FY 2013

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2013 TO 12/31/2013

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-0000-00-311100	AD VALOREM TAXES - CURRENT YR.	5,403,905	3,824,140	5,359,636	0	44,269	1
100-0000-00-311120	TIMBER TAX	16,556	3,685	37,632	0	-21,076	-127
100-0000-00-311200	REAL PROPERTY TAXES-PRIOR YEAR	45,000	3,770	129,816	0	-84,816	-188
100-0000-00-311300	PERSONAL PROPERTY-CURRENT YEAR	100	0	0	0	100	100
100-0000-00-311310	MOTOR VEHICLE TAXES	677,592	40,649	533,047	0	144,545	21
100-0000-00-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	0	11,508	193,264	0	-193,264	0
100-0000-00-311316	TRUE UP TAVT	0	20,674	107,834	0	-107,834	0
100-0000-00-311320	MOBILE HOME TAXES	116,726	342	118,220	0	-1,494	-1
100-0000-00-311390	OVERAGE/SHORTAGE(TAXES)	0	-16	183	0	-183	0
100-0000-00-311600	REAL ESTATE TRANSFER TAX	18,000	1,369	23,290	0	-5,290	-29
100-0000-00-311750	CABLE FRANCHISE FEES	19,000	0	13,335	0	5,665	30
100-0000-00-311790	RAILROAD EQT. CAR TAX	6,000	0	7,127	0	-1,127	-19
100-0000-00-313100	SALES TAX - 1% OPTION	1,650,000	124,788	1,244,427	0	405,573	25
100-0000-00-313201	OTHER(SPLOST OVERRUN)	1,000	0	136	0	864	86
100-0000-00-314200	BEER TAXES	75,000	5,087	58,914	0	16,086	21
100-0000-00-314500	ENERGY EXCISE TAX	0	3,053	12,584	0	-12,584	0
100-0000-00-316200	INSURANCE PREMIUM TAX	624,597	0	693,517	0	-68,920	-11
100-0000-00-316300	BUSINESS LICENSE TAX	30,000	0	0	0	30,000	100
100-0000-00-319110	REAL PROP PEN & INT/DELINQUENT	190,000	10,407	184,094	0	5,906	3
100-0000-00-319500	INTEREST, PENALTY,COST & FIFA'	20,000	481	10,437	0	9,563	48
100-0000-00-321110	BEER LICENSE	7,000	9,250	9,875	0	-2,875	-41
100-0000-00-322100	CONSTRUCTION PERMITS	80,000	6,696	80,270	0	-270	0
100-0000-00-334100	STATE GOVERNMENT GRANTS	2,000	0	0	0	2,000	100
100-0000-00-335200	FOREST LAND PROTECTION ACT	0	0	194,119	0	-194,119	0
100-0000-00-341200	RECORDING INTANGIBLES	75,000	2,247	68,566	0	6,434	9
100-0000-00-341910	QUALIFYING FEES	0	0	1,849	0	-1,849	0
100-0000-00-341930	SALE OF MAPS	1,800	140	1,351	0	449	25
100-0000-00-341940	COMMISSIONS	190,000	106,753	206,050	0	-16,050	-8
100-0000-00-341945	FEES TAVT	0	993	10,102	0	-10,102	0
100-0000-00-342100	SHERIFF'S OFFICE REMITTANCE	19,000	1,196	8,389	0	10,611	56
100-0000-00-342330	STATE PRISONER REIMBURSEMENT	50,000	0	6,804	0	43,196	86
100-0000-00-342331	JAIL BOND FEES	125,000	0	71,600	0	53,400	43
100-0000-00-342600	E M S FEES	500,000	37,866	535,094	0	-35,094	-7
100-0000-00-345710	RABIES CONTROL FEES	4,500	316	3,014	0	1,486	33
100-0000-00-347200	RECREATION RECEIPTS	20,000	515	22,350	0	-2,350	-12
100-0000-00-347300	ADULT SOFTBALL UMPIRE FEES	3,500	0	2,000	0	1,500	43
100-0000-00-347900	SALE OF CONCESSIONS/BARBER PAR	500	0	0	0	500	100
100-0000-00-351110	SUPERIOR COURT REMITTANCES	225,000	18,522	229,663	0	-4,663	-2
100-0000-00-351120	STATE COURT REMITTANCES	350,000	14,827	229,232	0	120,768	35
100-0000-00-351130	CHIEF MAGISTRATE REMITTANCE	94,000	11,007	93,375	0	625	1

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100-0000-00-351150	PROBATE JUDGE REMITTANCE	35,000	4,004	40,190	0	-5,190	-15
100-0000-00-351160	JUVENILE COURT REMITTANCE	2,000	121	1,068	0	932	47
100-0000-00-351900	JAIL CONSTRUCTION FUND	70,000	5,758	54,124	0	15,876	23
100-0000-00-361000	INTEREST EARNED	50,000	545	12,544	0	37,456	75
100-0000-00-381000	RENTS	30,000	1,538	26,406	0	3,594	12
100-0000-00-382000	INMATE PHONE FEES	20,000	0	10,730	0	9,270	46
100-0000-00-389000	OTHER	15,000	497	53,487	0	-38,487	-257
100-0000-00-389001	SALE OF CULVERT	9,000	1,253	16,795	0	-7,795	-87
100-0000-00-389004	REIMBURSEMENTS	10,000	2,413	19,680	0	-9,680	-97
100-0000-00-389005	VICTIM-WITNESS PROGRAM	11,000	1,089	21,012	0	-10,012	-91
100-0000-00-391200	OPERATING TRANSFERS - IN	851,535	0	0	0	851,535	100
100-0000-00-392105	SALES OF ASSETS/SURPLUS	1,500	0	7,841	0	-6,341	-423
00		11,745,811	4,277,482	10,765,070	0	980,741	8
		11,745,811	4,277,482	10,765,070	0	980,741	8

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CURRENT PERIOD: 12/01/2013 TO 12/31/2013

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
COMMISSIONERS							
100-1500-01-511100	SALARIES	232,283	17,326	203,794	0	28,489	12
100-1500-01-511200	COUNTY ATTORNEY ALLOWANCE	12,324	1,027	14,484	0	-2,160	-18
100-1500-01-512200	FICA EXPENSE	17,770	1,175	15,664	0	2,106	12
100-1500-01-522200	VEHICLE REPAIRS	500	534	1,310	102	-912	-182
100-1500-01-522300	OFFICE MACHINE SERVICE AGREEME	12,000	258	9,839	0	2,161	18
100-1500-01-523205	POSTAGE	3,700	77	3,650	0	50	1
100-1500-01-523210	TELEPHONE	18,000	1,811	19,034	0	-1,034	-6
100-1500-01-523215	WEB PAGE	1,500	306	1,325	0	175	12
100-1500-01-523300	LEGAL ADVERTISING	1,500	96	2,212	30	-742	-49
100-1500-01-523500	TRAVEL	25,000	64	27,025	0	-2,025	-8
100-1500-01-523505	TRAVEL ALLOWANCE	9,000	692	8,862	0	138	2
100-1500-01-523605	DUES AND SUBSCRIPTIONS	2,000	0	1,051	0	949	47
100-1500-01-531100	OPERATIONAL SUPPLIES	7,000	4,114	11,834	78	-4,913	-70
100-1500-01-531270	GASOLINE	1,500	409	2,042	0	-542	-36
100-1500-01-542500	EQUIPMENT PURCHASE	4,784	0	2,760	0	2,024	42
01 COMMISSIONERS		348,861	27,889	324,886	210	23,765	7
ROAD							
100-4100-02-511100	SALARIES	539,432	41,028	482,092	0	57,340	11
100-4100-02-511300	O/T EXPENSE	5,000	151	6,251	0	-1,251	-25
100-4100-02-512200	FICA EXPENSE	41,649	3,044	36,878	0	4,771	11
100-4100-02-522200	VEHICLE REPAIR	35,000	13,237	37,787	292	-3,079	-9
100-4100-02-522230	MACHINE AND EQUIP. REPAIRS	55,000	12,790	68,502	23,724	-37,226	-68
100-4100-02-522300	OFFICE MACHINE SERVICE AGREEME	3,000	92	2,082	0	918	31
100-4100-02-522320	RENT EQUIPMENT	500	0	0	0	500	100
100-4100-02-523210	TELEPHONE	4,800	420	4,737	0	63	1
100-4100-02-523700	TRAINING	500	0	0	0	500	100
100-4100-02-523850	CONTRACTUAL FEES	40,000	0	22,921	0	17,079	43
100-4100-02-523900	WRECKER CHARGES	700	0	150	0	550	79
100-4100-02-531100	OPERATIONAL SUPPLIES	9,000	7,545	16,136	1,500	-8,635	-96
100-4100-02-531200	UTILITIES	10,000	627	8,808	0	1,192	12
100-4100-02-531270	GASOLINE	37,000	2,978	39,921	0	-2,921	-8
100-4100-02-531275	DIESEL FUEL	150,000	8,282	133,639	0	16,361	11
100-4100-02-531590	PURCHASE OF CULVERT -- COUNTY USE	20,000	11,615	11,615	0	8,385	42
02 ROAD		951,581	101,809	871,519	25,516	54,546	6
SHOP							
100-4900-03-511100	SALARIES & WAGES	123,353	11,002	123,874	0	-521	0
100-4900-03-511300	O/T EXPENSE	500	25	173	0	327	65
100-4900-03-512200	FICA EXPENSE	9,475	820	9,333	0	142	2
100-4900-03-522200	VEHICLE REPAIR	2,000	501	2,269	92	-361	-18
100-4900-03-522230	MACHINE AND EQUIP. REPAIR	1,500	0	197	0	1,303	87
100-4900-03-531100	OPERATIONAL SUPPLIES	24,000	3,749	21,476	1,009	1,515	6

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100-4900-03-531270	GASOLINE	2,000	194	2,207	0	-207	-10
100-4900-03-531275	DIESEL	9,000	711	9,945	0	-945	-10
100-4900-03-531730	BUILDING AND GROUNDS REPAIRS	1,500	533	726	0	774	52
100-4900-03-542500	EQUIPMENT PURCHASE	2,800	998	1,616	0	1,184	42
03 SHOP		176,128	18,532	171,815	1,101	3,212	2
DETENTION CENTER							
100-3400-04-511100	SALARIES	575,998	49,297	554,371	0	21,627	4
100-3400-04-511300	O/T EXPENSE	160,000	10,526	156,521	0	3,479	2
100-3400-04-512200	FICA EXPENSE	56,304	4,480	53,849	0	2,455	4
100-3400-04-521240	MEDICAL SERVICE	125,000	10,817	102,634	0	22,366	18
100-3400-04-521245	INNOVATIVE HEALTHCARE	0	0	108,170	0	-108,170	0
100-3400-04-521305	SOFTWARE SUPPORT (COMNETIX)	10,500	0	0	0	10,500	100
100-3400-04-522150	PEST CONTROL	810	68	743	0	68	8
100-3400-04-522200	VEHICLE REPAIR	4,000	359	2,580	11	1,410	35
100-3400-04-522230	MACHINE AND EQUIP. REPAIR	2,500	0	973	0	1,527	61
100-3400-04-522300	OFFICE MACHINE SERVICE AGREEME	5,650	260	5,210	0	440	8
100-3400-04-523500	TRAVEL & PRISIONER TRANSPORT	7,500	1,106	3,876	0	3,624	48
100-3400-04-523700	TRAINING	1,000	0	1,360	0	-360	-36
100-3400-04-531100	OPERATIONAL SUPPLIES	25,000	1,866	29,235	1,051	-5,286	-21
100-3400-04-531200	UTILITIES	104,000	8,366	101,414	0	2,586	2
100-3400-04-531270	GASOLINE	16,000	562	9,262	0	6,738	42
100-3400-04-531275	DIESEL FUEL	75	0	0	0	75	100
100-3400-04-531300	GROCERIES	185,000	9,463	184,439	0	561	0
100-3400-04-531730	BUILDINGS AND GROUNDS REPAIRS	20,000	1,136	25,891	2,272	-8,163	-41
100-3400-04-531735	UNIFORMS	10,000	0	10,482	0	-482	-5
100-3400-04-531740	PRISONER CLOTHING AND BEDDING	5,500	0	3,222	470	1,808	33
100-3400-04-542500	EQUIPMENT PURCHASE	5,000	0	4,416	280	304	6
04 DETENTION CENTER		1,319,837	98,306	1,358,646	4,083	-42,893	-3
SHERIFF							
100-3300-05-511100	SALARIES	662,361	61,786	710,880	0	-48,519	-7
100-3300-05-511300	O/T EXPENSE	140,000	15,374	145,242	0	-5,242	-4
100-3300-05-512200	FICA EXPENSE	61,381	5,754	64,737	0	-3,356	-5
100-3300-05-521305	COMPUTER SERVICE	7,700	0	8,212	0	-512	-7
100-3300-05-522150	PEST CONTROL	810	68	743	0	68	8
100-3300-05-522200	VEHICLE REPAIRS	35,000	7,185	33,448	1,207	346	1
100-3300-05-522230	MACHINE AND EQUIPMENT REPAIRS	1,500	0	1,270	0	230	15
100-3300-05-522300	OFFICE SER. MACHINE AGREEMENT	5,500	690	5,849	0	-349	-6
100-3300-05-523205	POSTAGE	1,000	0	516	0	484	48
100-3300-05-523210	TELEPHONE	24,500	2,096	24,439	0	61	0
100-3300-05-523605	DUES AND SUBSCRIPTIONS	750	0	900	0	-150	-20
100-3300-05-523700	TRAINING	9,000	0	7,530	365	1,105	12

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100-3300-05-523900	OTHER -- WRECKER CHARGES	900	7	927	125	-152	-17
100-3300-05-531100	OPERATIONAL SUPPLIES	17,000	1,979	17,302	329	-631	-4
100-3300-05-531270	GASOLINE	115,500	9,064	114,502	0	998	1
100-3300-05-531735	UNIFORMS	11,000	526	9,485	187	1,328	12
100-3300-05-542200	VEHICLE PURCHASE	0	0	1,130	0	-1,130	0
100-3300-05-542405	INVESTIGATION SOFTWARE	2,244	0	0	0	2,244	100
100-3300-05-542500	EQUIPMENT PURCHASE	10,000	2,477	6,606	0	3,394	34
100-3300-05-542505	TELEPHONE SYSTEM REPLACEMENT	13,100	0	0	0	13,100	100
100-3300-05-573000	INVESTIGATION MONEY	4,500	0	4,500	0	0	0
05 SHERIFF		1,123,746	107,006	1,158,218	2,212	-36,684	-3
EMS							
100-3600-06-511100	SALARIES	430,054	36,528	428,284	0	1,771	0
100-3600-06-511300	O/T EXPENSE	200,000	16,604	202,707	0	-2,707	-1
100-3600-06-512200	FICA EXPENSE	48,199	3,960	47,781	0	418	1
100-3600-06-521200	PROFESSIONAL SERVICES (COLLECTIONS)	37,500	6,074	39,684	0	-2,184	-6
100-3600-06-522150	PEST CONTROL	250	40	240	0	10	4
100-3600-06-522200	VEHICLE REPAIR	5,000	1,519	4,664	456	-119	-2
100-3600-06-522230	MACHINE AND EQUIPMENT REPAIR	2,500	220	407	0	2,093	84
100-3600-06-522300	OFFICE MACHINE SER. AGREEMENT	3,200	96	2,846	0	354	11
100-3600-06-523205	POSTAGE	600	168	685	0	-85	-14
100-3600-06-523210	TELEPHONE	3,600	321	3,702	0	-102	-3
100-3600-06-523600	FEES	7,000	0	6,925	0	75	1
100-3600-06-523700	TRAINING	3,000	0	1,211	0	1,789	60
100-3600-06-531100	OPERATIONAL SUPPLIES	33,000	3,618	31,614	949	437	1
100-3600-06-531200	UTILITIES	7,400	699	7,699	0	-299	-4
100-3600-06-531270	GASOLINE	1,000	31	396	0	604	60
100-3600-06-531275	DIESEL FUEL	25,000	2,533	26,691	0	-1,691	-7
100-3600-06-531730	BUILDING AND GROUNDS REPAIRS	500	22	925	0	-425	-85
100-3600-06-531735	UNIFORMS	6,000	670	4,883	0	1,117	19
100-3600-06-542500	EQUIPMENT PURCHASE	5,000	450	956	0	4,044	81
06 EMS		818,803	73,552	812,301	1,405	5,097	1
CLERK OF COURT							
100-2100-07-511100	SALARIES	185,437	15,214	183,065	0	2,372	1
100-2100-07-511300	O/T EXPENSE	750	14	43	0	707	94
100-2100-07-512200	FICA EXPENSE	14,243	1,141	13,684	0	559	4
100-2100-07-513605	DUES AND SUBSCRIPTIONS	400	0	320	0	80	20
100-2100-07-521100	JURY REVISION	5,700	727	8,643	0	-2,943	-52
100-2100-07-521315	SOFTWARE SUPPORT	3,200	0	3,000	0	200	6
100-2100-07-522300	OFFICE MACHINE SERVICE AGREEME	8,610	524	6,939	0	1,671	19
100-2100-07-523210	TELEPHONE	3,500	322	3,597	0	-97	-3
100-2100-07-523300	LEGAL ADVERTISING	275	0	0	0	275	100
100-2100-07-523500	TRAVEL	3,500	0	3,218	0	282	8

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100-2100-07-531100	OPERATIONAL SUPPLIES	10,000	512	9,858	-112	254	3
100-2100-07-542500	EQUIPMENT PURCHASE	6,925	5,468	5,468	583	874	13
07 CLERK OF COURT		242,540	23,921	237,835	471	4,233	2
COURTS							
100-2150-08-511100	CHIEF JUDGE CATO SALARY	5,840	449	5,750	0	90	2
100-2150-08-511101	JUDGE CHASON SALARY SUPPLEMENT	5,840	449	5,750	0	90	2
100-2150-08-512200	FICA EXPENSE	0	34	447	0	-447	0
100-2150-08-521100	SUPERIOR COURT JUDGES EXPENSE	7,280	7,250	14,500	0	-7,220	-99
100-2150-08-523600	SUPERIOR COURT-JUROR/BALIFF FE	32,000	4,175	27,284	0	4,716	15
100-2150-08-523601	SUPERIOR COURT - RECORDER	15,000	1,211	12,175	0	2,825	19
100-2150-08-523602	SUPERIOR COURT - WITNESS FEES	500	380	380	0	120	24
100-2150-08-523603	SUPERIOR COURT-INDIGENT DEFENS	137,528	10,532	126,381	0	11,147	8
100-2150-08-523655	SUPERIOR COURT - INTERPRETER	1,500	0	578	0	922	61
100-2200-08-521100	DISTRICT ATTORNEY EXPENSE	35,316	2,943	35,316	0	0	0
100-2300-08-511100	STATE COURT JUDGE SALARY	40,056	3,081	33,278	0	6,778	17
100-2300-08-511101	SOLICITOR SALARY	34,033	2,618	33,509	0	524	2
100-2300-08-512200	FICA EXPENSE	5,591	245	5,006	0	585	10
100-2300-08-521100	STATE COURT - EXPENSES	1,000	0	0	0	1,000	100
100-2300-08-522230	EQUIPMENT REPAIRS	0	45	45	0	-45	0
100-2300-08-523600	STATE COUNT-JUROR & BAILIFF FE	750	0	0	0	750	100
100-2300-08-523601	STATE COURT - RECORDER	9,000	1,050	8,788	0	212	2
100-2300-08-523602	STATE COURT - WITNESS FEES	250	0	0	0	250	100
100-2300-08-523655	STATE COURT - INTERPRETER	4,500	780	4,220	0	280	6
100-2300-08-523700	TRAINING FOR STATE COURT	1,000	0	180	0	820	82
100-2300-08-531100	STATE COURT OPERATIONAL SUPPLIES	1,000	0	352	0	648	65
100-2600-08-511100	JUVENILE SOLICITOR	10,238	853	10,238	0	0	0
100-2600-08-521100	JUVENILE COURT	7,754	497	4,986	0	2,768	36
100-2600-08-523601	JUVENILE COURT - RECORDER	4,500	708	4,223	0	277	6
100-2600-08-523602	JUVENILE COURT - WITNESS FEES	250	0	0	0	250	100
100-2600-08-523603	JUVENILE COURT-INDIGENT DEFENS	20,000	2,000	24,210	0	-4,210	-21
100-2600-08-523655	JUVENILLE COURT - INTERPRETER	1,100	120	630	0	470	43
08 COURTS		381,826	39,420	358,225	0	23,601	6
PROBATE							
100-1400-09-512200	FICA EXPENSE POLL WORKERS	0	0	200	0	-200	0
100-1400-09-523000	ELECTION EXPENSES	0	0	15,859	0	-15,859	0
100-1400-09-523700	ELECTION TRAINING	1,200	0	1,510	0	-310	-26
100-2450-09-511100	SALARIES	99,407	7,695	97,907	0	1,500	2
100-2450-09-512200	FICA EXPENSE	7,605	589	7,626	0	-21	0
100-2450-09-513605	DUES AND SUBSCRIPTIONS	1,400	409	1,154	0	246	18
100-2450-09-521100	HEARINGS	1,500	0	200	0	1,300	87

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2450-09-521305	WARRANTY	11,500	0	8,810	0	2,690	23
100-2450-09-522300	OFFICE MACHINE SER. AGREEMENT	3,500	143	3,686	0	-186	-5
100-2450-09-523205	POSTAGE	500	500	500	500	-500	-100
100-2450-09-523210	TELEPHONE	1,400	154	1,737	0	-337	-24
100-2450-09-523300	LEGAL ADVERTISING	250	0	0	0	250	100
100-2450-09-523500	TRAVEL	3,000	0	1,726	0	1,274	42
100-2450-09-531100	OPERATIONAL SUPPLIES	4,000	0	2,522	248	1,230	31
100-2450-09-542400	COMPUTER SOFTWARE	8,000	500	3,190	0	4,810	60
100-2450-09-542500	EQUIPMENT PURCHASE	6,500	0	216	0	6,284	97
09 PROBATE		149,762	9,990	146,842	748	2,172	1
MAGISTRATE							
100-2400-10-511100	SALARIES	118,749	12,312	122,749	0	-4,000	-3
100-2400-10-511300	OVERTIME EXPENSE	0	78	661	0	-661	0
100-2400-10-512200	FICA EXPENSES	9,084	952	9,640	0	-556	-6
100-2400-10-513605	DUES AND SUBSCRIPTIONS	1,250	0	320	0	930	74
100-2400-10-522300	OFFICE MACHINE SER. AGREEMENT	4,100	246	3,858	0	242	6
100-2400-10-523205	POSTAGE	1,000	0	7	0	993	99
100-2400-10-523210	TELEPHONE	1,800	148	1,778	0	22	1
100-2400-10-523603	INDIGENT DEFENSE	1,000	0	1,800	0	-800	-80
100-2400-10-523655	INTERPRETER	1,000	0	120	0	880	88
100-2400-10-523660	MAGISTRATE CT/IND DEF COORDINA	1,500	115	1,477	0	23	2
100-2400-10-523700	TRAINING	1,500	0	1,264	0	236	16
100-2400-10-531100	OPERATIONAL SUPPLIES	3,500	155	2,386	0	1,114	32
100-2400-10-542400	COMPUTER SOFTWARE	2,300	0	3,420	0	-1,120	-49
100-2400-10-542500	EQUIPMENT PURCHASE	1,500	0	1,262	0	238	16
10 MAGISTRATE		148,283	14,007	150,742	0	-2,459	-2
TAX COMMISSIONER							
100-1545-11-511100	SALARIES	162,787	14,037	160,953	0	1,834	1
100-1545-11-511300	O/T EXPENSE	500	0	377	0	123	25
100-1545-11-512200	FICA EXPENSE	12,491	1,066	5,076	0	7,415	59
100-1545-11-513605	DUES AND SUBSCRIPTIONS	350	0	350	0	0	0
100-1545-11-521305	COMPUTER SERVICE	11,881	0	11,881	0	0	0
100-1545-11-522300	OFFICE SERVICE AGREEMENT	11,900	221	10,380	0	1,520	13
100-1545-11-523205	POSTAGE	22,000	1,417	20,675	0	1,325	6
100-1545-11-523210	TELEPHONE	3,000	198	3,093	0	-93	-3
100-1545-11-523300	LEGAL ADVERTISING	2,500	0	4,186	0	-1,686	-67
100-1545-11-523500	TRAVEL	2,000	0	2,034	0	-34	-2
100-1545-11-523700	TRAINING	2,000	0	2,300	0	-300	-15
100-1545-11-531100	OPERATIONAL SUPPLIES	5,000	115	4,448	235	317	6
11 TAX COMMISSIONER		236,409	17,055	225,754	235	10,419	4
TAX ASSESSOR							
100-1550-12-511100	SALARIES	162,058	13,996	157,174	0	4,884	3

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100-1550-12-512200	FICA EXPENSE	12,397	1,043	11,850	0	547	4
100-1550-12-513605	DUES & SUBSCRIPTIONS	3,000	0	1,500	0	1,500	50
100-1550-12-521200	PROFESSIONAL SERVICES	10,000	0	115	0	9,885	99
100-1550-12-521250	UPDATE MAPS & APPR. ON COMPUTE	800	0	75	0	725	91
100-1550-12-521305	COMPUTER SERVICE	7,000	100	4,700	0	2,300	33
100-1550-12-522200	VEHICLE REPAIRS	500	176	384	79	38	8
100-1550-12-522300	OFFICE MACHINES SER.AGREEMENT	4,500	144	2,964	0	1,536	34
100-1550-12-523205	POSTAGE	12,000	0	7,383	0	4,617	38
100-1550-12-523210	TELEPHONE	5,500	261	3,831	0	1,669	30
100-1550-12-523300	LEGAL ADVERTISING	500	0	0	0	500	100
100-1550-12-523500	TRAVEL	6,000	0	321	0	5,679	95
100-1550-12-523700	TRAINING	7,000	200	1,564	0	5,436	78
100-1550-12-531100	OPERATIONAL SUPPLIES	11,000	269	9,191	0	1,809	16
100-1550-12-531270	GASOLINE	1,750	30	972	0	778	44
100-1550-12-542400	SOFTWARE	1,300	0	0	0	1,300	100
100-1550-12-542500	EQUIPMENT PURCHASE	1,200	0	0	0	1,200	100
12 TAX ASSESSOR		246,505	16,219	202,025	79	44,402	18
RECREATION							
100-6100-13-511100	SALARIES	150,194	11,521	141,513	0	8,681	6
100-6100-13-511210	SEASONAL WORKERS SALARIES	60,000	441	48,405	0	11,595	19
100-6100-13-512200	FICA EXPENSE	16,080	861	10,878	0	5,202	32
100-6100-13-513605	DUES & SUBSCRIPTIONS	600	0	605	0	-5	-1
100-6100-13-522200	VEHICLE REPAIR	1,000	0	979	0	21	2
100-6100-13-522230	MACHINE & EQUIPMENT REPAIRS	3,400	107	4,650	466	-1,716	-50
100-6100-13-522260	MAJOR REPAIRS	1,500	0	256	284	960	64
100-6100-13-522300	OFFICE MACHINE SER.AGREEMENT	3,325	2	2,808	0	517	16
100-6100-13-522320	EQUIPMENT RENTAL	2,000	395	495	0	1,505	75
100-6100-13-523205	POSTAGE	1,000	0	61	0	939	94
100-6100-13-523210	TELEPHONE	5,000	432	4,919	0	81	2
100-6100-13-523300	LEGAL ADVERTISING	1,100	0	911	0	189	17
100-6100-13-523500	TRAVEL	500	0	291	0	209	42
100-6100-13-523615	TOURNAMENT FEES	4,000	115	2,458	0	1,542	39
100-6100-13-523700	TRAINING	500	0	361	0	139	28
100-6100-13-531100	OPERATIONAL SUPPLIES	47,000	3,974	36,823	155	10,022	21
100-6100-13-531200	UTILITIES	46,100	2,743	36,284	0	9,816	21
100-6100-13-531270	GASOLINE	5,000	254	4,995	0	5	0
100-6100-13-531275	DIESEL	1,100	0	756	0	344	31
100-6100-13-531730	BUILDINGS & GROUNDS REPAIRS	19,000	1,771	14,564	487	3,949	21
100-6100-13-531750	TROPHIES & AWARDS	5,000	0	2,613	0	2,387	48
100-6100-13-542500	EQUIPMENT	10,000	0	10,983	475	-1,459	-15
13 RECREATION		383,399	22,616	326,609	1,868	54,922	14
COUNTY AGENT							

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100-7130-14-511100	SALARIES	80,205	6,134	78,125	0	2,080	3
100-7130-14-512200	FICA	6,136	469	3,968	0	2,168	35
100-7130-14-512400	RETIREMENT EXPENSE	6,340	477	7,372	0	-1,032	-16
100-7130-14-513605	DUES & SUBSCRIPTIONS	400	75	200	0	200	50
100-7130-14-522200	VEHICLE REPAIR	1,000	1,740	3,023	0	-2,023	-202
100-7130-14-522300	OFFICE MACHINE SERVICE AGREE.	3,700	119	3,364	0	336	9
100-7130-14-523205	POSTAGE	900	0	500	0	400	44
100-7130-14-523210	TELEPHONE	7,700	564	7,368	0	332	4
100-7130-14-523500	TRAVEL	1,500	0	1,476	0	24	2
100-7130-14-531100	OPERATIONAL SUPPLIES	3,000	1,592	3,491	0	-491	-16
100-7130-14-531270	GASOLINE	11,900	411	10,953	0	947	8
100-7130-14-542500	EQUIPMENT PURCHASES	300	0	0	0	300	100
14 COUNTY AGENT		123,081	11,581	119,841	0	3,240	3
BUILDINGS & GROUNDS							
100-1565-15-511100	SALARIES	89,908	7,930	90,426	0	-518	-1
100-1565-15-511300	O/T EXPENSE	500	0	431	0	69	14
100-1565-15-512200	FICA EXPENSE	6,916	590	7,036	0	-120	-2
100-1565-15-522130	JANITORIAL CONTRACTUAL SERVICE	17,000	1,804	14,446	0	2,554	15
100-1565-15-522150	PEST CONTROL	5,100	840	5,300	0	-200	-4
100-1565-15-522200	VEHICLE REPAIR	1,200	0	381	13	806	67
100-1565-15-522230	MACHINE & EQUIPMENT REPAIR	1,500	17	1,000	75	425	28
100-1565-15-522260	MAJOR REPAIRS	65,000	5,160	47,613	2,380	15,007	23
100-1565-15-522305	COMMUNICATIONS SER. AGREEMENT	250	0	0	0	250	100
100-1565-15-522320	EQUIPMENT RENTAL	1,500	72	453	72	974	65
100-1565-15-523210	TELEPHONE	1,800	172	2,162	0	-362	-20
100-1565-15-531100	OPERATIONAL SUPPLIES	15,000	804	12,362	70	2,567	17
100-1565-15-531200	UTILITIES	107,000	8,857	117,990	0	-10,990	-10
100-1565-15-531270	GASOLINE	5,000	237	4,338	0	662	13
100-1565-15-531730	BUILDINGS & GROUNDS REPAIR	25,000	2,407	24,077	842	80	0
100-1565-15-531735	UNIFORMS FOR MAINTENANCE	750	23	537	0	213	28
100-1565-15-531760	OFFICE SUPPLIES	15,000	825	13,740	1,827	-567	-4
100-1565-15-542500	EQUIPMENT PURCHASES	8,000	284	825	0	7,175	90
15 BUILDINGS & GROUNDS		366,424	30,022	343,119	5,280	18,025	5
REGISTRAR							
100-1400-16-511100	SALARIES	22,982	1,527	19,957	0	3,025	13
100-1400-16-512200	FICA EXPENSE	1,758	117	1,516	0	242	14
100-1400-16-513605	DUES & SUBSCRIPTIONS	40	0	-180	0	220	550
100-1400-16-522300	OFFICE MACHINE SER. AGREEMENT	1,860	155	1,780	0	80	4
100-1400-16-523200	TELEPHONE	2,000	163	1,824	0	176	9
100-1400-16-523205	POSTAGE	3,000	0	499	0	2,501	83
100-1400-16-523500	TRAVEL	600	0	610	0	-10	-2

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100-1400-16-523700	TRAINING	1,500	0	709	0	791	53
100-1400-16-531100	OPERATIONAL SUPPLIES	1,500	44	1,682	35	-217	-14
16 REGISTRAR		35,240	2,006	28,398	35	6,807	19
CODE ENFORCEMENT							
100-7450-17-511100	SALARIES	125,161	11,247	124,232	0	929	1
100-7450-17-511300	O/T EXPENSE	500	20	936	0	-436	-87
100-7450-17-512200	FICA EXPENSE	9,613	832	9,350	0	263	3
100-7450-17-513605	DUES & SUBSCRIPTIONS	500	0	592	0	-92	-18
100-7450-17-522200	VEHICLE REPAIR	2,000	398	1,461	150	388	19
100-7450-17-522300	OFFICE MACHINE SER. AGREEMENT	3,580	475	3,685	0	-105	-3
100-7450-17-523205	POSTAGE	250	0	0	0	250	100
100-7450-17-523210	TELEPHONE	4,000	509	5,538	0	-1,538	-38
100-7450-17-523500	TRAVEL	1,000	0	1,000	0	0	0
100-7450-17-523600	FEES -- PLANNING COMMISSION B	1,500	75	825	0	675	45
100-7450-17-523700	TRAINING	3,500	0	2,386	0	1,114	32
100-7450-17-523800	LICENSE/COMPUTER	1,600	250	1,327	0	273	17
100-7450-17-531100	OPERATIONAL SUPPLIES	5,000	518	5,041	259	-301	-6
100-7450-17-531270	GASOLINE	9,800	643	7,907	0	1,893	19
100-7450-17-531735	UNIFORMS	1,500	130	928	130	442	29
100-7450-17-542500	EQUIPMENT PURCHASE	1,800	0	1,260	0	540	30
17 CODE ENFORCEMENT		171,304	15,097	166,469	540	4,296	3
ANIMAL CONTROL							
100-5143-18-511100	SALARIES	58,820	5,218	58,742	0	78	0
100-5143-18-511300	O/T EXPENSE	1,500	151	1,083	0	417	28
100-5143-18-512200	FICA EXPENSE	4,614	399	4,493	0	121	3
100-5143-18-522150	PEST CONTROL	300	40	240	0	60	20
100-5143-18-522200	VEHICLE REPAIR	3,000	0	1,935	0	1,065	36
100-5143-18-522300	OFFICE MACHINE SERVICE AGREEME	1,500	48	1,368	0	132	9
100-5143-18-522305	COMMUNICATIONS SER. AGREEMENT	400	0	321	0	79	20
100-5143-18-523210	TELEPHONE	2,000	186	1,724	0	276	14
100-5143-18-523700	TRAINING	500	0	0	0	500	100
100-5143-18-531100	OPERATIONAL SUPPLIES	7,500	1,638	6,166	198	1,136	15
100-5143-18-531200	UTILITIES	4,000	457	4,376	0	-376	-9
100-5143-18-531270	GASOLINE	8,500	740	9,514	0	-1,014	-12
100-5143-18-531730	BUILDINGS & GROUNDS REPAIRS	750	0	228	0	522	70
100-5143-18-531735	UNIFORMS	1,300	103	601	0	699	54
100-5143-18-542500	EQUIPMENT PURCHASE	1,500	0	339	0	1,161	77
18 ANIMAL CONTROL		96,184	8,980	91,129	198	4,857	5
VFD							
100-3500-19-511100	SALARIES	33,699	2,641	32,622	0	1,077	3
100-3500-19-511200	COORDINATOR SUPPLEMENT	24,548	2,046	24,548	0	0	0

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100-3500-19-512200	FICA	2,578	202	2,534	0	44	2
100-3500-19-522150	PEST CONTROL	1,800	412	1,134	0	666	37
100-3500-19-522200	VEHICLE REPAIR	16,000	1,846	16,235	242	-477	-3
100-3500-19-523210	TELEPHONE	6,000	667	7,604	0	-1,604	-27
100-3500-19-523605	FIREFIGHTER'S DUES	3,200	0	2,840	0	360	11
100-3500-19-523700	TRAINING	3,000	0	1,107	0	1,893	63
100-3500-19-531100	OPERATIONAL EXPENSE	6,000	5,150	8,546	473	-3,019	-50
100-3500-19-531200	UTILITIES	18,000	955	14,421	0	3,579	20
100-3500-19-531270	GASOLINE	8,750	77	2,738	0	6,012	69
100-3500-19-531275	DIESEL FUEL	15,000	1,975	12,457	0	2,543	17
100-3500-19-531730	BUILDING AND GROUNDS REPAIRS	1,200	213	2,359	0	-1,159	-97
100-3500-19-542500	EQUIPMENT PURCHASE	4,200	3,129	3,811	0	389	9
100-3500-19-542502	CAIRO STATION EQUIPMENT PURCHA	10,000	0	8,419	0	1,581	16
100-3500-19-542503	CALVARY STATION EQUIP PURCHASE	5,000	0	4,599	0	401	8
100-3500-19-542504	COUNTY LINE STAT EQUIP PURCHASE	6,000	0	5,025	0	975	16
100-3500-19-542505	RENO STATION EQUIPMENT PURCHAS	10,000	0	9,242	0	758	8
100-3500-19-542506	PINE PARK STATION EQUIP PURCHA	10,000	0	10,273	152	-425	-4
100-3500-19-542507	WHIGHAM STATION EQUIP PURCHASE	10,000	0	6,170	0	3,830	38
100-3500-19-542508	PINE LEVEL STATION EQUI PURCHA	10,000	0	8,086	0	1,914	19
100-3500-19-542509	BEACHTON STATION EQUIP PURCHAS	6,000	494	5,593	0	407	7
100-3500-19-542511	SPENCE STATION EQUIPMEN PURCHA	7,000	0	5,973	0	1,027	15
100-3500-19-542512	MIDWAY STATION EQUIP PURCHASE	3,000	0	2,214	326	460	15
19 VFD		220,975	19,807	198,552	1,192	21,231	10
GENERAL GOVERNMENT							
100-1000-20-512100	EMPS HEALTH INSURANCE	1,830,000	165,189	1,683,415	0	146,585	8
100-1000-20-512400	RETIREMENT FUND CONTRIBUTION	160,000	0	0	0	160,000	100
100-1000-20-512700	WORKER COMPNSATION INS	130,000	0	193,588	0	-63,588	-49
100-1000-20-521210	PROFESSIONAL SERVICES	40,000	488	39,520	734	-253	-1
100-1000-20-521270	AUDITOR	50,000	3,419	40,650	0	9,350	19
100-1000-20-523100	PROPERTY INSURANCE	50,000	0	60,580	0	-10,580	-21
100-1000-20-523105	AUTO AND EQUIPMENT INSURANCE	45,000	0	56,449	0	-11,449	-25
100-1000-20-523115	PROFESSIONAL LIABILITY INS.	20,000	0	20,871	0	-871	-4
100-1000-20-523620	ATTORNEY FEES	25,000	5,965	48,401	0	-23,401	-94
100-1000-20-523645	REGISTRARS' FEES	1,500	192	2,544	0	-1,044	-70
100-1000-20-531735	UNIFORMS FOR COUNTY EMPLOYEES	11,000	1,450	11,611	0	-611	-6
100-1000-20-552200	UNEMPLOYMENT CLAIMS	10,000	0	6,270	0	3,730	37
100-1000-20-579000	OPERATING CONTINGENCY FUND	200,000	3,377	92,911	1,929	105,160	53
100-1000-20-581200	INTEREST REVENUE BOND TIRED CREEK	586,620	0	586,618	0	2	0

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100-1000-20-581300	LEASE PURCHASE INTEREST	2,000	0	2,000	0	0	0
100-1000-20-582300	LEASE PURCHASE PRINCIPAL	50,000	0	83,167	0	-33,167	-66
100-3700-20-523625	CORONER FEES	20,000	825	26,757	0	-6,757	-34
100-3700-20-523700	CORONER TRAINING	2,500	0	2,917	0	-417	-17
100-3900-20-542500	EMERGENCY EQUIPMENT	0	0	444,337	71,348	-515,685	0
100-3920-20-531100	EMERGENCY MANAGEMENT	6,000	264	4,427	0	1,573	26
100-4100-20-523850	CONTRACTUAL FEES	7,500	867	10,400	0	-2,900	-39
20 GENERAL GOVERNMENT		3,247,120	182,035	3,417,431	74,010	-244,322	-8
INTERAGENCY							
100-1000-21-572005	SWGRC DUES	14,933	4,147	15,760	0	-827	-6
100-1000-21-572010	ACCG DUES	3,342	0	3,175	0	167	5
100-1000-21-572015	RODDENBERY LIBRARY SUPPLEMENT	100,000	8,333	100,000	0	0	0
100-1000-21-572020	GRADY GENERAL/INDIGENT CARE	5,200	1,300	5,850	0	-650	-13
100-1000-21-572030	GEORGIA FORESTRY SUPPLEMENT	13,914	0	15,615	0	-1,701	-12
100-1000-21-572035	DFCS/FOOD STAMP SUPPLEMENT	10,000	0	3,439	0	6,561	66
100-1000-21-572040	MENTAL HEALTH SUPPLEMENT	9,082	757	9,082	0	0	0
100-1000-21-572045	PUBLIC HEALTH SUPPLEMENT	144,989	12,082	145,014	0	-25	0
100-1000-21-572055	JOINT DEVELOPMENT AUTHORITY	41,000	3,416	40,991	0	9	0
100-1000-21-572060	VICTIM-WITNESS PROGRAM	15,000	0	19,813	0	-4,813	-32
100-1000-21-572080	EMERGENCY ALERT SYSTEM	7,500	0	0	0	7,500	100
100-1000-21-572090	ARCHWAY	10,000	0	10,000	0	0	0
100-1000-21-611000	DECATUR/GRADY 911	120,000	0	75,000	0	45,000	38
21 INTERAGENCY		494,960	30,035	443,739	0	51,221	10
SOLID WASTE							
100-4500-22-511100	SALARIES	66,762	8,178	78,016	0	-11,254	-17
100-4500-22-511300	O/T EXPENSES	500	0	0	0	500	100
100-4500-22-512200	FICA EXPENSE	5,146	762	7,820	0	-2,674	-52
100-4500-22-521220	UPGRADE DUMPSITES	5,000	0	0	0	5,000	100
100-4500-22-522200	VEHICLE REPAIRS	20,000	9,178	24,398	688	-5,087	-25
100-4500-22-523630	LANDFILL FEES	230,000	25,343	245,250	0	-15,250	-7
100-4500-22-523635	SOLID WASTE RECYCLING	42,000	3,340	38,806	0	3,194	8
100-4500-22-531100	OPERATIONAL SUPPLIES	4,500	158	2,031	520	1,949	43
100-4500-22-531275	DIESEL FUEL	55,000	5,288	50,949	0	4,051	7
100-4500-22-542500	DUMPSTER PURCHASE	30,000	10,660	21,080	0	8,920	30
22 SOLID WASTE		458,908	62,906	468,351	1,208	-10,651	-2
TIRED CREEK							
100-6180-23-531100	TIRED CREEK OPERATIONAL SUPPLIES	0	0	0	-320	320	0
23 TIRED CREEK		0	0	0	-320	320	0
BOARD OF EQUALIZATION							
100-1550-24-523205	BD OF EQUALIZATION POSTAGE	150	0	0	0	150	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2013 TO 12/31/2013

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1550-24-523300	LEGAL ADVERTISING	200	25	117	0	83	41
100-1550-24-523600	BD OF EQUALIZATION FEES	1,035	0	0	0	1,035	100
100-1550-24-523700	BD OF EQUALIZATION TRAINING	4,500	0	1,925	0	2,575	57
100-1550-24-531100	OPERATIONAL SUPPLIES	50	0	92	0	-42	-85
24 BOARD OF EQUALIZATION		5,935	25	2,135	0	3,800	64
		11,747,811	932,816	11,624,581	120,072	3,159	0