FY 2012

# Grady County, Georgia
## BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED REVENUE | ORIG BUDGET REVENUE | YEAR TO DATE REVENUE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-0000-00-311100 | AD VALOREM TAXES - CURRENT YR. | 5,482,614.00 | 5,482,614.00 | 626,533.02 | 0.00 | 4,856,080.98 | 89 |
| 100-0000-00-311120 | TIMBER TAX | 18,691.00 | 18,691.00 | 11,325.16 | 0.00 | 7,365.84 | 39 |
| 100-0000-00-311200 | REAL PROPERTY TAXES-PRIOR YEAR | 45,000.00 | 45,000.00 | 63,223.22 | 0.00 | -18,223.22 | -40 |
| 100-0000-00-311300 | PERSONAL PROPERTY-CURRENT YEAR | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100 |
| 100-0000-00-311310 | MOTOR VEHICLE TAXES | 498,432.00 | 498,432.00 | 360,034.00 | 0.00 | 138,398.00 | 28 |
| 100-0000-00-311320 | MOBILE HOME TAXES | 87,226.00 | 87,226.00 | 95,674.30 | 0.00 | -8,448.30 | -10 |
| 100-0000-00-311390 | OVERAGE/SHORTAGE(TAXES) | 0.00 | 0.00 | 32.96 | 0.00 | -32.96 | 0 |
| 100-0000-00-311600 | REAL ESTATE TRANSFER TAX | 15,000.00 | 15,000.00 | 11,633.63 | 0.00 | 3,366.37 | 22 |
| 100-0000-00-311750 | CABLE FRANCHISE FEES | 20,000.00 | 20,000.00 | 4,521.46 | 0.00 | 15,478.54 | 77 |
| 100-0000-00-311790 | RAILROAD EQT. CAR TAX | 6,000.00 | 6,000.00 | 6,390.84 | 0.00 | -390.84 | -7 |
| 100-0000-00-313100 | SALES TAX - 1% OPTION | 1,537,404.00 | 1,537,404.00 | 520,259.66 | 0.00 | 1,017,144.34 | 66 |
| 100-0000-00-313201 | OTHER(SPLOST OVERRUN) | 0.00 | 0.00 | 400.41 | 0.00 | -400.41 | 0 |
| 100-0000-00-314200 | BEER TAXES | 65,000.00 | 65,000.00 | 30,430.39 | 0.00 | 34,569.61 | 53 |
| 100-0000-00-316200 | INSURANCE PREMIUM TAX | 657,255.00 | 657,255.00 | 0.00 | 0.00 | 657,255.00 | 100 |
| 100-0000-00-316300 | BUSINESS LICENSE TAX | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100 |
| 100-0000-00-319110 | REAL PROP PEN & INT/DELINQUENT | 180,000.00 | 180,000.00 | 115,195.22 | 0.00 | 64,804.78 | 36 |
| 100-0000-00-319500 | INTEREST, PENALTY,COST & FIFA' | 6,000.00 | 6,000.00 | 6,999.82 | 0.00 | -999.82 | -17 |
| 100-0000-00-321110 | BEER LICENSE | 7,500.00 | 7,500.00 | 4,525.00 | 0.00 | 2,975.00 | 40 |
| 100-0000-00-322100 | CONSTRUCTION PERMITS | 75,000.00 | 75,000.00 | 41,771.40 | 0.00 | 33,228.60 | 44 |
| 100-0000-00-334110 | EMERGENCY MANGERMENT FUNDS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-0000-00-341200 | RECORDING INTANGIBLES | 80,000.00 | 80,000.00 | 27,907.09 | 0.00 | 52,092.91 | 65 |
| 100-0000-00-341910 | QUALIFYING FEES | 4,000.00 | 4,000.00 | 8,969.31 | 0.00 | -4,969.31 | -124 |
| 100-0000-00-341930 | SALE OF MAPS | 2,500.00 | 2,500.00 | 1,681.65 | 0.00 | 818.35 | 33 |
| 100-0000-00-341940 | COMMISSIONS | 190,000.00 | 190,000.00 | 39,697.80 | 0.00 | 150,302.20 | 79 |
| 100-0000-00-342100 | SHERIFF'S OFFICE REMITTANCE | 25,000.00 | 25,000.00 | 5,980.26 | 0.00 | 19,019.74 | 76 |
| 100-0000-00-342330 | STATE PRISONER REIMBURSEMENT | 25,000.00 | 25,000.00 | 18,590.00 | 0.00 | 6,410.00 | 26 |
| 100-0000-00-342331 | JAIL BOARD FEES | 120,000.00 | 120,000.00 | 18,075.00 | 0.00 | 101,925.00 | 85 |
| 100-0000-00-342600 | E M S FEES | 350,000.00 | 350,000.00 | 271,912.08 | 0.00 | 78,087.92 | 22 |
| 100-0000-00-345710 | RABIES CONTROL FEES | 4,000.00 | 4,000.00 | 2,108.00 | 0.00 | 1,892.00 | 47 |
| 100-0000-00-347200 | RECREATION RECEIPTS | 14,000.00 | 14,000.00 | 10,575.00 | 0.00 | 3,425.00 | 24 |
| 100-0000-00-347300 | ADULT SOFTBALL UMPIRE FEES | 4,000.00 | 4,000.00 | 4,400.00 | 0.00 | -400.00 | -10 |
| 100-0000-00-347900 | SALE OF CONCESSIONS/BARBER PAR | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-0000-00-351110 | SUPERIOR COURT REMITTANCES | 225,000.00 | 225,000.00 | 116,870.87 | 0.00 | 108,129.13 | 48 |
| 100-0000-00-351120 | STATE COURT REMITTANCES | 300,000.00 | 300,000.00 | 182,962.27 | 0.00 | 117,037.73 | 39 |
| 100-0000-00-351130 | CHIEF MAGISTRATE REMITTANCE | 100,000.00 | 100,000.00 | 37,457.43 | 0.00 | 62,542.57 | 63 |
| 100-0000-00-351150 | PROBATE JUDGE REMITTANCE | 32,000.00 | 32,000.00 | 17,370.61 | 0.00 | 14,629.39 | 46 |
| 100-0000-00-351160 | JUVENILE COURT REMITTANCE | 2,000.00 | 2,000.00 | 836.40 | 0.00 | 1,163.60 | 58 |
| 100-0000-00-351900 | JAIL CONSTRUCTION FUND | 72,000.00 | 72,000.00 | 23,989.70 | 0.00 | 48,010.30 | 67 |
| 100-0000-00-361000 | INTEREST EARNED | 50,000.00 | 50,000.00 | 28,853.40 | 0.00 | 21,146.60 | 42 |

# Grady County, Georgia
## BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED REVENUE | ORIG BUDGET REVENUE | YEAR TO DATE REVENUE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-0000-00-381000 | RENTS | 25,000.00 | 25,000.00 | 14,227.81 | 0.00 | 10,772.19 | 43 |
| 100-0000-00-382000 | INMATE PHONE FEES | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100 |
| 100-0000-00-383000 | INSURANCE RECOVERIES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-0000-00-389000 | OTHER | 500.00 | 500.00 | 14,147.07 | 0.00 | -13,647.07 | -2,729 |
| 100-0000-00-389001 | SALE OF CULVERT | 11,000.00 | 11,000.00 | 5,508.17 | 0.00 | 5,491.83 | 50 |
| 100-0000-00-389004 | REIMBURSEMENTS | 10,000.00 | 10,000.00 | 9,184.75 | 0.00 | 815.25 | 8 |
| 100-0000-00-389005 | VICTIM-WITNESS PROGRAM | 12,000.00 | 12,000.00 | 5,604.51 | 0.00 | 6,395.49 | 53 |
| 100-0000-00-389006 | CO.DRUG ABUSE TREATMENT &ED.FU | 8,000.00 | 8,000.00 | 10,119.13 | 0.00 | -2,119.13 | -26 |
| 100-0000-00-391200 | OPERATING TRANSFERS - IN | 1,003,024.00 | 1,003,024.00 | 0.00 | 0.00 | 1,003,024.00 | 100 |
| 100-0000-00-392105 | SALES OF ASSETS/SURPLUS | 1,000.00 | 1,000.00 | 850.00 | 0.00 | 150.00 | 15 |
| 00 | | 11,414,746.00 | 11,414,746.00 | 2,776,828.80 | 0.00 | 8,637,917.20 | 76 |
| | | 11,414,746.00 | 11,414,746.00 | 2,776,828.80 | 0.00 | 8,637,917.20 | 76 |

FY 2012

# Grady County, Georgia
## BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| COMMISSIONERS | | | | | | | |
| 100-1500-01-511100 | SALARIES | 230,170.00 | 230,170.00 | 109,920.07 | 0.00 | 120,249.93 | 52 |
| 100-1500-01-511200 | COUNTY ATTORNEY ALLOWANCE | 11,824.00 | 11,824.00 | 5,911.80 | 0.00 | 5,912.20 | 50 |
| 100-1500-01-512200 | FICA EXPENSE | 17,608.00 | 17,608.00 | 8,147.82 | 0.00 | 9,460.18 | 54 |
| 100-1500-01-522200 | VEHICLE REPAIRS | 500.00 | 500.00 | 296.81 | 0.00 | 203.19 | 41 |
| 100-1500-01-522300 | OFFICE MACHINE SERVICE AGREEME | 10,500.00 | 10,500.00 | 5,366.00 | 0.00 | 5,134.00 | 49 |
| 100-1500-01-522305 | COMMUNICATION SER. AGREEMENT | 275.00 | 275.00 | 0.00 | 0.00 | 275.00 | 100 |
| 100-1500-01-523205 | POSTAGE | 3,000.00 | 3,000.00 | 2,166.78 | 0.00 | 833.22 | 28 |
| 100-1500-01-523210 | TELEPHONE | 10,000.00 | 10,000.00 | 9,627.58 | 0.00 | 372.42 | 4 |
| 100-1500-01-523215 | WEB PAGE | 1,000.00 | 1,000.00 | 538.44 | 0.00 | 461.56 | 46 |
| 100-1500-01-523300 | LEGAL ADVERTISING | 2,500.00 | 2,500.00 | 1,022.40 | 0.00 | 1,477.60 | 59 |
| 100-1500-01-523500 | TRAVEL | 30,000.00 | 30,000.00 | 17,593.62 | 0.00 | 12,406.38 | 41 |
| 100-1500-01-523505 | TRAVEL ALLOWANCE | 9,000.00 | 9,000.00 | 4,396.09 | 0.00 | 4,603.91 | 51 |
| 100-1500-01-523605 | DUES AND SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 973.00 | 0.00 | 27.00 | 3 |
| 100-1500-01-531100 | OPERATIONAL SUPPLIES | 6,002.00 | 6,002.00 | 3,357.65 | 150.00 | 2,494.35 | 42 |
| 100-1500-01-531270 | GASOLINE | 2,100.00 | 2,100.00 | 386.71 | 0.00 | 1,713.29 | 82 |
| 100-1500-01-542500 | EQUIPMENT PURCHASE | 5,000.00 | 5,000.00 | 337.18 | 0.00 | 4,662.82 | 93 |
| 01 COMMISSIONERS | | 340,479.00 | 340,479.00 | 170,041.95 | 150.00 | 170,287.05 | 50 |
| ROAD | | | | | | | |
| 100-4100-02-511100 | SALARIES | 516,072.00 | 516,072.00 | 231,403.74 | 0.00 | 284,668.26 | 55 |
| 100-4100-02-511300 | O/T EXPENSE | 5,500.00 | 5,500.00 | 2,061.20 | 0.00 | 3,438.80 | 63 |
| 100-4100-02-512200 | FICA EXPENSE | 39,900.00 | 39,900.00 | 18,137.86 | 0.00 | 21,762.14 | 55 |
| 100-4100-02-522200 | VEHICLE REPAIR | 36,000.00 | 36,000.00 | 10,776.39 | 362.92 | 24,860.69 | 69 |
| 100-4100-02-522230 | MACHINE AND EQUIP. REPAIRS | 53,000.00 | 53,000.00 | 27,277.05 | 240.93 | 25,482.02 | 48 |
| 100-4100-02-522300 | OFFICE MACHINE SERVICE AGREEME | 3,000.00 | 3,000.00 | 1,194.00 | 0.00 | 1,806.00 | 60 |
| 100-4100-02-522320 | RENT EQUIPMENT | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-4100-02-523205 | POSTAGE | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 100 |
| 100-4100-02-523210 | TELEPHONE | 4,800.00 | 4,800.00 | 2,335.03 | 0.00 | 2,464.97 | 51 |
| 100-4100-02-523700 | TRAINING | 500.00 | 500.00 | 923.54 | 0.00 | -423.54 | -85 |
| 100-4100-02-523850 | CONTRACTUAL FEES | 40,000.00 | 40,000.00 | 10,940.64 | 0.00 | 29,059.36 | 73 |
| 100-4100-02-523900 | WRECKER CHARGES | 500.00 | 500.00 | 418.00 | 0.00 | 82.00 | 16 |
| 100-4100-02-531100 | OPERATIONAL SUPPLIES | 9,000.00 | 9,000.00 | 3,880.27 | 28.00 | 5,091.73 | 57 |
| 100-4100-02-531200 | UTILITIES | 12,000.00 | 12,000.00 | 4,286.33 | 0.00 | 7,713.67 | 64 |
| 100-4100-02-531270 | GASOLINE | 31,500.00 | 31,500.00 | 18,358.55 | 0.00 | 13,141.45 | 42 |
| 100-4100-02-531275 | DIESEL FUEL | 168,000.00 | 168,000.00 | 67,031.00 | 0.00 | 100,969.00 | 60 |
| 100-4100-02-531590 | CULVERT | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100 |
| 02 ROAD | | 940,822.00 | 940,822.00 | 399,023.60 | 631.85 | 541,166.55 | 58 |
| SHOP | | | | | | | |
| 100-4900-03-511100 | SALARIES & WAGES | 119,222.00 | 119,222.00 | 58,278.75 | 0.00 | 60,943.25 | 51 |
| 100-4900-03-511300 | O/T EXPENSE | 500.00 | 500.00 | 278.84 | 0.00 | 221.16 | 44 |
| 100-4900-03-512200 | FICA EXPENSE | 9,159.00 | 9,159.00 | 4,580.82 | 0.00 | 4,578.18 | 50 |
| 100-4900-03-522200 | VEHICLE REPAIR | 2,000.00 | 2,000.00 | 169.23 | 0.00 | 1,830.77 | 92 |

# Grady County, Georgia
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IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-4900-03-522230 | MACHINE AND EQUIP. REPAIR | 1,000.00 | 1,000.00 | 251.47 | 81.50 | 667.03 | 67 |
| 100-4900-03-522305 | COMMUNICATIONS SERVICE AGREEME | 135.00 | 135.00 | 0.00 | 0.00 | 135.00 | 100 |
| 100-4900-03-531100 | OPER. SUPPLIES INVENTORY | 24,000.00 | 24,000.00 | 11,426.77 | 0.00 | 12,573.23 | 52 |
| 100-4900-03-531270 | GASOLINE | 2,800.00 | 2,800.00 | 1,560.25 | 0.00 | 1,239.75 | 44 |
| 100-4900-03-531275 | DIESEL | 10,000.00 | 10,000.00 | 4,312.83 | 0.00 | 5,687.17 | 57 |
| 100-4900-03-531730 | BUILDING AND GROUNDS REPAIRS | 2,000.00 | 2,000.00 | 1,064.80 | 0.00 | 935.20 | 47 |
| 100-4900-03-542500 | EQUIPMENT PURCHASE | 3,300.00 | 3,300.00 | 415.50 | 0.00 | 2,884.50 | 87 |
| 03 SHOP | | 174,116.00 | 174,116.00 | 82,339.26 | 81.50 | 91,695.24 | 53 |
| JAIL | | | | | | | |
| 100-3400-04-511100 | SALARIES | 556,379.00 | 556,379.00 | 256,243.94 | 0.00 | 300,135.06 | 54 |
| 100-3400-04-511300 | O/T EXPENSE | 155,000.00 | 155,000.00 | 93,539.96 | 0.00 | 61,460.04 | 40 |
| 100-3400-04-512200 | FICA EXPENSE | 54,420.00 | 54,420.00 | 27,118.88 | 0.00 | 27,301.12 | 50 |
| 100-3400-04-521240 | MEDICAL SERVICE | 100,000.00 | 100,000.00 | 72,706.94 | 0.00 | 27,293.06 | 27 |
| 100-3400-04-521305 | SOFTWARE SUPPORT (COMNETIX) | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 100 |
| 100-3400-04-522150 | PEST CONTROL | 810.00 | 810.00 | 405.00 | 0.00 | 405.00 | 50 |
| 100-3400-04-522200 | VEHICLE REPAIR | 3,000.00 | 3,000.00 | 894.59 | 0.00 | 2,105.41 | 70 |
| 100-3400-04-522230 | MACHINE AND EQUIP. REPAIR | 2,500.00 | 2,500.00 | 979.54 | 125.00 | 1,395.46 | 56 |
| 100-3400-04-522300 | OFFICE MACHINE SERVICE AGREEME | 4,500.00 | 4,500.00 | 2,700.00 | 0.00 | 1,800.00 | 40 |
| 100-3400-04-523500 | TRAVEL & PRISIONER TRANSPORT | 6,500.00 | 6,500.00 | 7,230.72 | 0.00 | -730.72 | -11 |
| 100-3400-04-523605 | DUES AND SUBSCRIPTIONS | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100 |
| 100-3400-04-523700 | TRAINING | 1,000.00 | 1,000.00 | 1,313.89 | 0.00 | -313.89 | -31 |
| 100-3400-04-531100 | OPERATIONAL SUPPLIES | 25,000.00 | 25,000.00 | 23,003.50 | 493.69 | 1,502.81 | 6 |
| 100-3400-04-531200 | UTILITIES | 104,000.00 | 104,000.00 | 50,327.03 | 0.00 | 53,672.97 | 52 |
| 100-3400-04-531270 | GASOLINE | 12,950.00 | 12,950.00 | 6,588.71 | 0.00 | 6,361.29 | 49 |
| 100-3400-04-531275 | DIESEL FUEL | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100 |
| 100-3400-04-531300 | GROCERIES | 175,000.00 | 175,000.00 | 83,449.18 | 0.00 | 91,550.82 | 52 |
| 100-3400-04-531730 | BUILDINGS AND GROUNDS REPAIRS | 14,000.00 | 14,000.00 | 10,245.96 | 0.00 | 3,754.04 | 27 |
| 100-3400-04-531735 | UNIFORMS | 9,500.00 | 9,500.00 | 3,359.41 | 129.39 | 6,011.20 | 63 |
| 100-3400-04-531740 | PRISONER CLOTHING AND BEDDING | 5,000.00 | 5,000.00 | 3,743.82 | 499.00 | 757.18 | 15 |
| 100-3400-04-542500 | EQUIPMENT PURCHASE | 1,000.00 | 1,000.00 | 1,368.07 | 259.00 | -627.07 | -63 |
| 04 JAIL | | 1,238,259.00 | 1,238,259.00 | 645,219.14 | 1,506.08 | 591,533.78 | 48 |
| SHERIFF | | | | | | | |
| 100-3300-05-511100 | SALARIES | 650,000.00 | 650,000.00 | 337,605.92 | 0.00 | 312,394.08 | 48 |
| 100-3300-05-511300 | O/T EXPENSE | 130,000.00 | 130,000.00 | 75,551.55 | 0.00 | 54,448.45 | 42 |
| 100-3300-05-512200 | FICA EXPENSE | 59,670.00 | 59,670.00 | 31,970.48 | 0.00 | 27,699.52 | 46 |
| 100-3300-05-521305 | COMPUTER SERVICE | 7,700.00 | 7,700.00 | 8,212.00 | 0.00 | -512.00 | -7 |
| 100-3300-05-522150 | PEST CONTROL | 810.00 | 810.00 | 741.24 | 0.00 | 68.76 | 8 |
| 100-3300-05-522200 | VEHICLE REPAIRS | 40,000.00 | 40,000.00 | 14,084.43 | 837.71 | 25,077.86 | 63 |
| 100-3300-05-522230 | MACHINE AND EQUIPMENT REPAIRS | 1,000.00 | 1,000.00 | 1,165.44 | 0.00 | -165.44 | -17 |
| 100-3300-05-522300 | OFFICE SER. MACHINE AGREEMENT | 4,500.00 | 4,500.00 | 2,814.00 | 0.00 | 1,686.00 | 37 |
| 100-3300-05-523205 | POSTAGE | 1,100.00 | 1,100.00 | 505.35 | 0.00 | 594.65 | 54 |

# Grady County, Georgia
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IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-3300-05-523210 | TELEPHONE | 24,500.00 | 24,500.00 | 12,216.46 | 0.00 | 12,283.54 | 50 |
| 100-3300-05-523605 | DUES AND SUBSCRIPTIONS | 725.00 | 725.00 | 625.00 | 0.00 | 100.00 | 14 |
| 100-3300-05-523700 | TRAINING | 9,000.00 | 9,000.00 | 1,764.53 | 0.00 | 7,235.47 | 80 |
| 100-3300-05-523900 | WRECKER CHARGES | 900.00 | 900.00 | 490.00 | 0.00 | 410.00 | 46 |
| 100-3300-05-531100 | OPERATIONAL SUPPLIES | 20,000.00 | 20,000.00 | 7,215.55 | 449.57 | 12,334.88 | 62 |
| 100-3300-05-531270 | GASOLINE | 115,500.00 | 115,500.00 | 55,580.70 | 0.00 | 59,919.30 | 52 |
| 100-3300-05-531735 | UNIFORMS | 11,000.00 | 11,000.00 | 7,633.46 | 449.10 | 2,917.44 | 27 |
| 100-3300-05-542200 | VEHICLE PURCHASE | 0.00 | 0.00 | 107,389.00 | 0.00 | -107,389.00 | 0 |
| 100-3300-05-542500 | EQUIPMENT PURCHASE | 15,000.00 | 15,000.00 | 380.60 | 0.00 | 14,619.40 | 97 |
| 100-3300-05-573000 | INVESTIGATION MONEY | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0 |
| 05 SHERIFF | | 1,095,905.00 | 1,095,905.00 | 670,445.71 | 1,736.38 | 423,722.91 | 39 |
| EMS | | | | | | | |
| 100-3600-06-511100 | SALARIES | 416,045.00 | 416,045.00 | 214,259.35 | 0.00 | 201,785.65 | 49 |
| 100-3600-06-511300 | O/T EXPENSE | 200,000.00 | 200,000.00 | 87,584.55 | 0.00 | 112,415.45 | 56 |
| 100-3600-06-512200 | FICA EXPENSE | 47,127.00 | 47,127.00 | 23,339.28 | 0.00 | 23,787.72 | 50 |
| 100-3600-06-521200 | PROFESSIONAL SERVICES (COLLECTIONS) | 32,000.00 | 32,000.00 | 13,488.86 | 0.00 | 18,511.14 | 58 |
| 100-3600-06-522150 | PEST CONTROL | 250.00 | 250.00 | 120.00 | 0.00 | 130.00 | 52 |
| 100-3600-06-522200 | VEHICLE REPAIR | 5,000.00 | 5,000.00 | 8,807.70 | 0.00 | -3,807.70 | -76 |
| 100-3600-06-522230 | MACHINE AND EQUIPMENT REPAIR | 3,000.00 | 3,000.00 | 546.00 | 0.00 | 2,454.00 | 82 |
| 100-3600-06-522300 | OFFICE MACHINE SER. AGREEMENT | 3,022.00 | 3,022.00 | 1,500.00 | 0.00 | 1,522.00 | 50 |
| 100-3600-06-523205 | POSTAGE | 750.00 | 750.00 | 321.40 | 0.00 | 428.60 | 57 |
| 100-3600-06-523210 | TELEPHONE | 3,600.00 | 3,600.00 | 1,802.36 | 0.00 | 1,797.64 | 50 |
| 100-3600-06-523600 | FEES | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100 |
| 100-3600-06-523700 | TRAINING | 4,700.00 | 4,700.00 | 1,083.09 | 0.00 | 3,616.91 | 77 |
| 100-3600-06-531100 | OPERATIONAL SUPPLIES | 36,000.00 | 36,000.00 | 19,129.97 | 131.07 | 16,738.96 | 46 |
| 100-3600-06-531200 | UTILITIES | 7,400.00 | 7,400.00 | 3,516.12 | 0.00 | 3,883.88 | 52 |
| 100-3600-06-531270 | GASOLINE | 1,400.00 | 1,400.00 | 157.34 | 0.00 | 1,242.66 | 89 |
| 100-3600-06-531275 | DIESEL FUEL | 30,000.00 | 30,000.00 | 13,026.82 | 0.00 | 16,973.18 | 57 |
| 100-3600-06-531730 | BUILDING AND GROUNDS REPAIRS | 800.00 | 800.00 | 224.17 | 0.00 | 575.83 | 72 |
| 100-3600-06-531735 | UNIFORMS | 7,000.00 | 7,000.00 | 4,357.07 | 0.00 | 2,642.93 | 38 |
| 100-3600-06-542200 | VEHICLE PURCHASE | 0.00 | 0.00 | 125,850.00 | 0.00 | -125,850.00 | 0 |
| 100-3600-06-542500 | EQUIPMENT PURCHASE | 5,000.00 | 5,000.00 | 1,530.90 | 0.00 | 3,469.10 | 69 |
| 06 EMS | | 810,094.00 | 810,094.00 | 520,644.98 | 131.07 | 289,317.95 | 36 |
| CLERK OF COURT | | | | | | | |
| 100-1550-07-523205 | BD OF EQUALIZATION POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-1550-07-523600 | BD OF EQUALIZATION FEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-1550-07-523700 | BD OF EQUALIZATION TRAINING | 500.00 | 500.00 | 45.00 | 0.00 | 455.00 | 91 |
| 100-2100-07-511100 | SALARIES | 179,565.00 | 179,565.00 | 87,558.13 | 0.00 | 92,006.87 | 51 |
| 100-2100-07-511300 | O/T EXPENSE | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 100 |
| 100-2100-07-512200 | FICA EXPENSE | 13,794.00 | 13,794.00 | 6,793.93 | 0.00 | 7,000.07 | 51 |
| 100-2100-07-513605 | DUES AND SUBSCRIPTIONS | 400.00 | 400.00 | 300.00 | 0.00 | 100.00 | 25 |
| 100-2100-07-521100 | JURY REVISION | 13,000.00 | 13,000.00 | 1,705.49 | 0.00 | 11,294.51 | 87 |

| ACCOUNT | | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-2100-07-521315 | SOFTWARE SUPPORT | 3,000.00 | 3,000.00 | 2,400.00 | 0.00 | 600.00 | 20 |
| 100-2100-07-522300 | OFFICE MACHINE SERVICE AGREEME | 8,610.00 | 8,610.00 | 3,371.72 | 0.00 | 5,238.28 | 61 |
| 100-2100-07-523210 | TELEPHONE | 4,100.00 | 4,100.00 | 1,672.95 | 0.00 | 2,427.05 | 59 |
| 100-2100-07-523300 | LEGAL ADVERTISING | 275.00 | 275.00 | 26.00 | 0.00 | 249.00 | 91 |
| 100-2100-07-523500 | TRAVEL | 3,500.00 | 3,500.00 | 2,042.19 | 0.00 | 1,457.81 | 42 |
| 100-2100-07-531100 | OPERATIONAL SUPPLIES | 11,000.00 | 11,000.00 | 7,620.51 | 747.81 | 2,631.68 | 24 |
| 100-2100-07-542500 | EQUIPMENT PURCHASE | 8,700.00 | 8,700.00 | 592.57 | 5,436.00 | 2,671.43 | 31 |
| 07 CLERK OF COURT | | 249,194.00 | 249,194.00 | 114,128.49 | 6,183.81 | 128,881.70 | 52 |
| COURTS | | | | | | | |
| 100-2150-08-511100 | CHIEF JUDGE CATO SALARY | 5,840.00 | 5,840.00 | 2,852.68 | 0.00 | 2,987.32 | 51 |
| 100-2150-08-511101 | JUDGE CHASON SALARY SUPPLEMENT | 5,840.00 | 5,840.00 | 2,852.68 | 0.00 | 2,987.32 | 51 |
| 100-2150-08-512200 | FICA EXPENSE | 0.00 | 0.00 | 223.47 | 0.00 | -223.47 | 0 |
| 100-2150-08-521100 | SUPERIOR COURT JUDGES EXPENSE | 7,250.00 | 7,250.00 | 400.00 | 0.00 | 6,850.00 | 94 |
| 100-2150-08-523600 | SUPERIOR COURT-JUROR/BALIFF FE | 30,000.00 | 30,000.00 | 9,581.20 | 0.00 | 20,418.80 | 68 |
| 100-2150-08-523601 | SUPERIOR COURT - RECORDER | 20,000.00 | 20,000.00 | 6,917.73 | 0.00 | 13,082.27 | 65 |
| 100-2150-08-523602 | SUPERIOR COURT - WITNESS FEES | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-2150-08-523603 | SUPERIOR COURT-INDIGENT DEFENS | 137,528.00 | 137,528.00 | 63,190.50 | 0.00 | 74,337.50 | 54 |
| 100-2150-08-523655 | SUPERIOR COURT - INTERPRETER | 1,500.00 | 1,500.00 | 670.08 | 0.00 | 829.92 | 55 |
| 100-2200-08-521100 | DISTRICT ATTORNEY EXPENSE | 35,316.00 | 35,316.00 | 17,657.76 | 0.00 | 17,658.24 | 50 |
| 100-2300-08-511100 | STATE COURT JUDGE SALARY | 39,556.00 | 39,556.00 | 19,321.52 | 0.00 | 20,234.48 | 51 |
| 100-2300-08-511101 | SOLICITOR SALARY | 33,533.00 | 33,533.00 | 16,379.58 | 0.00 | 17,153.42 | 51 |
| 100-2300-08-512200 | FICA EXPENSE | 5,591.00 | 5,591.00 | 2,795.65 | 0.00 | 2,795.35 | 50 |
| 100-2300-08-521100 | STATE COURT - EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-2300-08-523600 | STATE COUNT-JUROR & BAILIFF FE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-2300-08-523601 | STATE COURT - RECORDER | 10,000.00 | 10,000.00 | 3,850.00 | 0.00 | 6,150.00 | 62 |
| 100-2300-08-523602 | STATE COURT - WITNESS FEES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-2300-08-523655 | STATE COURT - INTERPRETER | 5,500.00 | 5,500.00 | 2,949.00 | 0.00 | 2,551.00 | 46 |
| 100-2300-08-523700 | TRAINING FOR STATE COURT | 1,500.00 | 1,500.00 | 280.00 | 0.00 | 1,220.00 | 81 |
| 100-2300-08-531100 | STATE COURT OPERATIONAL SUPPLIES | 3,000.00 | 3,000.00 | 267.99 | 67.99 | 2,664.02 | 89 |
| 100-2600-08-511100 | JUVENILE SOLICITOR | 9,738.00 | 9,738.00 | 4,869.00 | 0.00 | 4,869.00 | 50 |
| 100-2600-08-521100 | JUVENILE COURT | 6,254.00 | 6,254.00 | 1,958.97 | 0.00 | 4,295.03 | 69 |
| 100-2600-08-523601 | JUVENILE COURT - RECORDER | 4,500.00 | 4,500.00 | 1,769.00 | 0.00 | 2,731.00 | 61 |
| 100-2600-08-523602 | JUVENILE COURT - WITNESS FEES | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100 |
| 100-2600-08-523603 | JUVENILE COURT-INDIGENT DEFENS | 9,000.00 | 9,000.00 | 13,217.95 | 0.00 | -4,217.95 | -47 |
| 100-2600-08-523655 | JUVENILLE COURT - INTERPRETER | 1,000.00 | 1,000.00 | 480.00 | 0.00 | 520.00 | 52 |
| 08 COURTS | | 376,696.00 | 376,696.00 | 172,484.76 | 67.99 | 204,143.25 | 54 |
| PROBATE | | | | | | | |
| 100-1400-09-523000 | ELECTION EXPENSES | 35,000.00 | 35,000.00 | 13,580.68 | 2,717.20 | 18,702.12 | 53 |
| 100-1400-09-523600 | ELECTION FEES | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100 |

# Grady County, Georgia
## BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-1400-09-523700 | ELECTION TRAINING | 2,500.00 | 2,500.00 | 1,426.95 | 0.00 | 1,073.05 | 43 |
| 100-2450-09-511100 | SALARIES | 104,030.00 | 104,030.00 | 50,917.74 | 0.00 | 53,112.26 | 51 |
| 100-2450-09-512200 | FICA EXPENSE | 7,958.00 | 7,958.00 | 3,953.06 | 0.00 | 4,004.94 | 50 |
| 100-2450-09-513605 | DUES AND SUBSCRIPTIONS | 950.00 | 950.00 | 606.50 | 0.00 | 343.50 | 36 |
| 100-2450-09-521100 | LUNANCY HEARINGS | 2,000.00 | 2,000.00 | 720.00 | 0.00 | 1,280.00 | 64 |
| 100-2450-09-521305 | WARRANTY | 11,450.00 | 11,450.00 | 0.00 | 0.00 | 11,450.00 | 100 |
| 100-2450-09-522230 | EQUIPMEMT REPAIRS | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-2450-09-522300 | OFFICE MACHINE SER. AGREEMENT | 3,500.00 | 3,500.00 | 1,734.00 | 0.00 | 1,766.00 | 50 |
| 100-2450-09-523205 | POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-2450-09-523210 | TELEPHONE | 2,200.00 | 2,200.00 | 778.71 | 0.00 | 1,421.29 | 65 |
| 100-2450-09-523300 | LEGAL ADVERTISING | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100 |
| 100-2450-09-523500 | TRAVEL | 4,000.00 | 4,000.00 | 503.92 | 0.00 | 3,496.08 | 87 |
| 100-2450-09-531100 | OPERATIONAL SUPPLIES | 4,000.00 | 4,000.00 | 2,654.64 | 10.00 | 1,335.36 | 33 |
| 100-2450-09-542400 | COMPUTER SOFTWARE | 3,000.00 | 3,000.00 | 1,500.00 | 0.00 | 1,500.00 | 50 |
| 100-2450-09-542500 | EQUIPMENT PURCHASE | 2,000.00 | 2,000.00 | 79.86 | 0.00 | 1,920.14 | 96 |
| 09 PROBATE | | 198,988.00 | 198,988.00 | 78,456.06 | 2,727.20 | 117,804.74 | 59 |
| MAGISTRATE | | | | | | | |
| 100-2400-10-511100 | SALARIES | 113,565.00 | 113,565.00 | 56,087.21 | 0.00 | 57,477.79 | 51 |
| 100-2400-10-511300 | OVERTIME EXPENSE | 0.00 | 0.00 | 28.65 | 0.00 | -28.65 | 0 |
| 100-2400-10-512200 | FICA EXPENSES | 8,688.00 | 8,688.00 | 4,458.44 | 0.00 | 4,229.56 | 49 |
| 100-2400-10-513605 | DUES AND SUBSCRIPTIONS | 1,000.00 | 1,000.00 | 449.00 | 0.00 | 551.00 | 55 |
| 100-2400-10-522300 | OFFICE MACHINE SER. AGREEMENT | 3,800.00 | 3,800.00 | 1,944.00 | 0.00 | 1,856.00 | 49 |
| 100-2400-10-523205 | POSTAGE | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100 |
| 100-2400-10-523210 | TELEPHONE | 2,100.00 | 2,100.00 | 787.64 | 0.00 | 1,312.36 | 62 |
| 100-2400-10-523603 | INDIGENT DEFENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 100-2400-10-523655 | INTERPRETER | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 100-2400-10-523660 | MAGISTRATE CT/IND DEF COORDINA | 1,500.00 | 1,500.00 | 732.66 | 0.00 | 767.34 | 51 |
| 100-2400-10-523700 | TRAINING | 2,200.00 | 2,200.00 | 1,113.91 | 0.00 | 1,086.09 | 49 |
| 100-2400-10-531100 | OPERATIONAL SUPPLIES | 3,100.00 | 3,100.00 | 1,602.38 | 0.00 | 1,497.62 | 48 |
| 100-2400-10-542400 | COMPUTER SOFTWARE | 2,300.00 | 2,300.00 | 1,800.00 | 0.00 | 500.00 | 22 |
| 100-2400-10-542500 | EQUIPMENT PURCHASE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 10 MAGISTRATE | | 143,853.00 | 143,853.00 | 69,003.89 | 0.00 | 74,849.11 | 52 |
| TAX COMMISSIONER | | | | | | | |
| 100-1545-11-511100 | SALARIES | 166,898.00 | 166,898.00 | 74,930.58 | 0.00 | 91,967.42 | 55 |
| 100-1545-11-511300 | O/T EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-1545-11-512200 | FICA EXPENSE | 12,806.00 | 12,806.00 | 2,146.39 | 0.00 | 10,659.61 | 83 |
| 100-1545-11-513605 | DUES AND SUBSCRIPTIONS | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0 |
| 100-1545-11-521305 | COMPUTER SERVICE | 11,540.00 | 11,540.00 | 11,539.81 | 0.00 | 0.19 | 0 |
| 100-1545-11-522300 | OFFICE SERVICE AGREEMENT | 7,200.00 | 7,200.00 | 4,742.00 | 0.00 | 2,458.00 | 34 |
| 100-1545-11-523205 | POSTAGE | 20,000.00 | 20,000.00 | 7,304.75 | 0.00 | 12,695.25 | 63 |
| 100-1545-11-523210 | TELEPHONE | 3,000.00 | 3,000.00 | 1,528.71 | 0.00 | 1,471.29 | 49 |
| 100-1545-11-523300 | LEGAL ADVERTISING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-1545-11-523500 | TRAVEL | 2,000.00 | 2,000.00 | 1,308.58 | 0.00 | 691.42 | 35 |

Grady County, Georgia
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-1545-11-523700 | TRAINING | 2,000.00 | 2,000.00 | 315.00 | 0.00 | 1,685.00 | 84 |
| 100-1545-11-531100 | OPERATIONAL SUPPLIES | 5,000.00 | 5,000.00 | 1,996.46 | 0.00 | 3,003.54 | 60 |
| 100-1545-11-542500 | EQUIPMENT PURCHASE | 760.00 | 760.00 | 0.00 | 0.00 | 760.00 | 100 |
| 11 TAX COMMISSIONER | | 234,054.00 | 234,054.00 | 106,162.28 | 0.00 | 127,891.72 | 55 |
| TAX ASSESSOR | | | | | | | |
| 100-1550-12-511100 | SALARIES | 157,689.00 | 157,689.00 | 77,661.83 | 0.00 | 80,027.17 | 51 |
| 100-1550-12-512200 | FICA EXPENSE | 12,063.00 | 12,063.00 | 6,024.01 | 0.00 | 6,038.99 | 50 |
| 100-1550-12-513605 | DUES & SUBSCRIPTIONS | 3,000.00 | 3,000.00 | 70.00 | 0.00 | 2,930.00 | 98 |
| 100-1550-12-521200 | PROFESSIONAL SERVICES | 10,000.00 | 10,000.00 | 1,013.50 | 0.00 | 8,986.50 | 90 |
| 100-1550-12-521250 | UPDATE MAPS & APPR. ON COMPUTE | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 | 100 |
| 100-1550-12-521305 | COMPUTER SERVICE | 7,000.00 | 7,000.00 | 7,681.00 | 0.00 | -681.00 | -10 |
| 100-1550-12-522200 | VEHICLE REPAIRS | 500.00 | 500.00 | 513.00 | 0.00 | -13.00 | -3 |
| 100-1550-12-522300 | OFFICE MACHINES SER.AGREEMENT | 4,500.00 | 4,500.00 | 2,214.00 | 0.00 | 2,286.00 | 51 |
| 100-1550-12-523205 | POSTAGE | 10,000.00 | 10,000.00 | 11,938.08 | 0.00 | -1,938.08 | -19 |
| 100-1550-12-523210 | TELEPHONE | 5,500.00 | 5,500.00 | 1,980.69 | 0.00 | 3,519.31 | 64 |
| 100-1550-12-523300 | LEGAL ADVERTISING | 500.00 | 500.00 | 207.90 | 0.00 | 292.10 | 58 |
| 100-1550-12-523500 | TRAVEL | 4,000.00 | 4,000.00 | 1,459.47 | 0.00 | 2,540.53 | 64 |
| 100-1550-12-523600 | FEES | 0.00 | 0.00 | -61.17 | 0.00 | 61.17 | 0 |
| 100-1550-12-523700 | TRAINING | 5,000.00 | 5,000.00 | 1,232.82 | 0.00 | 3,767.18 | 75 |
| 100-1550-12-531100 | OPERATIONAL SUPPLIES | 10,000.00 | 10,000.00 | 8,294.46 | 3.99 | 1,701.55 | 17 |
| 100-1550-12-531270 | GASOLINE | 1,750.00 | 1,750.00 | 572.23 | 0.00 | 1,177.77 | 67 |
| 100-1550-12-542400 | SOFTWARE | 1,200.00 | 1,200.00 | 1,135.29 | 0.00 | 64.71 | 5 |
| 100-1550-12-542500 | EQUIPMENT PURCHASE | 12,200.00 | 12,200.00 | 0.00 | 0.00 | 12,200.00 | 100 |
| 12 TAX ASSESSOR | | 245,702.00 | 245,702.00 | 121,937.11 | 3.99 | 123,760.90 | 50 |
| RECREATION | | | | | | | |
| 100-6100-13-511100 | SALARIES | 144,554.00 | 144,554.00 | 70,608.81 | 0.00 | 73,945.19 | 51 |
| 100-6100-13-511210 | SEASONAL WORKERS SALARIES | 52,000.00 | 52,000.00 | 27,073.50 | 0.00 | 24,926.50 | 48 |
| 100-6100-13-512200 | FICA EXPENSE | 15,036.00 | 15,036.00 | 5,498.76 | 0.00 | 9,537.24 | 63 |
| 100-6100-13-513605 | DUES & SUBSCRIPTIONS | 600.00 | 600.00 | 545.50 | 0.00 | 54.50 | 9 |
| 100-6100-13-522200 | VEHICLE REPAIR | 1,000.00 | 1,000.00 | 468.85 | 0.00 | 531.15 | 53 |
| 100-6100-13-522230 | MACHINE & EQUIPMENT REPAIRS | 3,150.00 | 3,150.00 | 3,846.79 | 0.00 | -696.79 | -22 |
| 100-6100-13-522260 | MAJOR REPAIRS | 2,000.00 | 2,000.00 | 1,587.00 | 0.00 | 413.00 | 21 |
| 100-6100-13-522300 | OFFICE MACHINE SER.AGREEMENT | 3,000.00 | 3,000.00 | 1,434.00 | 0.00 | 1,566.00 | 52 |
| 100-6100-13-522305 | COMMUNICATION SER. AGREEMENT | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 100 |
| 100-6100-13-522320 | EQUIPMENT RENTAL | 2,000.00 | 2,000.00 | 172.96 | 0.00 | 1,827.04 | 91 |
| 100-6100-13-523205 | POSTAGE | 1,000.00 | 1,000.00 | 21.40 | 0.00 | 978.60 | 98 |
| 100-6100-13-523210 | TELEPHONE | 3,000.00 | 3,000.00 | 2,366.09 | 0.00 | 633.91 | 21 |
| 100-6100-13-523300 | LEGAL ADS | 1,000.00 | 1,000.00 | 620.40 | 0.00 | 379.60 | 38 |
| 100-6100-13-523500 | TRAVEL | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-6100-13-523610 | PROGRAM EXPENSE | 1,960.00 | 1,960.00 | 0.00 | 0.00 | 1,960.00 | 100 |
| 100-6100-13-523615 | TOURNAMENT EXPENSES | 5,000.00 | 5,000.00 | 1,717.49 | 0.00 | 3,282.51 | 66 |
| 100-6100-13-523700 | TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |

# Grady County, Georgia
## BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-6100-13-531100 | OPERATIONAL SUPPLIES | 46,200.00 | 46,200.00 | 19,599.64 | 3,121.09 | 23,479.27 | 51 |
| 100-6100-13-531200 | UTILITIES | 43,500.00 | 43,500.00 | 19,361.61 | 0.00 | 24,138.39 | 55 |
| 100-6100-13-531270 | GASOLINE | 5,600.00 | 5,600.00 | 2,445.24 | 0.00 | 3,154.76 | 56 |
| 100-6100-13-531275 | DIESEL | 1,000.00 | 1,000.00 | 260.86 | 0.00 | 739.14 | 74 |
| 100-6100-13-531730 | BUILDINGS & GROUNDS REPAIRS | 11,000.00 | 11,000.00 | 8,196.67 | 0.00 | 2,803.33 | 25 |
| 100-6100-13-531750 | TROPHIES & AWARDS | 8,000.00 | 8,000.00 | 2,529.27 | 0.00 | 5,470.73 | 68 |
| 100-6100-13-542500 | EQUIPMENT | 3,700.00 | 3,700.00 | 1,398.82 | 0.00 | 2,301.18 | 62 |
| 13 RECREATION | | 355,450.00 | 355,450.00 | 169,753.66 | 3,121.09 | 182,575.25 | 51 |
| COUNTY AGENT | | | | | | | |
| 100-7130-14-511100 | SALARIES | 78,303.00 | 78,303.00 | 38,220.23 | 0.00 | 40,082.77 | 51 |
| 100-7130-14-512200 | FICA | 5,990.00 | 5,990.00 | 1,949.31 | 0.00 | 4,040.69 | 67 |
| 100-7130-14-512400 | RETIREMENT EXPENSE | 5,588.00 | 5,588.00 | 2,737.08 | 0.00 | 2,850.92 | 51 |
| 100-7130-14-513605 | DUES & SUBSCRIPTIONS | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 100 |
| 100-7130-14-522200 | VEHICLE REPAIR | 1,000.00 | 1,000.00 | 542.87 | 0.00 | 457.13 | 46 |
| 100-7130-14-522300 | OFFICE MACHINE SERVICE AGREE. | 3,540.00 | 3,540.00 | 1,770.00 | 0.00 | 1,770.00 | 50 |
| 100-7130-14-523205 | POSTAGE | 875.00 | 875.00 | 875.00 | 0.00 | 0.00 | 0 |
| 100-7130-14-523210 | TELEPHONE | 7,400.00 | 7,400.00 | 3,687.91 | 0.00 | 3,712.09 | 50 |
| 100-7130-14-523500 | TRAVEL | 1,500.00 | 1,500.00 | 924.80 | 0.00 | 575.20 | 38 |
| 100-7130-14-531100 | OPERATIONAL SUPPLIES | 3,000.00 | 3,000.00 | 1,664.94 | 0.00 | 1,335.06 | 45 |
| 100-7130-14-531270 | GASOLINE | 11,900.00 | 11,900.00 | 5,133.61 | 0.00 | 6,766.39 | 57 |
| 100-7130-14-542500 | EQUIPMENT PURCHASES | 1,750.00 | 1,750.00 | 1,440.00 | 0.00 | 310.00 | 18 |
| 14 COUNTY AGENT | | 121,246.00 | 121,246.00 | 58,945.75 | 0.00 | 62,300.25 | 51 |
| BUILDINGS & GROUNDS | | | | | | | |
| 100-1565-15-511100 | SALARIES | 87,657.00 | 87,657.00 | 26,323.52 | 0.00 | 61,333.48 | 70 |
| 100-1565-15-511300 | O/T EXPENSE | 1,000.00 | 1,000.00 | 512.81 | 0.00 | 487.19 | 49 |
| 100-1565-15-512200 | FICA EXPENSE | 6,782.00 | 6,782.00 | 2,096.94 | 0.00 | 4,685.06 | 69 |
| 100-1565-15-522130 | JANITORIAL CONTRACTUAL SERVICE | 10,000.00 | 10,000.00 | 8,448.68 | 0.00 | 1,551.32 | 16 |
| 100-1565-15-522150 | PEST CONTROL | 5,500.00 | 5,500.00 | 2,520.00 | 0.00 | 2,980.00 | 54 |
| 100-1565-15-522200 | VEHICLE REPAIR | 1,200.00 | 1,200.00 | 379.55 | 0.00 | 820.45 | 68 |
| 100-1565-15-522230 | MACHINE & EQUIPMENT REPAIR | 5,000.00 | 5,000.00 | 494.89 | 0.00 | 4,505.11 | 90 |
| 100-1565-15-522260 | MAJOR REPAIRS | 65,000.00 | 65,000.00 | 8,384.65 | 10,683.00 | 45,932.35 | 71 |
| 100-1565-15-522305 | COMMUNICATIONS SER. AGREEMENT | 270.00 | 270.00 | 0.00 | 0.00 | 270.00 | 100 |
| 100-1565-15-522320 | EQUIPMENT RENTAL | 1,700.00 | 1,700.00 | 351.93 | 0.00 | 1,348.07 | 79 |
| 100-1565-15-523210 | TELEPHONE | 1,400.00 | 1,400.00 | 778.82 | 0.00 | 621.18 | 44 |
| 100-1565-15-531100 | OPERATIONAL SUPPLIES | 15,000.00 | 15,000.00 | 2,749.34 | 0.00 | 12,250.66 | 82 |
| 100-1565-15-531200 | UTILITIES | 107,000.00 | 107,000.00 | 59,091.85 | 0.00 | 47,908.15 | 45 |
| 100-1565-15-531270 | GASOLINE | 7,000.00 | 7,000.00 | 2,114.53 | 0.00 | 4,885.47 | 70 |
| 100-1565-15-531730 | BUILDINGS & GROUNDS REPAIR | 25,000.00 | 25,000.00 | 6,567.04 | 53.88 | 18,379.08 | 74 |
| 100-1565-15-531735 | UNIFORMS FOR MAINTENANCE | 500.00 | 500.00 | 313.17 | 0.00 | 186.83 | 37 |
| 100-1565-15-531760 | OFFICE SUPPLIES | 15,000.00 | 15,000.00 | 6,502.63 | 0.00 | 8,497.37 | 57 |
| 100-1565-15-541300 | COURTHOUSE OFFICE MODEL | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100 |

IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-1565-15-542500 | EQUIPMENT PURCHASES | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100 |
| 15 BUILDINGS & GROUNDS | | 393,009.00 | 393,009.00 | 127,630.35 | 10,736.88 | 254,641.77 | 65 |
| REGISTRAR | | | | | | | |
| 100-1400-16-511100 | SALARIES | 15,037.00 | 15,037.00 | 9,156.12 | 0.00 | 5,880.88 | 39 |
| 100-1400-16-512200 | FICA EXPENSE | 1,150.00 | 1,150.00 | 703.45 | 0.00 | 446.55 | 39 |
| 100-1400-16-513605 | DUES & SUBSCRIPTIONS | 40.00 | 40.00 | 20.00 | 0.00 | 20.00 | 50 |
| 100-1400-16-522300 | OFFICE MACHINE SER. AGREEMENT | 1,860.00 | 1,860.00 | 930.00 | 0.00 | 930.00 | 50 |
| 100-1400-16-523200 | TELEPHONE | 2,000.00 | 2,000.00 | 853.73 | 0.00 | 1,146.27 | 57 |
| 100-1400-16-523205 | POSTAGE | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 100 |
| 100-1400-16-523500 | TRAVEL | 600.00 | 600.00 | 319.72 | 0.00 | 280.28 | 47 |
| 100-1400-16-523700 | TRAINING | 1,500.00 | 1,500.00 | 483.00 | 0.00 | 1,017.00 | 68 |
| 100-1400-16-531100 | OPERATIONAL SUPPLIES | 1,000.00 | 1,000.00 | 675.97 | 0.00 | 324.03 | 32 |
| 16 REGISTRAR | | 27,687.00 | 27,687.00 | 13,141.99 | 0.00 | 14,545.01 | 53 |
| CODE ENFORCEMENT | | | | | | | |
| 100-7450-17-511100 | SALARIES | 123,121.00 | 123,121.00 | 58,367.33 | 0.00 | 64,753.67 | 53 |
| 100-7450-17-511300 | O/T EXPENSE | 500.00 | 500.00 | 874.69 | 0.00 | -374.69 | -75 |
| 100-7450-17-512200 | FICA EXPENSE | 9,457.00 | 9,457.00 | 4,613.44 | 0.00 | 4,843.56 | 51 |
| 100-7450-17-513605 | DUES & SUBSCRIPTIONS | 500.00 | 500.00 | 300.99 | 0.00 | 199.01 | 40 |
| 100-7450-17-522200 | VEHICLE REPAIR | 2,500.00 | 2,500.00 | 527.04 | 0.00 | 1,972.96 | 79 |
| 100-7450-17-522300 | OFFICE MACHINE SER. AGREEMENT | 3,500.00 | 3,500.00 | 1,596.00 | 0.00 | 1,904.00 | 54 |
| 100-7450-17-523205 | POSTAGE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-7450-17-523210 | TELEPHONE | 4,700.00 | 4,700.00 | 1,560.48 | 0.00 | 3,139.52 | 67 |
| 100-7450-17-523500 | TRAVEL | 800.00 | 800.00 | 728.73 | 0.00 | 71.27 | 9 |
| 100-7450-17-523600 | FEES FOR PLANNING COMMISSION B | 1,500.00 | 1,500.00 | 350.00 | 0.00 | 1,150.00 | 77 |
| 100-7450-17-523700 | TRAINING | 3,500.00 | 3,500.00 | 1,671.62 | 0.00 | 1,828.38 | 52 |
| 100-7450-17-523800 | LICENSE/COMPUTER | 1,700.00 | 1,700.00 | 0.00 | 100.00 | 1,600.00 | 94 |
| 100-7450-17-531100 | OPERATIONAL SUPPLIES | 5,000.00 | 5,000.00 | 2,830.90 | 24.70 | 2,144.40 | 43 |
| 100-7450-17-531270 | GASOLINE | 9,800.00 | 9,800.00 | 2,719.22 | 0.00 | 7,080.78 | 72 |
| 100-7450-17-531735 | UNIFORMS | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 17 CODE ENFORCEMENT | | 168,578.00 | 168,578.00 | 76,140.44 | 124.70 | 92,312.86 | 55 |
| ANIMAL CONTROL | | | | | | | |
| 100-5143-18-511100 | SALARIES | 56,780.00 | 56,780.00 | 27,857.23 | 0.00 | 28,922.77 | 51 |
| 100-5143-18-511300 | O/T EXPENSE | 1,500.00 | 1,500.00 | 368.82 | 0.00 | 1,131.18 | 75 |
| 100-5143-18-512200 | FICA EXPENSE | 4,458.00 | 4,458.00 | 2,201.89 | 0.00 | 2,256.11 | 51 |
| 100-5143-18-522150 | PEST CONTROL | 300.00 | 300.00 | 120.00 | 0.00 | 180.00 | 60 |
| 100-5143-18-522200 | VEHICLE REPAIR | 2,500.00 | 2,500.00 | 346.07 | 0.00 | 2,153.93 | 86 |
| 100-5143-18-522300 | OFFICE MACHINE SERVICE AGREEME | 1,500.00 | 1,500.00 | 690.00 | 0.00 | 810.00 | 54 |
| 100-5143-18-522305 | COMMUNICATIONS SER. AGREEMENT | 400.00 | 400.00 | 133.00 | 0.00 | 267.00 | 67 |
| 100-5143-18-523210 | TELEPHONE | 2,000.00 | 2,000.00 | 828.54 | 0.00 | 1,171.46 | 59 |
| 100-5143-18-523700 | TRAINING | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-5143-18-531100 | OPERATIONAL SUPPLIES | 7,500.00 | 7,500.00 | 2,830.05 | 0.00 | 4,669.95 | 62 |
| 100-5143-18-531200 | UTILITIES | 4,000.00 | 4,000.00 | 2,087.43 | 0.00 | 1,912.57 | 48 |

# Grady County, Georgia
## BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-5143-18-531270 | GASOLINE | 8,400.00 | 8,400.00 | 3,542.17 | 0.00 | 4,857.83 | 58 |
| 100-5143-18-531730 | BUILDINGS & GROUNDS REPAIRS | 750.00 | 750.00 | 65.46 | 0.00 | 684.54 | 91 |
| 100-5143-18-531735 | UNIFORMS | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100 |
| 100-5143-18-542500 | EQUIPMENT PURCHASE | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100 |
| 18 ANIMAL CONTROL | | 93,388.00 | 93,388.00 | 41,070.66 | 0.00 | 52,317.34 | 56 |
| VFD | | | | | | | |
| 100-3500-19-511100 | SALARIES | 32,237.00 | 32,237.00 | 15,880.08 | 0.00 | 16,356.92 | 51 |
| 100-3500-19-511200 | COORDINATOR SUPPLEMENT | 10,148.00 | 10,148.00 | 5,073.96 | 0.00 | 5,074.04 | 50 |
| 100-3500-19-512200 | FICA | 2,467.00 | 2,467.00 | 1,243.46 | 0.00 | 1,223.54 | 50 |
| 100-3500-19-522150 | PEST CONTROL | 1,200.00 | 1,200.00 | 678.00 | 0.00 | 522.00 | 44 |
| 100-3500-19-522200 | VEHICLE REPAIR | 12,000.00 | 12,000.00 | 6,624.97 | 0.00 | 5,375.03 | 45 |
| 100-3500-19-523210 | TELEPHONE | 5,000.00 | 5,000.00 | 3,665.89 | 0.00 | 1,334.11 | 27 |
| 100-3500-19-523605 | FIREFIGHTER'S DUES | 2,915.00 | 2,915.00 | 2,915.00 | 0.00 | 0.00 | 0 |
| 100-3500-19-531100 | OPERATIONAL EXPENSE | 4,516.00 | 4,516.00 | 3,646.57 | 72.00 | 797.43 | 18 |
| 100-3500-19-531200 | UTILITIES | 15,000.00 | 15,000.00 | 6,668.90 | 0.00 | 8,331.10 | 56 |
| 100-3500-19-531270 | GASOLINE | 8,750.00 | 8,750.00 | 3,504.18 | 0.00 | 5,245.82 | 60 |
| 100-3500-19-531275 | DIESEL FUEL | 10,000.00 | 10,000.00 | 7,339.59 | 0.00 | 2,660.41 | 27 |
| 100-3500-19-531730 | BUILDING AND GROUNDS REPAIRS | 2,754.00 | 2,754.00 | 2,753.52 | 0.00 | 0.48 | 0 |
| 100-3500-19-542500 | EQUIPMENT PURCHASE | 2,500.00 | 2,500.00 | 1,948.48 | 195.00 | 356.52 | 14 |
| 100-3500-19-542502 | CAIRO STATION EQUIPMENT PURCHA | 10,000.00 | 10,000.00 | 9,145.05 | 373.95 | 481.00 | 5 |
| 100-3500-19-542503 | CALVARY STATION EQUIP PURCHASE | 3,200.00 | 3,200.00 | 2,227.59 | 0.00 | 972.41 | 30 |
| 100-3500-19-542505 | RENO STATION EQUIPMENT PURCHAS | 11,084.00 | 11,084.00 | 11,083.86 | 0.00 | 0.14 | 0 |
| 100-3500-19-542506 | PINE PARK STATION EQUIP PURCHA | 7,407.00 | 7,407.00 | 7,406.03 | 0.00 | 0.97 | 0 |
| 100-3500-19-542507 | WHIGHAM STATION EQUIP PURCHASE | 10,831.00 | 10,831.00 | 10,705.29 | 125.00 | 0.71 | 0 |
| 100-3500-19-542508 | PINE LEVEL STATION EQUI PURCHA | 10,000.00 | 10,000.00 | 8,795.05 | 24.00 | 1,180.95 | 12 |
| 100-3500-19-542509 | BEACHTON STATION EQUIP PURCHAS | 10,000.00 | 10,000.00 | 8,153.50 | 0.00 | 1,846.50 | 18 |
| 100-3500-19-542511 | SPENCE STATION EQUIPMEN PURCHA | 7,500.00 | 7,500.00 | 6,977.23 | 0.00 | 522.77 | 7 |
| 100-3500-19-542512 | MIDWAY STATION EQUIP PURCHASE | 10,000.00 | 10,000.00 | 2,785.49 | 0.00 | 7,214.51 | 72 |
| 19 VFD | | 189,509.00 | 189,509.00 | 129,221.69 | 789.95 | 59,497.36 | 31 |
| 100-1000-20-512100 | EMPS HEALTH INSURANCE | 1,630,000.00 | 1,630,000.00 | 967,719.47 | 0.00 | 662,280.53 | 41 |
| 100-1000-20-512400 | RETIREMENT FUND CONTINGENCY | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 100 |
| 100-1000-20-512700 | WORKER COMPNSATION INS | 130,000.00 | 130,000.00 | 153,069.00 | 0.00 | -23,069.00 | -18 |
| 100-1000-20-521210 | PROFESSIONAL SERVICES | 40,000.00 | 40,000.00 | 17,239.18 | 1,261.75 | 21,499.07 | 54 |
| 100-1000-20-521270 | AUDITOR | 50,000.00 | 50,000.00 | 34,150.00 | 0.00 | 15,850.00 | 32 |
| 100-1000-20-523100 | PROPERTY INSURANCE | 65,372.00 | 65,372.00 | 88,369.00 | 0.00 | -22,997.00 | -35 |
| 100-1000-20-523105 | AUTO AND EQUIPMENT INSURANCE | 55,000.00 | 55,000.00 | 82,343.50 | 0.00 | -27,343.50 | -50 |
| 100-1000-20-523115 | PROFESSIONAL LIABILITY INS. | 20,000.00 | 20,000.00 | 30,124.50 | 0.00 | -10,124.50 | -51 |
| 100-1000-20-523620 | ATTORNEY FEES | 25,000.00 | 25,000.00 | 2,946.45 | 0.00 | 22,053.55 | 88 |

# Grady County, Georgia
## BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|---|
| 100-1000-20-523645 | REGISTRARS' FEES | 4,200.00 | 4,200.00 | 1,584.00 | 0.00 | 2,616.00 | 62 |
| 100-1000-20-531735 | UNIFORMS FOR COUNTY EMPLOYEES | 12,000.00 | 12,000.00 | 5,681.69 | 0.00 | 6,318.31 | 53 |
| 100-1000-20-552200 | UNEMPLOYMENT CLAIMS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100 |
| 100-1000-20-579000 | OPERATING CONTINGENCY FUND | 200,000.00 | 200,000.00 | 18,595.58 | 3,477.48 | 177,926.94 | 89 |
| 100-1000-20-581200 | INTEREST REVENUE BOND TIRED CREEK | 586,618.00 | 586,618.00 | 293,309.38 | 0.00 | 293,308.62 | 50 |
| 100-1000-20-581300 | LEASE PURCHASE INTEREST | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100 |
| 100-1000-20-582300 | LEASE PURCHASE PRINCIPAL | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 100 |
| 100-3700-20-523625 | CORONER FEES | 20,000.00 | 20,000.00 | 6,702.50 | 0.00 | 13,297.50 | 66 |
| 100-3700-20-523700 | CORONER TRAINING | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100 |
| 100-3900-20-542500 | EMERGENCY EQUIPMENT | 0.00 | 0.00 | 410,737.19 | 0.00 | -410,737.19 | 0 |
| 100-3920-20-531100 | EMERGENCY MANAGEMENT | 5,000.00 | 5,000.00 | 3,921.79 | 0.00 | 1,078.21 | 22 |
| 100-4100-20-523850 | CONTRACTUAL FEES | 6,000.00 | 6,000.00 | 5,424.99 | 0.00 | 575.01 | 10 |
| 100-5600-20-523700 | DRUG ABUSE & TREATMENT EDUCATION | 0.00 | 0.00 | 1,000.00 | 0.00 | -1,000.00 | 0 |
| 20 | | 3,081,690.00 | 3,081,690.00 | 2,122,918.22 | 4,739.23 | 954,032.55 | 31 |
| 100-1000-21-572005 | RDC DUES | 14,933.00 | 14,933.00 | 11,199.75 | 0.00 | 3,733.25 | 25 |
| 100-1000-21-572010 | ACCG DUES | 3,342.00 | 3,342.00 | 3,175.00 | 0.00 | 167.00 | 5 |
| 100-1000-21-572015 | RODDENBERY LIBRARY SUPPLEMENT | 100,000.00 | 100,000.00 | 49,999.92 | 0.00 | 50,000.08 | 50 |
| 100-1000-21-572020 | GRADY GENERAL/INDIGENT CARE | 5,200.00 | 5,200.00 | 4,550.00 | 0.00 | 650.00 | 13 |
| 100-1000-21-572030 | GEORGIA FORESTRY SUPPLEMENT | 13,914.00 | 13,914.00 | 13,914.00 | 0.00 | 0.00 | 0 |
| 100-1000-21-572035 | DFCS/FOOD STAMP SUPPLEMENT | 10,000.00 | 10,000.00 | -372.81 | 0.00 | 10,372.81 | 104 |
| 100-1000-21-572040 | MENTAL HEALTH SUPPLEMENT | 9,082.00 | 9,082.00 | 4,540.98 | 0.00 | 4,541.02 | 50 |
| 100-1000-21-572045 | PUBLIC HEALTH SUPPLEMENT | 144,989.00 | 144,989.00 | 72,494.28 | 0.00 | 72,494.72 | 50 |
| 100-1000-21-572055 | INDUSTRIAL DEVELOPMENT AUTHORI | 41,000.00 | 41,000.00 | 20,504.40 | 0.00 | 20,495.60 | 50 |
| 100-1000-21-572060 | VICTIM-WITNESS PROGRAM | 15,000.00 | 15,000.00 | 7,645.33 | 0.00 | 7,354.67 | 49 |
| 100-1000-21-572080 | CODE RED | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100 |
| 100-1000-21-572090 | ARCHWAY | 10,000.00 | 10,000.00 | 5,000.00 | 0.00 | 5,000.00 | 50 |
| 100-1000-21-611000 | DECATUR/GRADY 911 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100 |
| 21 | | 499,460.00 | 499,460.00 | 192,650.85 | 0.00 | 306,809.15 | 61 |
| SOLID WASTE | | | | | | | |
| 100-4500-22-511100 | SALARIES | 63,194.00 | 63,194.00 | 26,920.63 | 0.00 | 36,273.37 | 57 |
| 100-4500-22-511300 | O/T EXPENSES | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100 |
| 100-4500-22-512200 | FICA EXPENSE | 4,873.00 | 4,873.00 | 3,020.22 | 0.00 | 1,852.78 | 38 |
| 100-4500-22-521220 | UPGRADE DUMPSITES | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100 |
| 100-4500-22-522200 | VEHICLE REPAIRS | 15,000.00 | 15,000.00 | 9,409.35 | 255.99 | 5,334.66 | 36 |
| 100-4500-22-523630 | LANDFILL FEES | 230,000.00 | 230,000.00 | 115,439.80 | 0.00 | 114,560.20 | 50 |
| 100-4500-22-523635 | SOLID WASTE RECYCLING | 34,000.00 | 34,000.00 | 19,857.30 | 0.00 | 14,142.70 | 42 |
| 100-4500-22-531100 | OPERATIONAL SUPPLIES | 4,000.00 | 4,000.00 | 2,533.06 | 0.00 | 1,466.94 | 37 |
| 100-4500-22-531275 | DIESEL FUEL | 60,000.00 | 60,000.00 | 24,698.18 | 0.00 | 35,301.82 | 59 |
| 100-4500-22-542500 | DUMPSTER PURCHASE | 20,000.00 | 20,000.00 | 10,220.00 | 0.00 | 9,780.00 | 49 |

Grady County, Georgia
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2012 TO 06/30/2012

IDEAL REMAINING PERCENT: 50 %

| ACCOUNT | BUDGETED EXPENDITURE | ORIG BUDGET EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| 22 SOLID WASTE | 436,567.00 | 436,567.00 | 212,098.54 | 255.99 | 224,212.47 | 51 |
| | 11,414,746.00 | 11,414,746.00 | 6,293,459.38 | 32,987.71 | 5,088,298.91 | 45 |