00	1,352,949.87	98
SOLID WASTE COLLECTION							
SOLID WASTE COLLECTION							
100-13-4520-511100-000	SALARIES	94,602.00	0.00	3,521.08	0.00	91,080.92	96
100-13-4520-511110-000	LONGEVITY	400.00	0.00	0.00	0.00	400.00	100
100-13-4520-511300-000	OVERTIME	8,000.00	0.00	885.70	0.00	7,114.30	89
100-13-4520-512100-000	EMPLOYEE INSURANCE	11,568.00	0.00	-125.47	0.00	11,693.47	101
100-13-4520-512200-000	FICA & MEDICARE CONTR.	7,268.00	0.00	333.95	0.00	6,934.05	95
100-13-4520-512400-000	RETIREMENT	4,646.00	0.00	0.00	0.00	4,646.00	100
100-13-4520-512901-000	EMPLOYEE ASSIST	24.00	0.00	0.00	0.00	24.00	100
100-13-4520-512910-000	UNIFORMS	415.00	0.00	0.00	0.00	415.00	100
100-13-4520-522298-000	REP & MAINT-HEAVY EQUIP	10,000.00	0.00	0.00	0.00	10,000.00	100
100-13-4520-523300-000	ADVERTISING	126.00	0.00	0.00	0.00	126.00	100
100-13-4520-531100-000	SUPPLIES & MATERIALS	10,000.00	0.00	0.00	0.00	10,000.00	100
100-13-4520-531270-000	FUEL	30,000.00	0.00	0.00	0.00	30,000.00	100
100-13-4520-531700-000	OTHER EXPENSES	8,000.00	0.00	0.00	0.00	8,000.00	100
100-13-4520-542100-000	MACHINERY PURCH/RENTAL	16,710.00	0.00	0.00	0.00	16,710.00	100
4520 SOLID WASTE COLLECTION		201,759.00	0.00	4,615.26	0.00	197,143.74	98
4520 SOLID WASTE COLLECTION		201,759.00	0.00	4,615.26	0.00	197,143.74	98
13 PUBLIC WORKS		1,575,505.00	0.00	25,411.39	0.00	1,550,093.61	98
CODE ENFORCEMENT							
PLANNING & ZONING							
PLANNING & ZONING							

IDEAL REMAINING PERCENT: 42 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-14-7410-511100-000	SALARIES	3,060.00	0.00	0.00	0.00	3,060.00	100
100-14-7410-512200-000	FICA & MEDICARE CONTRI	234.00	0.00	0.00	0.00	234.00	100
100-14-7410-512901-000	Employee Assistance	242.00	0.00	0.00	0.00	242.00	100
100-14-7410-523500-000	TRAVEL	100.00	0.00	0.00	0.00	100.00	100
100-14-7410-531700-000	OTHER EXPENSES	500.00	0.00	0.00	0.00	500.00	100
7410 PLANNING & ZONING		4,136.00	0.00	0.00	0.00	4,136.00	100
7410 PLANNING & ZONING		4,136.00	0.00	0.00	0.00	4,136.00	100
CODE ENFORCEMENT							
CODE ENFORCEMENT							
100-14-7450-511100-000	LONGEVITY	400.00	0.00	0.00	0.00	400.00	100
100-14-7450-511125-000	CE OFFICER SALARY	39,673.00	0.00	1,525.88	0.00	38,147.12	96
100-14-7450-512100-000	EMPLOYEE INSURANCE	10,165.00	0.00	-77.10	0.00	10,242.10	101
100-14-7450-512200-000	FICA & MEDICARE CONTR.	3,066.00	0.00	116.59	0.00	2,949.41	96
100-14-7450-512400-000	RETIREMENT	5,753.00	0.00	0.00	0.00	5,753.00	100
100-14-7450-512901-000	EMPLOYEE ASSIST	24.00	0.00	0.00	0.00	24.00	100
100-14-7450-522299-000	R & M VEHICLES	500.00	0.00	0.00	0.00	500.00	100
100-14-7450-523100-000	WORKER'S COMP	653.00	0.00	0.00	0.00	653.00	100
100-14-7450-523200-000	TELEPHONE	1,368.00	0.00	12.00	0.00	1,356.00	99
100-14-7450-523300-000	ADVERTISING	400.00	0.00	0.00	0.00	400.00	100
100-14-7450-523500-000	TRAVEL	3,300.00	0.00	0.00	0.00	3,300.00	100
100-14-7450-523600-000	DUES & SUBSCRIPTIONS	445.00	0.00	0.00	0.00	445.00	100
100-14-7450-531110-000	SUPPLIES-OFFICE	300.00	0.00	0.00	0.00	300.00	100
100-14-7450-531270-000	FUEL	2,500.00	0.00	0.00	0.00	2,500.00	100
100-14-7450-531700-000	OTHER EXPENSES	500.00	0.00	0.00	0.00	500.00	100
7450 CODE ENFORCEMENT		69,047.00	0.00	1,577.37	0.00	67,469.63	98
7450 CODE ENFORCEMENT		69,047.00	0.00	1,577.37	0.00	67,469.63	98
14 CODE ENFORCEMENT		73,183.00	0.00	1,577.37	0.00	71,605.63	98
AGRICULT. RESOURCES							
AGRIC. RESOURCES							
AGRIC. RESOURCES							
100-17-7130-511128-000	AGRIC. RES SALARIES	63,311.00	0.00	0.00	0.00	63,311.00	100
100-17-7130-512100-000	EMPLOYEE INSURANCE	840.00	0.00	-40.80	0.00	880.80	105
100-17-7130-512200-000	FICA & MEDICARE CONTR.	4,843.00	0.00	0.00	0.00	4,843.00	100
100-17-7130-512400-000	RETIREMENT CONTRIBUTIONS	13,025.00	0.00	0.00	0.00	13,025.00	100
100-17-7130-522299-000	REP & MAINT-VEHICLES	700.00	0.00	0.00	0.00	700.00	100
100-17-7130-523100-000	WORKER'S COMP	837.00	0.00	0.00	0.00	837.00	100
100-17-7130-523200-000	TELEPHONE	4,248.00	0.00	0.00	0.00	4,248.00	100
100-17-7130-523500-000	TRAVEL	9,550.00	0.00	0.00	0.00	9,550.00	100
100-17-7130-531110-000	SUPPLIES-OFFICE	2,200.00	0.00	0.00	0.00	2,200.00	100
100-17-7130-531700-000	OTHER EXPENSES	525.00	0.00	651.82	0.00	-126.82	-24
100-17-7130-542100-000	MACHINERY PURCH/RENTAL	5,600.00	0.00	0.00	0.00	5,600.00	100

Early County Board of Commissioners
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 01/01/2023 TO 01/31/2023

IDEAL REMAINING PERCENT: 42 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
7130 AGRIC. RESOURCES	105,679.00	0.00	611.02	0.00	105,067.98	99
7130 AGRIC. RESOURCES	105,679.00	0.00	611.02	0.00	105,067.98	99
17 AGRICULT. RESOURCES	105,679.00	0.00	611.02	0.00	105,067.98	99
	25,805,039.00	0.00	179,586.41	0.00	25,625,452.59	99