FY 2014

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2014 TO 12/31/2014

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.	5,897,598	4,104,096	5,824,419	0	73,179	1
100-0000-00-311120	TIMBER TAX	28,559	5,596	28,559	0	0	0
100-0000-00-311200	REAL PROPERTY TAXES-PRIOR YEAR	220,425	11,543	220,424	0	1	0
100-0000-00-311300	PERSONAL PROPERTY-CURRENT YEAR	0	0	181	0	-181	0
100-0000-00-311310	MOTOR VEHICLE TAXES	557,138	53,984	557,138	0	0	0
100-0000-00-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	258,580	0	258,580	0	0	0
100-0000-00-311316	TRUE UP TAVT	210,137	29,639	210,137	0	0	0
100-0000-00-311320	MOBILE HOME TAXES	126,019	513	126,019	0	0	0
100-0000-00-311390	OVERAGE/SHORTAGE(TAXES)	0	24	-356	0	356	0
100-0000-00-311500	PROPERTY NOT ON DIGEST	3,454	0	3,454	0	0	0
100-0000-00-311600	REAL ESTATE TRANSFER TAX	18,000	1,114	17,840	0	160	1
100-0000-00-311750	CABLE FRANCHISE FEES	17,900	0	17,959	0	-59	0
100-0000-00-311790	RAILROAD EQT. CAR TAX	6,758	0	6,758	0	0	0
100-0000-00-313100	SALES TAX - 1% OPTION	1,400,000	122,874	1,451,399	0	-51,399	-4
100-0000-00-313201	OTHER(SPLOST OVERRUN)	300	0	0	0	300	100
100-0000-00-314200	BEER TAXES	50,403	5,291	50,403	0	0	0
100-0000-00-314500	ENERGY EXCISE TAX	35,430	3,840	35,430	0	0	0
100-0000-00-316200	INSURANCE PREMIUM TAX	730,957	0	730,957	0	0	0
100-0000-00-316300	BUSINESS LICENSE TAX	43,290	3,250	43,289	0	1	0
100-0000-00-319110	REAL PROP PEN & INT/DELINQUENT	217,028	12,742	217,028	0	0	0
100-0000-00-319500	INTEREST, PENALTY,COST & FIFA'	11,917	601	11,917	0	0	0
100-0000-00-321110	BEER LICENSE	7,200	5,300	7,200	0	0	0
100-0000-00-322100	CONSTRUCTION PERMITS	75,000	7,633	73,617	0	1,383	2
100-0000-00-334110	EMERGENCY MANGERMENT FUNDS	8,003	8,003	8,003	0	0	0
100-0000-00-335200	FOREST LAND PROTECTION ACT	121,161	0	117,611	0	3,550	3
100-0000-00-341200	RECORDING INTANGIBLES	78,408	116	78,408	0	0	0
100-0000-00-341910	QUALIFYING FEES	4,735	0	4,735	0	0	0
100-0000-00-341930	SALE OF MAPS	1,889	393	1,889	0	0	0
100-0000-00-341940	COMMISSIONS	223,200	114,114	223,201	0	-1	0
100-0000-00-341945	FEES TAVT	14,800	917	14,800	0	0	0
100-0000-00-342100	SHERIFF'S OFFICE REMITTANCE	29,500	5,506	29,489	0	11	0
100-0000-00-342331	JAIL BOND FEES	5,500	4,860	5,477	0	23	0
100-0000-00-342332	CAIROWHIGHAM INMATE FEES	88,425	88,425	88,425	0	0	0
100-0000-00-342600	E M S FEES	514,000	40,412	508,279	0	5,721	1
100-0000-00-345710	RABIES CONTROL FEES	3,155	384	3,154	0	1	0
100-0000-00-347200	RECREATION RECEIPTS	22,000	795	21,921	0	79	0
100-0000-00-347900	SALE OF CONCESSIONS/BARBER PAR	1,550	0	1,548	0	2	0
100-0000-00-349900	OTHER FEES FOR SERVICES	0	-21,294	-52	0	52	0
100-0000-00-351110	SUPERIOR COURT REMITTANCES	272,500	15,580	272,595	0	-95	0
100-0000-00-351120	STATE COURT REMITTANCES	196,000	12,390	195,738	0	262	0

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ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-0000-00-351130	CHIEF MAGISTRATE REMITTANCE	80,000	25,414	76,324	0	3,676	5
100-0000-00-351150	PROBATE JUDGE REMITTANCE	49,050	2,869	49,048	0	2	0
100-0000-00-351160	JUVENILE COURT REMITTANCE	1,000	332	1,018	0	-18	-2
100-0000-00-351900	JAIL CONSTRUCTION FUND	54,000	-33,328	51,782	0	2,218	4
100-0000-00-361000	INTEREST EARNED	16,575	889	16,569	0	6	0
100-0000-00-361700	NSF RETURNED CHECK FEE	0	0	-82	0	82	0
100-0000-00-371006	DONATIONS -- RECREATION DEPARTMENT	500	0	500	0	0	0
100-0000-00-381000	RENTS	23,190	3,203	23,189	0	1	0
100-0000-00-382000	INMATE PHONE FEES	383	0	383	0	0	0
100-0000-00-383000	INSURANCE RECOVERIES	0	-1,565	0	0	0	0
100-0000-00-389000	OTHER	68,142	1,177	68,142	0	0	0
100-0000-00-389001	SALE OF CULVERT	16,807	453	16,807	0	0	0
100-0000-00-389004	REIMBURSEMENTS	50,442	4	50,442	0	0	0
100-0000-00-389005	VICTIM-WITNESS PROGRAM	17,565	1,315	17,565	0	0	0
100-0000-00-389006	Employee Contributions	0	812,213	0	0	0	0
100-0000-00-389007	OTHER -- SALE OF USED OIL	75	0	75	0	0	0
100-0000-00-389010	OTHER -- CONSERVATION FEES	1,400	0	1,419	0	-19	-1
100-0000-00-391000	INTERFUND TRANSFERS	0	-101,342	0	0	0	0
100-0000-00-391299	OPERATING TRANSFER IN / SPLOST	0	0	98,000	0	-98,000	0
100-0000-00-392105	SALES OF ASSETS/SURPLUS	33,300	0	33,329	0	-29	0
00		11,913,349	5,350,275	11,972,084	0	-58,736	0
		11,913,349	5,350,275	11,972,084	0	-58,736	0

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COMMISSIONERS							
100-1500-01-511100	SALARIES	244,262	22,181	244,038	0	224	0
100-1500-01-511200	COUNTY ATTORNEY ALLOWANCE	15,589	2,054	15,589	0	0	0
100-1500-01-512200	FICA EXPENSE	18,036	1,666	17,681	0	355	2
100-1500-01-522150	PEST CONTROL	0	-95	0	0	0	0
100-1500-01-522200	VEHICLE REPAIRS	2,003	0	2,003	0	0	0
100-1500-01-522300	OFFICE MACHINE SERVICE AGREEME	8,755	1,040	8,755	0	0	0
100-1500-01-523205	POSTAGE	1,150	0	1,150	0	0	0
100-1500-01-523210	TELEPHONE	16,718	2,230	16,718	0	0	0
100-1500-01-523215	WEB PAGE	1,796	0	1,796	0	0	0
100-1500-01-523300	LEGAL ADVERTISING	3,472	929	3,472	0	0	0
100-1500-01-523500	TRAVEL	25,000	246	24,719	0	281	1
100-1500-01-523505	TRAVEL ALLOWANCE	9,540	692	9,540	0	0	0
100-1500-01-523605	DUES AND SUBSCRIPTIONS	2,000	0	1,902	0	98	5
100-1500-01-523700	TRAINING	200	0	200	0	0	0
100-1500-01-531100	OPERATIONAL SUPPLIES	45,670	7,608	45,562	108	0	0
100-1500-01-531110	SHIPPING & HANDLING/FREIGHT	6	0	6	0	0	5
100-1500-01-531200	UTILITIES	51	-44	51	0	0	0
100-1500-01-531270	GASOLINE	3,300	0	3,257	0	43	1
100-1500-01-542500	EQUIPMENT PURCHASE	4,215	0	4,215	0	0	0
100-2400-01-542400	COMPUTER SOFTWARE CASH IN BANK - GE	750	0	750	0	0	0
01 COMMISSIONERS		402,513	38,507	401,404	108	1,001	0
ROAD							
100-2400-02-542400	COMPUTER SOFTWARE CASH IN BANK - GE	28	0	28	0	0	0
100-4100-02-511100	SALARIES	543,832	49,883	543,736	0	96	0
100-4100-02-511300	O/T EXPENSE	5,308	203	5,308	0	0	0
100-4100-02-512200	FICA EXPENSE	42,835	3,735	42,792	0	43	0
100-4100-02-521315	RADIO EQUIPMENT REPAIRS	465	0	465	0	0	0
100-4100-02-522150	PEST CONTROL	0	-20	0	0	0	0
100-4100-02-522200	VEHICLE REPAIR	38,056	638	38,056	0	0	0
100-4100-02-522230	MACHINE AND EQUIP. REPAIRS	55,000	3,406	54,807	0	193	0
100-4100-02-522300	OFFICE MACHINE SERVICE AGREEME	3,521	239	3,521	0	0	0
100-4100-02-522320	RENT EQUIPMENT	93	93	93	0	0	0
100-4100-02-523210	TELEPHONE	3,817	519	3,817	0	0	0
100-4100-02-523850	CONTRACTUAL FEES	61,061	2,952	61,061	0	0	0
100-4100-02-523900	WRECKER CHARGES	405	0	405	0	0	0
100-4100-02-531100	OPERATIONAL SUPPLIES	21,340	779	20,762	578	0	0
100-4100-02-531110	SHIPPING & HANDLING/FREIGHT	132	0	132	0	0	0
100-4100-02-531200	UTILITIES	9,000	794	8,580	0	420	5
100-4100-02-531270	GASOLINE	37,000	2,592	36,934	0	66	0
100-4100-02-531275	DIESEL FUEL	150,000	9,760	144,697	0	5,303	4

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100-4100-02-531590	PURCHASE OF CULVERT -- COUNTY USE	15,245	-323	15,245	0	0	0
100-4100-02-531730	BUILDINGS AND GROUNDS	342	0	342	0	0	0
100-4100-02-531735	UNIFORMS AND SERVICE	7,020	1,210	7,021	0	-1	0
100-4100-02-542500	EQUIPMENT PURCHASE	383	383	383	0	0	0
02 ROAD		994,882	76,842	988,185	578	6,120	1
SHOP							
100-4900-03-511100	SALARIES & WAGES	120,153	10,378	120,131	0	22	0
100-4900-03-511300	O/T EXPENSE	222	110	222	0	0	0
100-4900-03-512200	FICA EXPENSE	9,758	784	9,323	0	435	4
100-4900-03-522150	PEST CONTROL	0	-35	0	0	0	0
100-4900-03-522200	VEHICLE REPAIR	3,075	249	3,076	0	-1	0
100-4900-03-522230	MACHINE AND EQUIP. REPAIR	701	40	701	0	0	0
100-4900-03-531100	OPERATIONAL SUPPLIES	18,685	2,215	18,685	0	0	0
100-4900-03-531110	SHIPPING & HANDLING/FREIGHT	53	0	53	0	0	0
100-4900-03-531200	UTILITIES	1,915	0	1,915	0	0	0
100-4900-03-531270	GASOLINE	2,750	235	2,748	0	2	0
100-4900-03-531275	DIESEL	9,225	700	9,223	0	2	0
100-4900-03-531730	BUILDING AND GROUNDS REPAIRS	1,395	528	1,395	0	0	0
100-4900-03-531735	UNIFORMS AND SERVICE	2,200	389	2,189	0	11	0
100-4900-03-542500	EQUIPMENT PURCHASE	3,919	1,712	3,919	0	0	0
03 SHOP		174,051	17,304	173,581	0	470	0
DETENTION CENTER							
100-2400-04-542400	COMPUTER SOFTWARE CASH IN BANK - GE	400	0	393	0	7	2
100-3400-04-511100	SALARIES	598,778	48,357	598,598	0	180	0
100-3400-04-511300	O/T EXPENSE	97,863	13,112	97,863	0	0	0
100-3400-04-512200	FICA EXPENSE	54,231	4,582	54,230	0	1	0
100-3400-04-521240	MEDICAL SERVICE	24,925	-21,634	24,925	0	0	0
100-3400-04-521245	INNOVATIVE HEALTHCARE	129,804	32,609	129,962	0	-158	0
100-3400-04-521305	SOFTWARE SUPPORT (COMNETIX)	719	0	719	0	0	0
100-3400-04-522150	PEST CONTROL	202	0	203	0	-1	0
100-3400-04-522200	VEHICLE REPAIR	1,222	205	1,221	0	1	0
100-3400-04-522230	MACHINE AND EQUIP. REPAIR	2,240	0	2,241	0	-1	0
100-3400-04-522260	MAJOR REPAIRS	1,061	1,060	1,060	-375	376	35
100-3400-04-522300	OFFICE MACHINE SERVICE AGREEME	3,260	104	3,261	0	-1	0
100-3400-04-522320	EQUIPMENT RENTAL	123	0	123	0	0	0
100-3400-04-523500	TRAVEL & PRISIONER TRANSPORT	1,935	59	1,935	0	0	0
100-3400-04-523605	DUES AND SUBSCRIPTIONS	80	0	80	0	0	0
100-3400-04-523700	TRAINING	2,107	1,085	2,107	0	0	0
100-3400-04-531100	OPERATIONAL SUPPLIES	47,760	3,748	47,760	0	0	0
100-3400-04-531110	SHIPPING & HANDLING/FREIGHT	147	37	147	0	0	0
100-3400-04-531200	UTILITIES	98,210	3,722	98,210	0	0	0

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100-3400-04-531270	GASOLINE	7,911	436	7,911	0	0	0
100-3400-04-531275	DIESEL FUEL	708	0	708	0	0	0
100-3400-04-531300	GROCERIES	147,821	23,438	147,821	0	0	0
100-3400-04-531730	BUILDINGS AND GROUNDS REPAIRS	16,822	110	16,822	0	0	0
100-3400-04-531735	UNIFORMS	7,500	0	7,793	0	-293	-4
100-3400-04-531740	PRISONER CLOTHING AND BEDDING	4,570	1,850	4,571	0	-1	0
100-3400-04-542500	EQUIPMENT PURCHASE	420	0	420	0	0	0
04 DETENTION CENTER		1,250,818	112,879	1,251,083	-375	110	0
SHERIFF							
100-3300-05-511100	SALARIES	744,510	62,489	744,509	0	1	0
100-3300-05-511300	O/T EXPENSE	160,720	13,365	160,720	0	0	0
100-3300-05-512200	FICA EXPENSE	70,301	5,641	70,301	0	0	0
100-3300-05-521305	COMPUTER SERVICE	8,806	120	8,806	0	0	0
100-3300-05-522150	PEST CONTROL	203	-95	203	0	1	0
100-3300-05-522200	VEHICLE REPAIRS	37,500	3,103	37,449	0	51	0
100-3300-05-522230	MACHINE AND EQUIPMENT REPAIRS	4,708	0	4,708	0	1	0
100-3300-05-522300	OFFICE SER. MACHINE AGREEMENT	6,278	387	6,278	0	0	0
100-3300-05-523105	AUTO AND EQUIPMENT INSURANCE	2,062	2,061	2,061	0	1	0
100-3300-05-523205	POSTAGE	58	0	58	0	0	0
100-3300-05-523210	TELEPHONE	16,813	1,490	16,813	0	0	0
100-3300-05-523230	BEEPERS/PAGERS	57	0	57	0	0	1
100-3300-05-523500	TRAVEL	5,311	89	5,311	0	0	0
100-3300-05-523605	DUES AND SUBSCRIPTIONS	1,400	1,300	1,400	0	0	0
100-3300-05-523700	TRAINING	3,173	0	3,173	0	0	0
100-3300-05-523910	OTHER -- ALARM SYSTEM MONITORING	175	25	175	0	0	0
100-3300-05-531100	OPERATIONAL SUPPLIES	24,092	2,915	23,899	192	1	0
100-3300-05-531110	SHIIPPING & HANDLING/FREIGHT	15	0	15	0	0	2
100-3300-05-531200	UTILITIES	895	895	895	0	0	0
100-3300-05-531270	GASOLINE	112,130	7,572	112,130	0	0	0
100-3300-05-531275	DIESEL	124	0	124	0	0	0
100-3300-05-531735	UNIFORMS	13,296	664	13,039	257	0	0
100-3300-05-542200	VEHICLE PURCHASE	103,000	0	104,404	0	-1,404	-1
100-3300-05-542405	INVESTIGATION SOFTWARE	1,280	0	1,280	0	0	0
100-3300-05-542500	EQUIPMENT PURCHASE	2,065	0	2,065	0	0	0
100-3300-05-573000	INVESTIGATION MONEY	4,500	0	4,500	0	0	0
05 SHERIFF		1,323,472	102,022	1,324,373	449	-1,350	0
EMS							
100-2400-06-542400	COMPUTER SOFTWARE CASH IN BANK - GE	95	0	95	0	0	0
100-3600-06-511100	SALARIES	472,327	39,960	472,328	0	-1	0
100-3600-06-511300	O/T EXPENSE	206,000	19,472	207,161	0	-1,161	-1
100-3600-06-512200	FICA EXPENSE	52,543	4,414	52,543	0	0	0

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100-3600-06-521200	PROFESSIONAL SERVICES (COLLECTIONS)	36,000	5,776	36,005	0	-5	0
100-3600-06-522150	PEST CONTROL	80	-20	80	0	0	0
100-3600-06-522200	VEHICLE REPAIR	13,233	827	13,233	0	0	0
100-3600-06-522230	MACHINE AND EQUIPMENT REPAIR	5,825	0	5,825	0	0	0
100-3600-06-522300	OFFICE MACHINE SER. AGREEMENT	2,800	37	2,802	0	-2	0
100-3600-06-523205	POSTAGE	500	0	500	0	0	0
100-3600-06-523210	TELEPHONE	4,040	758	4,039	0	1	0
100-3600-06-523600	FEES	7,550	0	7,550	0	0	0
100-3600-06-523700	TRAINING	180	0	180	0	0	0
100-3600-06-531100	OPERATIONAL SUPPLIES	34,094	3,528	33,761	333	0	0
100-3600-06-531110	SHIPPING & HANDLING/FREIGHT	45	0	45	0	0	0
100-3600-06-531200	UTILITIES	8,000	658	7,752	0	248	3
100-3600-06-531270	GASOLINE	5,572	0	5,572	0	0	0
100-3600-06-531275	DIESEL FUEL	18,252	2,142	18,252	0	0	0
100-3600-06-531730	BUILDING AND GROUNDS REPAIRS	461	0	391	70	0	0
100-3600-06-531735	UNIFORMS	3,415	0	3,010	405	0	0
100-3600-06-542500	EQUIPMENT PURCHASE	1,081	0	1,081	0	0	0
06 EMS		872,093	77,553	872,204	808	-919	0
CLERK OF COURT							
100-2100-07-511100	SALARIES	191,951	15,742	191,244	0	707	0
100-2100-07-511300	O/T EXPENSE	11	0	11	0	0	0
100-2100-07-512200	FICA EXPENSE	14,893	1,175	14,813	0	80	1
100-2100-07-513605	DUES AND SUBSCRIPTIONS	321	0	321	0	0	0
100-2100-07-521100	JURY REVISION	4,595	0	4,595	0	0	0
100-2100-07-521315	SOFTWARE SUPPORT	4,850	0	4,850	0	0	0
100-2100-07-522300	OFFICE MACHINE SERVICE AGREEME	8,294	246	8,294	0	0	0
100-2100-07-523210	TELEPHONE	3,049	283	3,049	0	0	0
100-2100-07-523500	TRAVEL	3,800	24	3,839	0	-39	-1
100-2100-07-523700	EDUCATION AND TRAINING	250	0	250	0	0	0
100-2100-07-531100	OPERATIONAL SUPPLIES	8,100	1,335	7,647	454	-1	0
100-2100-07-531110	SHIPPING & HANDLING/FREIGHT	66	0	47	18	1	1
100-2100-07-542500	EQUIPMENT PURCHASE	1,157	598	1,157	0	0	0
07 CLERK OF COURT		241,338	19,403	240,119	472	747	0
COURTS							
100-2150-08-511100	CHIEF JUDGE CATO SALARY	5,840	449	5,840	0	0	0
100-2150-08-511101	JUDGE CHASON SALARY SUPPLEMENT	5,840	449	5,840	0	0	0
100-2150-08-512200	FICA EXPENSE	450	34	464	0	-14	-3
100-2150-08-521100	SUPERIOR COURT JUDGES EXPENSE	7,250	0	7,355	0	-105	-1
100-2150-08-523300	LEGAL ADVERTISING	75	0	75	0	0	0
100-2150-08-523600	SUPERIOR COURT-JUROR/BALIFF FE	18,727	959	18,727	0	0	0

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2150-08-523601	SUPERIOR COURT - RECORDER	13,766	1,664	13,766	0	0	0
100-2150-08-523602	SUPERIOR COURT - WITNESS FEES	565	0	565	0	0	0
100-2150-08-523603	SUPERIOR COURT-INDIGENT DEFENS	127,000	21,064	126,381	0	619	0
100-2150-08-523655	SUPERIOR COURT - INTERPRETER	601	0	601	0	0	0
100-2200-08-521100	DISTRICT ATTORNEY EXPENSE	35,316	3,670	36,043	0	-727	-2
100-2300-08-511100	STATE COURT JUDGE SALARY	40,056	3,081	40,056	0	0	0
100-2300-08-511101	SOLICITOR SALARY	34,033	2,656	34,533	0	-500	-1
100-2300-08-512200	FICA EXPENSE	3,384	248	3,383	0	1	0
100-2300-08-521100	STATE COURT - EXPENSES	75	0	75	0	0	0
100-2300-08-523600	STATE COUNT-JUROR & BAILIFF FE	4,200	2,595	4,190	0	10	0
100-2300-08-523601	STATE COURT - RECORDER	10,000	350	9,985	0	15	0
100-2300-08-523655	STATE COURT - INTERPRETER	3,607	0	3,607	0	0	0
100-2300-08-523700	TRAINING FOR STATE COURT	280	0	280	0	0	0
100-2300-08-531100	STATE COURT OPERATIONAL SUPPLIES	1,361	105	1,361	0	0	0
100-2600-08-511100	JUVENILE SOLICITOR	10,238	1,706	10,238	0	0	0
100-2600-08-521100	JUVENILE COURT	6,800	901	6,800	0	0	0
100-2600-08-523601	JUVENILE COURT - RECORDER	4,571	708	4,571	0	0	0
100-2600-08-523603	JUVENILE COURT-INDIGENT DEFENS	26,542	6,542	26,542	0	0	0
100-2600-08-523655	JUVENILLE COURT - INTERPRETER	240	0	240	0	0	0
08 COURTS		360,816	47,182	361,517	0	-701	0
PROBATE							
100-1400-09-523000	ELECTION EXPENSES	31,291	2,970	31,291	0	0	0
100-1400-09-523300	LEGAL ADVERTISING	330	0	-366	0	696	211
100-1400-09-523600	ELECTION FEES	1,822	0	1,822	0	0	0
100-1400-09-523700	ELECTION TRAINING	2,500	0	0	0	2,500	100
100-2450-09-511100	SALARIES	100,685	7,985	101,120	0	-435	0
100-2450-09-512200	FICA EXPENSE	7,741	609	8,026	0	-285	-4
100-2450-09-513605	DUES AND SUBSCRIPTIONS	950	0	990	0	-40	-4
100-2450-09-521305	WARRANTY	8,810	0	8,810	0	0	0
100-2450-09-522300	OFFICE MACHINE SER. AGREEMENT	4,141	839	4,141	0	0	0
100-2450-09-523205	POSTAGE	3,350	0	3,350	0	0	0
100-2450-09-523210	TELEPHONE	1,498	147	1,498	0	0	0
100-2450-09-523300	LEGAL ADVERTISING	1,253	0	1,252	0	1	0
100-2450-09-523500	TRAVEL	2,722	473	2,722	0	0	0
100-2450-09-531100	OPERATIONAL SUPPLIES	6,974	911	6,974	0	0	0
100-2450-09-531200	UTILITIES	1,872	0	1,872	0	0	0
100-2450-09-542400	COMPUTER SOFTWARE	2,750	0	2,750	0	0	0
100-2450-09-542500	EQUIPMENT PURCHASE	130	0	130	0	0	0
09 PROBATE		178,819	13,933	176,382	0	2,437	1
MAGISTRATE							
100-2400-10-511100	SALARIES	120,057	9,270	117,453	0	2,604	2

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100-2400-10-511300	OVERTIME EXPENSE	532	112	532	0	0	0
100-2400-10-512200	FICA EXPENSES	9,184	721	9,444	0	-260	-3
100-2400-10-513605	DUES AND SUBSCRIPTIONS	460	0	460	0	0	0
100-2400-10-522300	OFFICE MACHINE SER. AGREEMENT	6,513	3,639	6,513	0	0	0
100-2400-10-523205	POSTAGE	873	500	873	0	0	0
100-2400-10-523210	TELEPHONE	2,924	352	2,924	0	0	0
100-2400-10-523603	INDIGENT DEFENSE	1,500	100	1,500	0	0	0
100-2400-10-523660	MAGISTRATE CT/IND DEF COORDINA	1,646	115	1,646	0	0	0
100-2400-10-523700	TRAINING	1,231	0	1,231	0	0	0
100-2400-10-531100	OPERATIONAL SUPPLIES	3,140	831	3,140	0	0	0
100-2400-10-542400	COMPUTER SOFTWARE	3,420	3,420	3,420	0	0	0
100-2400-10-542500	EQUIPMENT PURCHASE	588	0	587	0	1	0
10 MAGISTRATE		152,067	19,061	149,722	0	2,345	2
TAX COMMISSIONER							
100-1545-11-511100	SALARIES	169,922	14,336	169,696	0	226	0
100-1545-11-512200	FICA EXPENSE	13,336	1,085	13,328	0	8	0
100-1545-11-513605	DUES AND SUBSCRIPTIONS	685	0	685	0	0	0
100-1545-11-521305	COMPUTER SERVICE	12,693	0	12,192	0	501	4
100-1545-11-522150	PEST CONTROL	0	-18	0	0	0	0
100-1545-11-522300	OFFICE SERVICE AGREEMENT	9,808	474	9,807	0	1	0
100-1545-11-523205	POSTAGE	24,878	438	24,878	0	0	0
100-1545-11-523210	TELEPHONE	2,814	489	2,814	0	0	0
100-1545-11-523300	LEGAL ADVERTISING	1,583	0	1,583	0	0	0
100-1545-11-523500	TRAVEL	2,500	0	2,540	0	-40	-2
100-1545-11-523700	TRAINING	560	0	560	0	0	0
100-1545-11-531100	OPERATIONAL SUPPLIES	10,749	2,331	10,749	0	0	0
100-1545-11-531730	BUILDINGS & GROUNDS REPAIRS	2,600	650	2,594	0	6	0
11 TAX COMMISSIONER		252,128	19,786	251,426	0	702	0
TAX ASSESSOR							
100-1550-12-511100	SALARIES	163,936	14,326	163,936	0	0	0
100-1550-12-512200	FICA EXPENSE	12,653	1,068	12,652	0	1	0
100-1550-12-513605	DUES & SUBSCRIPTIONS	1,500	0	1,500	0	0	0
100-1550-12-521200	PROFESSIONAL SERVICES	52,598	4,950	52,598	0	0	0
100-1550-12-521250	UPDATE MAPS & APPR. ON COMPUTE	31	0	31	0	0	1
100-1550-12-521305	COMPUTER SERVICE	763	0	763	0	0	0
100-1550-12-522150	PEST CONTROL	0	-18	0	0	0	0
100-1550-12-522200	VEHICLE REPAIRS	30	0	30	0	0	0
100-1550-12-522300	OFFICE MACHINES SER.AGREEMENT	4,725	291	4,724	0	1	0
100-1550-12-523205	POSTAGE	344	0	344	0	0	0
100-1550-12-523210	TELEPHONE	3,091	80	3,091	0	0	0
100-1550-12-523500	TRAVEL	4,095	0	4,095	0	0	0
100-1550-12-523600	FEES	577	0	577	0	0	0

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100-1550-12-523700	TRAINING	1,682	0	1,682	0	0	0
100-1550-12-531100	OPERATIONAL SUPPLIES	20,618	306	20,618	0	0	0
100-1550-12-531270	GASOLINE	661	35	661	0	0	0
100-1550-12-542400	SOFTWARE	2,631	0	2,631	0	0	0
100-1550-12-542500	EQUIPMENT PURCHASE	340	0	340	0	0	0
12 TAX ASSESSOR		270,274	21,038	270,272	0	2	0
RECREATION							
100-6100-13-511100	SALARIES	154,699	13,120	154,881	0	-182	0
100-6100-13-511210	SEASONAL WORKERS SALARIES	53,567	10,733	53,567	0	0	0
100-6100-13-512200	FICA EXPENSE	12,342	1,045	12,342	0	0	0
100-6100-13-513605	DUES & SUBSCRIPTIONS	669	669	669	0	0	0
100-6100-13-522200	VEHICLE REPAIR	1,546	283	1,545	0	1	0
100-6100-13-522230	MACHINE & EQUIPMENT REPAIRS	4,218	-36	4,218	0	0	0
100-6100-13-522260	MAJOR REPAIRS	8,244	1,000	8,244	0	0	0
100-6100-13-522300	OFFICE MACHINE SER.AGREEMENT	2,603	322	2,603	0	0	0
100-6100-13-522320	EQUIPMENT RENTAL	434	107	434	0	0	0
100-6100-13-523205	POSTAGE	147	0	147	0	0	0
100-6100-13-523210	TELEPHONE	4,340	444	4,340	0	0	0
100-6100-13-523300	LEGAL ADVERTISING	898	238	898	0	0	0
100-6100-13-523301	LEGAL ADVERTISING-BARBER PK LIGHTS	132	132	132	0	0	0
100-6100-13-523500	TRAVEL	1,066	42	1,066	0	0	0
100-6100-13-523610	PROGRAM EXPENSE	25	0	25	0	0	0
100-6100-13-523615	TOURNAMENT FEES	1,906	134	1,905	0	1	0
100-6100-13-531100	OPERATIONAL SUPPLIES	42,210	2,544	42,209	0	1	0
100-6100-13-531110	SHIPPING & HANDLING/FREIGHT	100	22	100	0	0	0
100-6100-13-531200	UTILITIES	31,727	5,805	31,727	0	0	0
100-6100-13-531270	GASOLINE	5,575	336	5,575	0	0	0
100-6100-13-531275	DIESEL	565	39	565	0	0	0
100-6100-13-531730	BUILDINGS & GROUNDS REPAIRS	7,607	-122	7,571	37	0	0
100-6100-13-531735	UNIFORMS	207	148	207	0	0	0
100-6100-13-531740	RECREATION/SPORTS EQUIPMENT	3,458	0	3,458	0	0	0
100-6100-13-531750	TROPHIES & AWARDS	3,517	0	3,517	0	0	0
100-6100-13-542500	EQUIPMENT	10,020	0	10,020	0	0	0
13 RECREATION		351,821	37,004	351,965	37	-180	0
COUNTY AGENT							
100-7130-14-511100	SALARIES	70,978	5,450	71,252	0	-274	0
100-7130-14-512200	FICA	5,430	417	5,656	0	-226	-4
100-7130-14-512400	RETIREMENT EXPENSE	8,271	0	8,518	0	-247	-3
100-7130-14-513605	DUES & SUBSCRIPTIONS	569	180	569	0	0	0
100-7130-14-522150	PEST CONTROL	0	-35	0	0	0	0
100-7130-14-522200	VEHICLE REPAIR	643	-1	643	0	0	0

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100-7130-14-522230	MACHINE & EQUIPMENT REPAIRS	368	0	368	0	0	0
100-7130-14-522300	OFFICE MACHINE SERVICE AGREE.	3,340	0	3,340	0	0	0
100-7130-14-523205	POSTAGE	500	0	500	0	0	0
100-7130-14-523210	TELEPHONE	6,577	622	6,577	0	0	0
100-7130-14-523500	TRAVEL	1,992	44	1,992	0	0	0
100-7130-14-531100	OPERATIONAL SUPPLIES	2,648	445	2,648	0	0	0
100-7130-14-531200	UTILITIES	3,323	-322	3,323	0	0	0
100-7130-14-531270	GASOLINE	9,792	521	9,792	0	0	0
100-7130-14-542500	EQUIPMENT PURCHASES	1,750	0	1,750	0	0	0
100-7310-14-522200	VEHICLE REPAIR	172	0	172	0	0	0
14 COUNTY AGENT		116,353	7,322	117,099	0	-746	-1
BUILDINGS & GROUNDS							
100-1535-15-521301	OTHER--INTERNET MAINT/SOFTWARE SUPT	827	0	827	0	0	0
100-1565-15-511100	SALARIES	92,420	8,129	95,039	0	-2,619	-3
100-1565-15-511300	O/T EXPENSE	59	0	59	0	0	0
100-1565-15-512200	FICA EXPENSE	7,208	605	7,338	0	-130	-2
100-1565-15-522130	JANITORIAL CONTRACTUAL SERVICE	4,000	750	3,939	0	61	2
100-1565-15-522140	LAWN CARE	66	66	66	0	0	0
100-1565-15-522150	PEST CONTROL	14,029	8,305	14,029	0	0	0
100-1565-15-522200	VEHICLE REPAIR	341	0	341	0	0	0
100-1565-15-522230	MACHINE & EQUIPMENT REPAIR	1,167	0	1,167	0	0	0
100-1565-15-522260	MAJOR REPAIRS	18,982	14,322	18,982	0	0	0
100-1565-15-523210	TELEPHONE	2,637	216	2,637	0	0	0
100-1565-15-523300	LEGAL ADVERTISING	132	132	132	0	0	0
100-1565-15-531100	OPERATIONAL SUPPLIES	15,500	3,029	15,688	0	-188	-1
100-1565-15-531110	SHIPPING & HANDLING/FREIGHT	0	50	72	0	-72	0
100-1565-15-531200	UTILITIES	176,000	2,267	175,604	0	396	0
100-1565-15-531270	GASOLINE	4,400	275	4,367	0	33	1
100-1565-15-531730	BUILDINGS & GROUNDS REPAIR	45,200	515	45,191	0	9	0
100-1565-15-531735	UNIFORMS FOR MAINTENANCE	668	135	668	0	0	0
100-1565-15-531760	OFFICE SUPPLIES	540	0	540	0	0	0
100-1565-15-542500	EQUIPMENT PURCHASES	2,357	440	2,357	0	0	0
15 BUILDINGS & GROUNDS		386,533	39,236	389,043	0	-2,511	-1
REGISTRAR							
100-1400-16-511100	SALARIES	24,387	1,793	24,387	0	0	0
100-1400-16-512200	FICA EXPENSE	1,904	137	1,904	0	0	0
100-1400-16-522300	OFFICE MACHINE SER. AGREEMENT	1,550	0	1,550	0	0	0
100-1400-16-523200	TELEPHONE	0	-649	0	0	0	0
100-1400-16-523205	POSTAGE	687	0	687	0	0	0
100-1400-16-523210	TELEPHONE	1,752	804	1,753	0	0	0

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100-1400-16-523500	TRAVEL	684	100	684	0	0	0
100-1400-16-523700	TRAINING	900	0	900	0	0	0
100-1400-16-531100	OPERATIONAL SUPPLIES	2,337	550	2,337	0	0	0
16 REGISTRAR		34,202	2,734	34,202	0	0	0
CODE ENFORCEMENT							
100-7450-17-511100	SALARIES	149,487	13,515	149,487	0	0	0
100-7450-17-511300	O/T EXPENSE	657	13	657	0	0	0
100-7450-17-512200	FICA EXPENSE	11,523	1,002	11,523	0	0	0
100-7450-17-513605	DUES & SUBSCRIPTIONS	237	0	237	0	0	0
100-7450-17-522200	VEHICLE REPAIR	1,374	0	1,374	0	0	0
100-7450-17-522300	OFFICE MACHINE SER. AGREEMENT	6,914	1,835	6,914	0	0	0
100-7450-17-523205	POSTAGE	70	0	71	0	-1	-1
100-7450-17-523210	TELEPHONE	3,537	0	3,537	0	0	0
100-7450-17-523300	LEGAL ADVERTISING	132	0	132	0	0	0
100-7450-17-523500	TRAVEL	993	0	993	0	0	0
100-7450-17-523600	FEES -- PLANNING COMMISSION B	775	175	775	0	0	0
100-7450-17-523610	BANK FEES	301	53	301	0	0	0
100-7450-17-523700	TRAINING	4,025	0	4,025	0	0	0
100-7450-17-523800	LICENSE/COMPUTER	250	0	250	0	0	0
100-7450-17-531100	OPERATIONAL SUPPLIES	6,453	534	6,453	0	0	0
100-7450-17-531270	GASOLINE	7,153	343	7,153	0	0	0
100-7450-17-531730	BUILDINGS & GROUNDS REPAIR	138	0	138	0	0	0
100-7450-17-531735	UNIFORMS	885	0	885	0	0	0
100-7450-17-542500	EQUIPMENT PURCHASE	880	70	877	0	3	0
17 CODE ENFORCEMENT		195,783	17,540	195,781	0	2	0
ANIMAL CONTROL							
100-5143-18-511100	SALARIES	60,540	5,256	60,853	0	-313	-1
100-5143-18-511300	O/T EXPENSE	1,158	164	1,158	0	0	0
100-5143-18-512200	FICA EXPENSE	4,746	408	4,788	0	-42	-1
100-5143-18-521210	VETERINARY SERVICES	1,690	0	1,690	0	0	0
100-5143-18-522150	PEST CONTROL	40	-20	40	0	0	0
100-5143-18-522200	VEHICLE REPAIR	5,891	437	5,891	0	0	0
100-5143-18-522300	OFFICE MACHINE SERVICE AGREEME	1,110	30	1,110	0	0	0
100-5143-18-522305	COMMUNICATIONS SER. AGREEMENT	430	59	429	0	1	0
100-5143-18-523210	TELEPHONE	1,144	91	1,143	0	1	0
100-5143-18-523300	LEGAL ADVERTISING	132	0	132	0	0	0
100-5143-18-531100	OPERATIONAL SUPPLIES	7,150	1,270	7,148	0	2	0
100-5143-18-531200	UTILITIES	4,500	347	4,452	0	48	1
100-5143-18-531270	GASOLINE	9,316	616	9,312	0	4	0
100-5143-18-531730	BUILDINGS & GROUNDS REPAIRS	50	0	48	0	2	3
100-5143-18-531735	UNIFORMS	1,300	423	1,252	0	48	4

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18 ANIMAL CONTROL		99,197	9,081	99,447	0	-250	0
VFD							
100-3500-19-511100	SALARIES	34,021	2,718	34,129	0	-108	0
100-3500-19-511200	COORDINATOR SUPPLEMENT	24,548	1,888	24,548	0	0	0
100-3500-19-512200	FICA	3,633	346	3,633	0	0	0
100-3500-19-522150	PEST CONTROL	4,700	2,340	4,673	0	27	1
100-3500-19-522200	VEHICLE REPAIR	13,090	1,905	13,088	302	-300	-2
100-3500-19-522230	MACHINE & EQUIPMENT REPAIR	1,817	0	1,817	0	0	0
100-3500-19-523210	TELEPHONE	7,650	761	7,648	0	2	0
100-3500-19-523215	WEB PAGE -- VFD	23	0	23	0	0	0
100-3500-19-523300	LEGAL ADVERTISING	132	0	132	0	0	0
100-3500-19-523500	TRAVEL	1,435	459	1,433	0	2	0
100-3500-19-523605	FIREFIGHTER'S DUES	3,000	0	2,990	0	10	0
100-3500-19-523700	TRAINING	769	0	769	0	0	0
100-3500-19-531100	OPERATIONAL EXPENSE	20,050	6,163	20,047	0	3	0
100-3500-19-531110	SHIPPING & HANDLING/FREIGHT	220	0	218	30	-28	-13
100-3500-19-531200	UTILITIES	14,248	1,660	14,248	0	0	0
100-3500-19-531270	GASOLINE	1,467	223	1,467	0	0	0
100-3500-19-531275	DIESEL FUEL	15,000	978	15,349	0	-349	-2
100-3500-19-531730	BUILDING AND GROUNDS REPAIRS	4,112	0	4,112	0	0	0
100-3500-19-542500	EQUIPMENT PURCHASE	21,000	71	20,902	83	14	0
100-3500-19-542502	CAIRO STATION EQUIPMENT PURCHA	10,400	1,190	10,382	0	18	0
100-3500-19-542503	CALVARY STATION EQUIP PURCHASE	773	105	773	0	0	0
100-3500-19-542504	COUNTY LINE STAT EQUIP PURCHASE	14,250	0	14,075	0	175	1
100-3500-19-542505	RENO STATION EQUIPMENT PURCHAS	5,431	0	5,431	0	0	0
100-3500-19-542506	PINE PARK STATION EQUIP PURCHA	5,519	225	5,519	0	0	0
100-3500-19-542507	WHIGHAM STATION EQUIP PURCHASE	11,850	226	11,850	0	0	0
100-3500-19-542508	PINE LEVEL STATION EQUI PURCHA	4,856	844	4,856	0	0	0
100-3500-19-542509	BEACHTON STATION EQUIP PURCHAS	5,295	0	5,295	0	0	0
100-3500-19-542511	SPENCE STATION EQUIPMEN PURCHA	10,290	0	10,290	0	0	0
100-3500-19-542512	MIDWAY STATION EQUIP PURCHASE	9,814	849	9,814	0	0	0
19 VFD		249,392	22,950	249,510	415	-533	0
GENERAL GOVERNMENT							
100-1000-20-512100	EMPS HEALTH INSURANCE	1,250,000	843,528	1,249,748	0	252	0
100-1000-20-512400	RETIREMENT FUND CONTRIBUTION	139,317	139,137	139,137	0	180	0
100-1000-20-512700	WORKER COMPNSATION INS	187,317	7,043	187,317	0	0	0
100-1000-20-521210	PROFESSIONAL SERVICES	24,012	-35,382	23,605	406	0	0
100-1000-20-521270	AUDITOR	40,336	38,333	40,336	0	0	0

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1000-20-521305	COMPUTER SERVICE	1,593	0	1,593	0	0	0
100-1000-20-522150	PEST CONTROL	0	-70	0	0	0	0
100-1000-20-522320	RENTAL/LEASE OF EQUIPMENT	8,356	0	8,356	0	0	0
100-1000-20-523210	TELEPHONE	20,121	2,021	20,121	0	0	0
100-1000-20-523610	BANK FEES	62	0	62	0	0	0
100-1000-20-523620	ATTORNEY FEES	81,346	4,353	81,346	0	0	0
100-1000-20-523621	SETTLEMENT CASE	150,000	150,000	150,000	0	0	0
100-1000-20-523645	REGISTRARS' FEES	3,202	466	3,202	0	0	0
100-1000-20-531200	UTILITIES	22,152	0	22,152	0	0	0
100-1000-20-531735	UNIFORMS FOR COUNTY EMPLOYEES	7,799	0	7,799	0	0	0
100-1000-20-542200	Vehicle Purchase-Cap Reserve	222,500	222,500	222,500	0	0	0
100-1000-20-542505	Telephone VoIP System	60,000	60,000	60,000	0	0	0
100-1000-20-552000	SELF-INSURANCE & RISK MANGEMENT	130,000	0	129,339	0	661	1
100-1000-20-552200	UNEMPLOYMENT CLAIMS	18,537	4,866	18,537	0	0	0
100-1000-20-571010	CITY OF CAIRO -- EXCISE TAX	5,800	0	5,799	0	1	0
100-1000-20-571020	CITY OF WHIGHAM -- EXCISE TAX	287	0	287	0	0	0
100-1000-20-579000	OPERATING CONTINGENCY FUND	11,427	0	11,427	0	0	0
100-1000-20-581200	INTEREST REVENUE BOND TIRED CREEK	293,315	0	293,309	0	6	0
100-3700-20-523625	CORONER FEES	24,339	3,950	24,339	0	0	0
100-3700-20-523700	CORONER TRAINING	2,300	150	2,302	0	-2	0
100-3900-20-542500	EMERGENCY EQUIPMENT	3,375	0	3,377	0	-2	0
100-3920-20-522150	PEST CONTROL	0	-135	0	0	0	0
100-3920-20-523210	TELEPHONES	1,850	227	1,848	0	2	0
100-3920-20-531100	EMERGENCY MANAGEMENT	7,750	0	7,743	0	7	0
100-4100-20-523850	CONTRACTUAL FEES	5,000	300	4,995	0	5	0
20 GENERAL GOVERNMENT		2,722,093	1,441,286	2,720,577	406	1,110	0
INTERAGENCY							
100-1000-21-522200	BELL TOWER RESTORATION	760	0	760	0	0	0
100-1000-21-572005	SWGRC DUES	16,587	0	16,620	0	-33	0
100-1000-21-572010	ACCG DUES	3,293	0	3,293	0	0	0
100-1000-21-572015	RODDENBERY LIBRARY SUPPLEMENT	100,000	8,333	100,000	0	0	0
100-1000-21-572020	GRADY GENERAL/INDIGENT CARE	650	0	650	0	0	0
100-1000-21-572030	GEORGIA FORESTRY SUPPLEMENT	15,615	0	15,615	0	0	0
100-1000-21-572035	DFCS/FOOD STAMP SUPPLEMENT	2,375	325	2,375	0	0	0
100-1000-21-572045	PUBLIC HEALTH SUPPLEMENT	137,465	12,082	137,465	0	0	0
100-1000-21-572055	JOINT DEVELOPMENT AUTHORITY	41,000	6,833	40,994	0	6	0
100-1000-21-572060	VICTIM-WITNESS PROGRAM	21,947	21,947	21,947	0	0	0
100-1000-21-572080	EMERGENCY ALERT SYSTEM	5,275	0	5,275	0	0	0
100-1000-21-572090	ARCHWAY	10,000	0	10,000	0	0	0
100-1000-21-611000	DECATUR/GRADY 911	13,544	0	13,544	0	0	0

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2014 TO 12/31/2014

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
21 INTERAGENCY		368,510	49,521	368,538	0	-27	0
SOLID WASTE							
100-4500-22-511100	SALARIES	83,201	6,274	83,201	0	0	0
100-4500-22-512200	FICA EXPENSE	8,441	619	8,441	0	1	0
100-4500-22-521220	UPGRADE DUMPSITES	4,212	0	4,212	0	0	0
100-4500-22-522200	VEHICLE REPAIRS	18,000	1,733	17,901	0	99	1
100-4500-22-522230	MACHINE AND EQUIPMENT REPAIR	455	14	455	0	0	0
100-4500-22-523630	LANDFILL FEES	210,000	22,964	209,534	0	466	0
100-4500-22-523635	SOLID WASTE RECYCLING	49,704	-2,152	49,704	0	0	0
100-4500-22-523900	WRECKER CHARGES	200	0	200	0	0	0
100-4500-22-531100	OPERATIONAL SUPPLIES	2,907	427	2,907	0	0	0
100-4500-22-531110	SHIPPING & HANDLING/FREIGHT	27	0	27	0	0	1
100-4500-22-531200	UTILITIES	881	-63	881	0	0	0
100-4500-22-531275	DIESEL FUEL	45,915	3,006	45,915	0	0	0
100-4500-22-531735	UNIFORMS AND SERVICE	1,257	208	1,257	0	0	0
100-4500-22-542500	DUMPSTER PURCHASE	10,720	10,720	10,720	0	0	0
22 SOLID WASTE		435,921	43,750	435,354	0	566	0
TIRED CREEK							
100-6180-23-522200	VEHICLE REPAIRS	200	200	200	0	0	0
100-6180-23-531100	TIRED CREEK OPERATIONAL SUPPLIES	1,118	798	798	320	0	0
100-6180-23-581200	INTEREST REVENUE BOND - TIRED CREEK	591	0	591	0	0	0
23 TIRED CREEK		1,909	998	1,589	320	0	0
BOARD OF EQUALIZATION							
100-1550-24-523300	LEGAL ADVERTISING	210	0	211	0	-1	-1
100-1550-24-523700	BD OF EQUALIZATION TRAINING	768	120	768	0	0	0
24 BOARD OF EQUALIZATION		978	120	979	0	-1	0
		11,435,961	2,237,052	11,424,351	3,217	8,393	0