FY 2015

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

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.	5,972,915	0	825,732	0	5,147,183	86
100-0000-00-311120	TIMBER TAX	27,659	0	26,874	0	785	3
100-0000-00-311200	REAL PROPERTY TAXES-PRIOR YEAR	45,000	0	113,257	0	-68,257	-152
100-0000-00-311310	MOTOR VEHICLE TAXES	600,877	0	235,176	0	365,701	61
100-0000-00-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	325,000	0	160,028	0	164,972	51
100-0000-00-311316	TRUE UP TAVT	0	0	128,624	0	-128,624	0
100-0000-00-311320	MOBILE HOME TAXES	132,977	0	118,471	0	14,506	11
100-0000-00-311390	OVERAGE/SHORTAGE(TAXES)	0	0	-169	0	169	0
100-0000-00-311600	REAL ESTATE TRANSFER TAX	18,000	0	12,749	0	5,251	29
100-0000-00-311750	CABLE FRANCHISE FEES	13,000	0	8,628	0	4,372	34
100-0000-00-311790	RAILROAD EQT. CAR TAX	6,000	0	8,609	0	-2,609	-43
100-0000-00-313100	SALES TAX - 1% OPTION	1,475,000	0	627,996	0	847,004	57
100-0000-00-314200	BEER TAXES	57,000	0	34,962	0	22,038	39
100-0000-00-314500	ENERGY EXCISE TAX	12,000	0	27,054	0	-15,054	-125
100-0000-00-316200	INSURANCE PREMIUM TAX	693,000	0	0	0	693,000	100
100-0000-00-316300	BUSINESS LICENSE TAX	0	0	27,001	0	-27,001	0
100-0000-00-319110	REAL PROP PEN & INT/DELINQUENT	180,000	0	102,004	0	77,996	43
100-0000-00-319500	INTEREST, PENALTY,COST & FIFA'	8,000	0	8,021	0	-21	0
100-0000-00-321110	BEER LICENSE	7,500	0	1,000	0	6,500	87
100-0000-00-321290	LICENSE FEES	0	0	7,138	0	-7,138	0
100-0000-00-322100	CONSTRUCTION PERMITS	75,000	0	69,807	0	5,193	7
100-0000-00-334110	EMERGENCY MANGERMENT FUNDS	0	0	14,036	0	-14,036	0
100-0000-00-335200	FOREST LAND PROTECTION ACT	107,705	0	115,581	0	-7,876	-7
100-0000-00-341200	RECORDING INTANGIBLES	68,000	0	40,000	0	28,000	41
100-0000-00-341930	SALE OF MAPS	1,300	0	9,505	0	-8,205	-631
100-0000-00-341940	COMMISSIONS	200,000	0	59,805	0	140,195	70
100-0000-00-341945	FEES TAVT	7,500	0	9,052	0	-1,552	-21
100-0000-00-342100	SHERIFF'S OFFICE REMITTANCE	4,000	0	24,722	0	-20,722	-518
100-0000-00-342320	STATE PRISONER MEDICAL FEES	6,000	0	592	0	5,408	90
100-0000-00-342330	STATE PRISONER REIMBURSEMENT	6,000	0	0	0	6,000	100
100-0000-00-342331	JAIL BOND FEES	10,000	0	41,499	0	-31,499	-315
100-0000-00-342332	CAIROWHIGHAM INMATE FEES	85,000	0	34,150	0	50,850	60
100-0000-00-342600	E M S FEES	595,000	0	261,264	0	333,736	56
100-0000-00-345710	RABIES CONTROL FEES	2,500	0	1,656	0	844	34
100-0000-00-347200	RECREATION RECEIPTS	22,000	0	10,190	0	11,810	54
100-0000-00-347300	ADULT SOFTBALL UMPIRE FEES	2,000	0	0	0	2,000	100
100-0000-00-347900	SALE OF CONCESSIONS/BARBER PAR	1,000	0	0	0	1,000	100
100-0000-00-349900	OTHER FEES FOR SERVICES	0	0	15,865	0	-15,865	0
100-0000-00-351110	SUPERIOR COURT REMITTANCES	232,000	0	116,845	0	115,155	50
100-0000-00-351120	STATE COURT REMITTANCES	250,000	0	84,606	0	165,394	66

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ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-0000-00-351130	CHIEF MAGISTRATE REMITTANCE	90,000	0	28,119	0	61,881	69
100-0000-00-351150	PROBATE JUDGE REMITTANCE	40,000	0	26,602	0	13,398	33
100-0000-00-351160	JUVENILE COURT REMITTANCE	1,000	0	1,031	0	-31	-3
100-0000-00-351900	JAIL CONSTRUCTION FUND	54,000	0	24,675	0	29,325	54
100-0000-00-361000	INTEREST EARNED	10,000	0	12,121	0	-2,121	-21
100-0000-00-361700	NSF RETURNED CHECK FEE	0	0	-5,625	0	5,625	0
100-0000-00-371000	CONTRIBUTIONS - BARBER PARK LIGHTS	0	0	5,000	0	-5,000	0
100-0000-00-371006	DONATIONS -- RECREATION DEPARTMENT	0	0	300	0	-300	0
100-0000-00-371007	CONTRIBUTIONS-VFD	2,500	0	5,924	0	-3,424	-137
100-0000-00-381000	RENTS	25,000	0	27,317	0	-2,317	-9
100-0000-00-381010	RECREATION FIELD RENTAL FEES	0	0	350	0	-350	0
100-0000-00-382000	INMATE PHONE FEES	10,000	0	1,870	0	8,130	81
100-0000-00-389000	OTHER	50,683	0	11,020	0	39,663	78
100-0000-00-389001	SALE OF CULVERT	16,000	0	10,760	0	5,240	33
100-0000-00-389004	REIMBURSEMENTS	0	0	17,661	0	-17,661	0
100-0000-00-389005	VICTIM-WITNESS PROGRAM	0	0	6,978	0	-6,978	0
100-0000-00-389006	Employee Contributions	0	0	8	0	-8	0
100-0000-00-389007	OTHER -- SALE OF USED OIL	0	0	40	0	-40	0
100-0000-00-389010	OTHER -- CONSERVATION FEES	0	0	2,940	0	-2,940	0
100-0000-00-392105	SALES OF ASSETS/SURPLUS	7,500	0	850	0	6,650	89
00		11,555,616	0	3,560,270	0	7,995,346	69
		11,555,616	0	3,560,270	0	7,995,346	69

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
COMMISSIONERS							
100-1500-01-511100	SALARIES	271,757	0	122,249	0	149,508	55
100-1500-01-511200	COUNTY ATTORNEY ALLOWANCE	15,000	0	7,189	0	7,811	52
100-1500-01-511300	O/T EXPENSE	0	0	14	0	-14	0
100-1500-01-512200	FICA EXPENSE	21,937	0	10,328	0	11,609	53
100-1500-01-522200	VEHICLE REPAIRS	1,250	0	187	0	1,063	85
100-1500-01-522300	OFFICE MACHINE SERVICE AGREEME	0	0	9,609	0	-9,609	0
100-1500-01-523205	POSTAGE	3,000	0	47	0	2,953	98
100-1500-01-523210	TELEPHONE	6,000	0	6,128	0	-128	-2
100-1500-01-523215	WEB PAGE	0	0	203	0	-203	0
100-1500-01-523300	LEGAL ADVERTISING	2,500	0	1,133	0	1,367	55
100-1500-01-523500	TRAVEL	25,000	0	18,354	0	6,646	27
100-1500-01-523505	TRAVEL ALLOWANCE	9,000	0	4,223	0	4,777	53
100-1500-01-523605	DUES AND SUBSCRIPTIONS	1,500	0	360	0	1,140	76
100-1500-01-523700	TRAINING	0	0	1,500	0	-1,500	0
100-1500-01-531100	OPERATIONAL SUPPLIES	10,000	0	23,940	201	-14,141	-141
100-1500-01-531200	UTILITIES	250	0	414	0	-164	-65
100-1500-01-531270	GASOLINE	3,000	0	639	0	2,361	79
100-1500-01-542500	EQUIPMENT PURCHASE	2,500	0	2,478	0	22	1
01 COMMISSIONERS		372,694	0	208,994	201	163,499	44
ROAD							
100-4100-02-511100	SALARIES	671,018	0	287,338	0	383,680	57
100-4100-02-511300	O/T EXPENSE	5,000	0	2,264	0	2,736	55
100-4100-02-512200	FICA EXPENSE	51,715	0	23,738	0	27,977	54
100-4100-02-521315	RADIO EQUIPMENT REPAIRS	0	0	202	0	-202	0
100-4100-02-522200	VEHICLE REPAIR	35,000	0	16,648	0	18,352	52
100-4100-02-522230	MACHINE AND EQUIP. REPAIRS	55,000	0	39,486	0	15,514	28
100-4100-02-522300	OFFICE MACHINE SERVICE AGREEME	0	0	1,194	0	-1,194	0
100-4100-02-522320	RENT EQUIPMENT	500	0	0	0	500	100
100-4100-02-523210	TELEPHONE	4,000	0	2,802	0	1,198	30
100-4100-02-523700	TRAINING	950	0	0	0	950	100
100-4100-02-523850	CONTRACTUAL FEES	55,000	0	27,500	0	27,500	50
100-4100-02-523900	WRECKER CHARGES	600	0	0	0	600	100
100-4100-02-531100	OPERATIONAL SUPPLIES	10,000	0	3,918	0	6,082	61
100-4100-02-531110	SHIPPING & HANDLING/FREIGHT	0	0	153	0	-153	0
100-4100-02-531200	UTILITIES	10,000	0	2,896	0	7,104	71
100-4100-02-531270	GASOLINE	37,000	0	13,462	0	23,538	64
100-4100-02-531275	DIESEL FUEL	150,000	0	54,939	0	95,061	63
100-4100-02-531590	PURCHASE OF CULVERT -- COUNTY USE	25,000	0	23,829	0	1,171	5
100-4100-02-531730	BUILDINGS AND GROUNDS	0	0	1,036	0	-1,036	0
100-4100-02-531735	UNIFORMS AND SERVICE	7,500	0	8,257	0	-757	-10
100-4100-02-542500	EQUIPMENT PURCHASE	0	0	1,331	0	-1,331	0

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100-4200-02-531110	SHIPPING & HANDLING/FREIGHT	0	0	9	0	-9	0
02 ROAD		1,118,283	0	511,002	0	607,281	54
SHOP							
100-4900-03-511100	SALARIES & WAGES	142,865	0	65,429	0	77,436	54
100-4900-03-511300	O/T EXPENSE	700	0	205	0	495	71
100-4900-03-512200	FICA EXPENSE	10,853	0	5,383	0	5,470	50
100-4900-03-522200	VEHICLE REPAIR	3,000	0	1,501	0	1,499	50
100-4900-03-522230	MACHINE AND EQUIP. REPAIR	1,800	0	1,083	0	717	40
100-4900-03-523210	TELEPHONE	360	0	329	0	31	9
100-4900-03-523900	WRECKER CHARGES	0	0	65	0	-65	0
100-4900-03-531100	OPERATIONAL SUPPLIES	24,640	0	6,533	0	18,107	73
100-4900-03-531110	SHIPPING & HANDLING/FREIGHT	0	0	80	0	-80	0
100-4900-03-531200	UTILITIES	0	0	3,659	0	-3,659	0
100-4900-03-531270	GASOLINE	3,000	0	1,087	0	1,913	64
100-4900-03-531275	DIESEL	10,000	0	2,588	0	7,412	74
100-4900-03-531730	BUILDING AND GROUNDS REPAIRS	1,500	0	704	0	796	53
100-4900-03-531735	UNIFORMS AND SERVICE	2,500	0	2,337	0	163	7
100-4900-03-542200	VEHICLE PURCHASE	38,882	0	36,734	0	2,148	6
100-4900-03-542500	EQUIPMENT PURCHASE	5,100	0	5,372	0	-272	-5
03 SHOP		245,200	0	133,090	0	112,110	46
DETENTION CENTER							
100-3400-04-511100	SALARIES	611,591	0	267,750	0	343,841	56
100-3400-04-511300	O/T EXPENSE	120,000	0	51,556	0	68,444	57
100-3400-04-512200	FICA EXPENSE	55,967	0	25,438	0	30,529	55
100-3400-04-521240	MEDICAL SERVICE	20,000	0	1,498	0	18,502	93
100-3400-04-521245	INNOVATIVE HEALTHCARE	133,698	0	76,824	0	56,874	43
100-3400-04-521305	SOFTWARE SUPPORT (COMNETIX)	500	0	0	0	500	100
100-3400-04-522150	PEST CONTROL	810	0	0	0	810	100
100-3400-04-522200	VEHICLE REPAIR	4,200	0	331	0	3,869	92
100-3400-04-522230	MACHINE AND EQUIP. REPAIR	2,500	0	5,229	0	-2,729	-109
100-3400-04-522260	MAJOR REPAIRS	0	0	11,714	750	-12,464	0
100-3400-04-522300	OFFICE MACHINE SERVICE AGREEME	2,496	0	3,009	0	-513	-21
100-3400-04-523210	TELEPHONE	1,020	0	702	0	318	31
100-3400-04-523500	TRAVEL & PRISIONER TRANSPORT	5,000	0	650	0	4,350	87
100-3400-04-523700	TRAINING	2,500	0	582	0	1,918	77
100-3400-04-531100	OPERATIONAL SUPPLIES	33,980	0	16,419	25	17,536	52
100-3400-04-531200	UTILITIES	105,000	0	50,860	0	54,140	52
100-3400-04-531270	GASOLINE	10,000	0	4,572	0	5,428	54
100-3400-04-531275	DIESEL FUEL	50	0	241	0	-191	-382
100-3400-04-531300	GROCERIES	120,000	0	83,005	0	36,995	31
100-3400-04-531730	BUILDINGS AND GROUNDS REPAIRS	20,000	0	6,978	170	12,852	64

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3400-04-531735	UNIFORMS	10,000	0	8,947	398	655	7
100-3400-04-531740	PRISONER CLOTHING AND BEDDING	5,000	0	2,192	859	1,949	39
100-3400-04-542200	VEHICLE PURCHASE	25,000	0	1,268	0	23,732	95
100-3400-04-542500	EQUIPMENT PURCHASE	0	0	728	0	-728	0
04 DETENTION CENTER		1,289,312	0	620,491	2,202	666,618	52
SHERIFF							
100-3300-05-511100	SALARIES	721,194	0	347,289	0	373,905	52
100-3300-05-511300	O/T EXPENSE	150,000	0	70,929	0	79,071	53
100-3300-05-512200	FICA EXPENSE	66,646	0	33,386	0	33,260	50
100-3300-05-521305	COMPUTER SERVICE	10,000	0	8,212	0	1,788	18
100-3300-05-522150	PEST CONTROL	850	0	0	0	850	100
100-3300-05-522200	VEHICLE REPAIRS	38,000	0	21,175	0	16,825	44
100-3300-05-522230	MACHINE AND EQUIPMENT REPAIRS	2,000	0	3,290	0	-1,290	-65
100-3300-05-522300	OFFICE SER. MACHINE AGREEMENT	0	0	4,329	0	-4,329	0
100-3300-05-523205	POSTAGE	1,000	0	45	0	955	96
100-3300-05-523210	TELEPHONE	16,000	0	13,245	0	2,755	17
100-3300-05-523300	LEGAL ADVERTISING	0	0	104	0	-104	0
100-3300-05-523500	TRAVEL	0	0	4,257	0	-4,257	0
100-3300-05-523605	DUES AND SUBSCRIPTIONS	1,500	0	1,084	0	416	28
100-3300-05-523700	TRAINING	12,000	0	-1,343	0	13,343	111
100-3300-05-523900	OTHER -- WRECKER CHARGES	1,000	0	0	0	1,000	100
100-3300-05-523910	OTHER -- ALARM SYSTEM MONITORING	0	0	525	0	-525	0
100-3300-05-531100	OPERATIONAL SUPPLIES	18,500	0	14,125	0	4,375	24
100-3300-05-531270	GASOLINE	120,000	0	36,504	0	83,496	70
100-3300-05-531275	DIESEL	0	0	5,984	0	-5,984	0
100-3300-05-531735	UNIFORMS	11,000	0	7,755	829	2,416	22
100-3300-05-542405	INVESTIGATION SOFTWARE	2,244	0	0	0	2,244	100
100-3300-05-542500	EQUIPMENT PURCHASE	18,350	0	16,367	0	1,983	11
100-3300-05-573000	INVESTIGATION MONEY	4,500	0	0	0	4,500	100
05 SHERIFF		1,194,784	0	587,262	829	606,693	51
EMS							
100-3600-06-511100	SALARIES	464,862	0	207,320	0	257,542	55
100-3600-06-511300	O/T EXPENSE	204,000	0	101,077	0	102,923	50
100-3600-06-512200	FICA EXPENSE	51,168	0	24,805	0	26,363	52
100-3600-06-521200	PROFESSIONAL SERVICES (COLLECTIONS)	40,000	0	14,920	0	25,080	63
100-3600-06-522150	PEST CONTROL	260	0	0	0	260	100
100-3600-06-522200	VEHICLE REPAIR	6,000	0	7,618	0	-1,618	-27
100-3600-06-522230	MACHINE AND EQUIPMENT REPAIR	4,000	0	0	0	4,000	100
100-3600-06-522300	OFFICE MACHINE SER. AGREEMENT	3,000	0	1,216	0	1,784	59
100-3600-06-523205	POSTAGE	750	0	0	0	750	100
100-3600-06-523210	TELEPHONE	3,000	0	2,233	0	767	26

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100-3600-06-523600	FEES	7,000	0	0	0	7,000	100
100-3600-06-523700	TRAINING	3,000	0	735	0	2,265	75
100-3600-06-531100	OPERATIONAL SUPPLIES	40,000	0	19,828	136	20,036	50
100-3600-06-531200	UTILITIES	8,200	0	3,708	0	4,492	55
100-3600-06-531270	GASOLINE	750	0	154	0	596	80
100-3600-06-531275	DIESEL FUEL	28,500	0	10,461	0	18,039	63
100-3600-06-531730	BUILDING AND GROUNDS REPAIRS	1,000	0	111	0	889	89
100-3600-06-531735	UNIFORMS	6,000	0	4,424	0	1,576	26
100-3600-06-542500	EQUIPMENT PURCHASE	5,000	0	710	0	4,290	86
06 EMS		876,490	0	399,319	136	477,035	54
CLERK OF COURT							
100-2100-07-511100	SALARIES	195,322	0	90,933	0	104,389	53
100-2100-07-511300	O/T EXPENSE	500	0	47	0	453	91
100-2100-07-512200	FICA EXPENSE	14,980	0	7,321	0	7,659	51
100-2100-07-513605	DUES AND SUBSCRIPTIONS	375	0	300	0	75	20
100-2100-07-521100	JURY REVISION	7,000	0	5,736	0	1,264	18
100-2100-07-521315	SOFTWARE SUPPORT	4,100	0	3,572	0	528	13
100-2100-07-522260	MAJOR REPAIRS	35,000	0	0	0	35,000	100
100-2100-07-522300	OFFICE MACHINE SERVICE AGREEME	0	0	4,634	0	-4,634	0
100-2100-07-523210	TELEPHONE	3,000	0	2,115	0	885	30
100-2100-07-523300	LEGAL ADVERTISING	275	0	0	0	275	100
100-2100-07-523500	TRAVEL	3,800	0	1,768	0	2,032	53
100-2100-07-531100	OPERATIONAL SUPPLIES	12,000	0	5,565	86	6,349	53
100-2100-07-542500	EQUIPMENT PURCHASE	1,730	0	0	0	1,730	100
07 CLERK OF COURT		278,082	0	121,991	86	156,006	56
COURTS							
100-2150-08-511100	CHIEF JUDGE CATO SALARY	5,840	0	2,695	0	3,145	54
100-2150-08-511101	JUDGE CHASON SALARY SUPPLEMENT	5,840	0	2,695	0	3,145	54
100-2150-08-512200	FICA EXPENSE	450	0	223	0	227	50
100-2150-08-521100	SUPERIOR COURT JUDGES EXPENSE	7,250	0	0	0	7,250	100
100-2150-08-523300	LEGAL ADVERTISING	0	0	86	0	-86	0
100-2150-08-523600	SUPERIOR COURT-JUROR/BALIFF FE	25,000	0	23,626	0	1,374	5
100-2150-08-523601	SUPERIOR COURT - RECORDER	15,000	0	4,078	0	10,922	73
100-2150-08-523603	SUPERIOR COURT-INDIGENT DEFENS	127,000	0	52,659	0	74,341	59
100-2150-08-523655	SUPERIOR COURT - INTERPRETER	750	0	398	0	352	47
100-2200-08-521100	DISTRICT ATTORNEY EXPENSE	35,316	0	20,729	0	14,587	41
100-2300-08-511100	STATE COURT JUDGE SALARY	40,056	0	18,487	0	21,569	54
100-2300-08-511101	SOLICITOR SALARY	34,033	0	15,708	0	18,325	54
100-2300-08-512200	FICA EXPENSE	5,591	0	2,834	0	2,757	49
100-2300-08-523601	STATE COURT - RECORDER	9,000	0	4,775	0	4,225	47
100-2300-08-523655	STATE COURT - INTERPRETER	4,500	0	1,933	0	2,567	57

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2300-08-523700	TRAINING FOR STATE COURT	750	0	0	0	750	100
100-2300-08-531100	STATE COURT OPERATIONAL SUPPLIES	1,000	0	0	0	1,000	100
100-2600-08-511100	JUVENILE SOLICITOR	10,238	0	5,972	0	4,266	42
100-2600-08-521100	JUVENILE COURT	5,000	0	2,367	0	2,633	53
100-2600-08-523601	JUVENILE COURT - RECORDER	4,250	0	5,293	0	-1,043	-25
100-2600-08-523603	JUVENILE COURT-INDIGENT DEFENS	24,000	0	10,173	0	13,828	58
100-2600-08-523655	JUVENILLE COURT - INTERPRETER	750	0	270	0	480	64
08 COURTS		361,614	0	175,002	0	186,612	52
PROBATE							
100-1400-09-523000	ELECTION EXPENSES	0	0	250	0	-250	0
100-1400-09-523300	LEGAL ADVERTISING	400	0	0	0	400	100
100-1400-09-523600	ELECTION FEES	0	0	450	0	-450	0
100-1400-09-523700	ELECTION TRAINING	0	0	1,283	0	-1,283	0
100-2450-09-511100	SALARIES	104,274	0	46,992	0	57,282	55
100-2450-09-511300	O/T EXPENSE	500	0	0	0	500	100
100-2450-09-512200	FICA EXPENSE	8,015	0	3,883	0	4,132	52
100-2450-09-513605	DUES AND SUBSCRIPTIONS	1,000	0	636	0	364	36
100-2450-09-521100	HEARINGS	2,000	0	0	0	2,000	100
100-2450-09-521305	WARRANTY	12,200	0	9,885	0	2,315	19
100-2450-09-522300	OFFICE MACHINE SER. AGREEMENT	3,500	0	1,991	0	1,509	43
100-2450-09-523205	POSTAGE	600	0	450	0	150	25
100-2450-09-523210	TELEPHONE	1,000	0	891	0	109	11
100-2450-09-523500	TRAVEL	3,000	0	565	0	2,435	81
100-2450-09-531100	OPERATIONAL SUPPLIES	5,000	0	596	137	4,267	85
100-2450-09-542400	COMPUTER SOFTWARE	3,000	0	3,000	0	0	0
100-2450-09-542500	EQUIPMENT PURCHASE	2,000	0	0	0	2,000	100
09 PROBATE		146,489	0	70,872	137	75,480	52
MAGISTRATE							
100-2400-10-511100	SALARIES	124,380	0	57,580	0	66,800	54
100-2400-10-511300	OVERTIME EXPENSE	500	0	546	0	-46	-9
100-2400-10-512200	FICA EXPENSES	9,553	0	4,800	0	4,753	50
100-2400-10-513605	DUES AND SUBSCRIPTIONS	1,000	0	665	0	335	34
100-2400-10-522300	OFFICE MACHINE SER. AGREEMENT	3,348	0	1,694	0	1,654	49
100-2400-10-523205	POSTAGE	1,250	0	930	0	320	26
100-2400-10-523210	TELEPHONE	1,000	0	1,928	0	-928	-93
100-2400-10-523300	LEGAL ADVERTISING	0	0	257	0	-257	0
100-2400-10-523603	INDIGENT DEFENSE	2,100	0	100	0	2,000	95
100-2400-10-523655	INTERPRETER	150	0	0	0	150	100
100-2400-10-523660	MAGISTRATE CT/IND DEF COORDINA	1,500	0	692	0	808	54
100-2400-10-523700	TRAINING	1,400	0	315	0	1,085	78
100-2400-10-531100	OPERATIONAL SUPPLIES	3,500	0	731	53	2,716	78
100-2400-10-542400	COMPUTER SOFTWARE	3,300	0	0	0	3,300	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
100-2400-10-542500	EQUIPMENT PURCHASE	500	0	0	0	500	100
10 MAGISTRATE		153,481	0	70,237	53	83,191	54
TAX COMMISSIONER							
100-1545-11-511100	SALARIES	170,527	0	79,924	0	90,603	53
100-1545-11-511300	O/T EXPENSE	350	0	35	0	315	90
100-1545-11-512200	FICA EXPENSE	13,072	0	6,547	0	6,525	50
100-1545-11-513605	DUES AND SUBSCRIPTIONS	350	0	100	0	250	71
100-1545-11-521305	COMPUTER SERVICE	12,960	0	0	0	12,960	100
100-1545-11-522300	OFFICE SERVICE AGREEMENT	10,308	0	16,985	0	-6,677	-65
100-1545-11-523205	POSTAGE	22,000	0	8,611	0	13,389	61
100-1545-11-523210	TELEPHONE	3,000	0	966	0	2,034	68
100-1545-11-523300	LEGAL ADVERTISING	2,500	0	208	0	2,292	92
100-1545-11-523500	TRAVEL	2,500	0	636	0	1,864	75
100-1545-11-523700	TRAINING	2,000	0	360	0	1,640	82
100-1545-11-531100	OPERATIONAL SUPPLIES	5,500	0	3,451	173	1,877	34
100-1545-11-531200	UTILITIES	0	0	192	0	-192	0
100-1545-11-531730	BUILDINGS & GROUNDS REPAIRS	0	0	150	0	-150	0
11 TAX COMMISSIONER		245,067	0	118,164	173	126,731	52
TAX ASSESSOR							
100-1550-12-511100	SALARIES	167,023	0	76,897	0	90,126	54
100-1550-12-512200	FICA EXPENSE	12,777	0	6,186	0	6,591	52
100-1550-12-513605	DUES & SUBSCRIPTIONS	3,500	0	2,745	0	755	22
100-1550-12-521200	PROFESSIONAL SERVICES	30,000	0	15,010	0	14,990	50
100-1550-12-521305	COMPUTER SERVICE	4,500	0	500	0	4,000	89
100-1550-12-522200	VEHICLE REPAIRS	1,000	0	569	0	431	43
100-1550-12-522300	OFFICE MACHINES SER.AGREEMENT	3,660	0	6,914	0	-3,254	-89
100-1550-12-523205	POSTAGE	13,000	0	7,642	0	5,358	41
100-1550-12-523210	TELEPHONE	3,000	0	1,764	0	1,236	41
100-1550-12-523300	LEGAL ADVERTISING	500	0	208	0	292	58
100-1550-12-523500	TRAVEL	6,500	0	2,489	0	4,011	62
100-1550-12-523700	TRAINING	7,000	0	1,475	0	5,525	79
100-1550-12-531100	OPERATIONAL SUPPLIES	15,000	0	10,983	372	3,645	24
100-1550-12-531270	GASOLINE	1,500	0	267	0	1,233	82
100-1550-12-542400	SOFTWARE	1,500	0	0	0	1,500	100
100-1550-12-542500	EQUIPMENT PURCHASE	2,500	0	0	0	2,500	100
12 TAX ASSESSOR		272,960	0	133,650	372	138,938	51
RECREATION							
100-6100-13-511100	SALARIES	159,340	0	73,221	0	86,119	54
100-6100-13-511210	SEASONAL WORKERS SALARIES	61,800	0	33,015	0	28,785	47
100-6100-13-512200	FICA EXPENSE	16,917	0	6,127	0	10,790	64
100-6100-13-513605	DUES & SUBSCRIPTIONS	700	0	630	0	70	10
100-6100-13-522200	VEHICLE REPAIR	1,500	0	5,913	0	-4,413	-294

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-6100-13-522230	MACHINE & EQUIPMENT REPAIRS	4,080	0	1,733	0	2,347	58
100-6100-13-522260	MAJOR REPAIRS	1,500	0	0	0	1,500	100
100-6100-13-522300	OFFICE MACHINE SER.AGREEMENT	2,868	0	1,292	0	1,576	55
100-6100-13-522320	EQUIPMENT RENTAL	1,000	0	120	0	880	88
100-6100-13-523205	POSTAGE	750	0	49	0	701	93
100-6100-13-523210	TELEPHONE	3,000	0	2,895	0	105	3
100-6100-13-523300	LEGAL ADVERTISING	1,210	0	714	0	496	41
100-6100-13-523301	LEGAL ADVERTISING-BARBER PK LIGHTS	0	0	330	0	-330	0
100-6100-13-523500	TRAVEL	500	0	2,826	0	-2,326	-465
100-6100-13-523610	PROGRAM EXPENSE	1,960	0	0	0	1,960	100
100-6100-13-523615	TOURNAMENT FEES	4,000	0	1,727	0	2,273	57
100-6100-13-523700	TRAINING	600	0	0	0	600	100
100-6100-13-531100	OPERATIONAL SUPPLIES	47,000	0	15,946	2,692	28,362	60
100-6100-13-531101	OPERATIONAL SUPPLIES-BARBER PK LIGH	20,000	0	133,974	1,527	-115,501	-578
100-6100-13-531200	UTILITIES	47,250	0	18,044	0	29,206	62
100-6100-13-531270	GASOLINE	5,775	0	2,204	0	3,571	62
100-6100-13-531275	DIESEL	1,100	0	88	0	1,012	92
100-6100-13-531730	BUILDINGS & GROUNDS REPAIRS	13,000	0	10,365	700	1,935	15
100-6100-13-531735	UNIFORMS	500	0	806	0	-306	-61
100-6100-13-531750	TROPHIES & AWARDS	5,000	0	1,668	98	3,234	65
100-6100-13-542500	EQUIPMENT	13,095	0	0	0	13,095	100
13 RECREATION		414,445	0	313,687	5,017	95,742	23
COUNTY AGENT							
100-7130-14-511100	SALARIES	72,998	0	35,767	0	37,231	51
100-7130-14-512200	FICA	5,584	0	2,979	0	2,605	47
100-7130-14-512400	RETIREMENT EXPENSE	9,123	0	2,455	0	6,668	73
100-7130-14-513605	DUES & SUBSCRIPTIONS	400	0	0	0	400	100
100-7130-14-522200	VEHICLE REPAIR	2,500	0	681	0	1,819	73
100-7130-14-522230	MACHINE & EQUIPMENT REPAIRS	0	0	232	0	-232	0
100-7130-14-522300	OFFICE MACHINE SERVICE AGREE.	3,540	0	1,770	0	1,770	50
100-7130-14-523205	POSTAGE	500	0	500	0	0	0
100-7130-14-523210	TELEPHONE	3,000	0	4,397	0	-1,397	-47
100-7130-14-523500	TRAVEL	2,600	0	1,818	0	782	30
100-7130-14-531100	OPERATIONAL SUPPLIES	3,000	0	1,853	79	1,068	36
100-7130-14-531200	UTILITIES	0	0	991	0	-991	0
100-7130-14-531270	GASOLINE	11,900	0	4,287	0	7,613	64
100-7130-14-542500	EQUIPMENT PURCHASES	615	0	615	0	0	0
14 COUNTY AGENT		115,760	0	58,344	79	57,337	50
BUILDINGS & GROUNDS							
100-1565-15-511100	SALARIES	95,193	0	43,682	0	51,511	54
100-1565-15-511300	O/T EXPENSE	1,800	0	121	0	1,679	93

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1565-15-512200	FICA EXPENSE	7,420	0	3,842	0	3,578	48
100-1565-15-522130	JANITORIAL CONTRACTUAL SERVICE	17,000	0	3,367	0	13,633	80
100-1565-15-522140	LAWN CARE	4,560	0	2,660	0	1,900	42
100-1565-15-522150	PEST CONTROL	5,500	0	0	0	5,500	100
100-1565-15-522200	VEHICLE REPAIR	1,500	0	388	0	1,112	74
100-1565-15-522230	MACHINE & EQUIPMENT REPAIR	1,500	0	0	0	1,500	100
100-1565-15-522260	MAJOR REPAIRS	60,440	0	7,368	4,540	48,532	80
100-1565-15-522320	EQUIPMENT RENTAL	1,500	0	0	0	1,500	100
100-1565-15-523210	TELEPHONE	1,500	0	845	0	655	44
100-1565-15-531100	OPERATIONAL SUPPLIES	15,500	0	10,514	0	4,986	32
100-1565-15-531200	UTILITIES	118,000	0	79,996	0	38,004	32
100-1565-15-531270	GASOLINE	6,000	0	1,272	0	4,728	79
100-1565-15-531730	BUILDINGS & GROUNDS REPAIR	26,500	0	8,497	0	18,004	68
100-1565-15-531735	UNIFORMS FOR MAINTENANCE	750	0	733	0	17	2
100-1565-15-531760	OFFICE SUPPLIES	16,500	0	0	0	16,500	100
100-1565-15-542500	EQUIPMENT PURCHASES	8,000	0	855	0	7,145	89
15 BUILDINGS & GROUNDS		389,163	0	164,140	4,540	220,483	57
REGISTRAR							
100-1400-16-511100	SALARIES	23,328	0	11,044	0	12,284	53
100-1400-16-511300	OVERTIME	1,000	0	0	0	1,000	100
100-1400-16-512200	FICA EXPENSE	1,861	0	912	0	949	51
100-1400-16-513605	DUES & SUBSCRIPTIONS	40	0	120	0	-80	-200
100-1400-16-522300	OFFICE MACHINE SER. AGREEMENT	1,860	0	1,024	0	836	45
100-1400-16-523205	POSTAGE	4,000	0	531	0	3,469	87
100-1400-16-523210	TELEPHONE	1,500	0	1,897	0	-397	-26
100-1400-16-523500	TRAVEL	2,213	0	0	0	2,213	100
100-1400-16-523700	TRAINING	2,863	0	0	0	2,863	100
100-1400-16-531100	OPERATIONAL SUPPLIES	1,500	0	681	45	774	52
16 REGISTRAR		40,165	0	16,209	45	23,911	60
CODE ENFORCEMENT							
100-7450-17-511100	SALARIES	168,433	0	73,118	0	95,315	57
100-7450-17-511300	O/T EXPENSE	500	0	214	0	286	57
100-7450-17-512200	FICA EXPENSE	12,923	0	5,879	0	7,044	55
100-7450-17-513605	DUES & SUBSCRIPTIONS	500	0	17	0	483	97
100-7450-17-522200	VEHICLE REPAIR	2,500	0	1,984	0	516	21
100-7450-17-522300	OFFICE MACHINE SER. AGREEMENT	3,500	0	2,405	0	1,095	31
100-7450-17-523205	POSTAGE	250	0	3	0	247	99
100-7450-17-523210	TELEPHONE	4,000	0	4,256	0	-256	-6
100-7450-17-523500	TRAVEL	1,500	0	90	0	1,410	94
100-7450-17-523600	FEES -- PLANNING COMMISSION B	1,500	0	350	0	1,150	77
100-7450-17-523610	BANK FEES	0	0	-1,399	0	1,399	0

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-7450-17-523700	TRAINING	3,000	0	879	0	2,121	71
100-7450-17-523800	LICENSE/COMPUTER	1,950	0	0	0	1,950	100
100-7450-17-531100	OPERATIONAL SUPPLIES	5,000	0	4,581	69	350	7
100-7450-17-531270	GASOLINE	10,000	0	2,890	0	7,110	71
100-7450-17-531735	UNIFORMS	1,500	0	0	0	1,500	100
100-7450-17-542500	EQUIPMENT PURCHASE	600	0	267	0	333	56
17 CODE ENFORCEMENT		217,656	0	95,534	69	122,053	56
ANIMAL CONTROL							
100-5143-18-511100	SALARIES	62,119	0	28,811	0	33,308	54
100-5143-18-511300	O/T EXPENSE	1,500	0	622	0	878	59
100-5143-18-512200	FICA EXPENSE	4,867	0	2,393	0	2,474	51
100-5143-18-522150	PEST CONTROL	300	0	0	0	300	100
100-5143-18-522200	VEHICLE REPAIR	6,000	0	1,424	0	4,576	76
100-5143-18-522300	OFFICE MACHINE SERVICE AGREEME	1,500	0	720	0	780	52
100-5143-18-522305	COMMUNICATIONS SER. AGREEMENT	400	0	123	0	277	69
100-5143-18-523210	TELEPHONE	2,000	0	932	0	1,068	53
100-5143-18-523700	TRAINING	500	0	0	0	500	100
100-5143-18-531100	OPERATIONAL SUPPLIES	7,500	0	2,656	0	4,844	65
100-5143-18-531200	UTILITIES	4,500	0	2,185	0	2,315	51
100-5143-18-531270	GASOLINE	9,000	0	3,860	0	5,140	57
100-5143-18-531730	BUILDINGS & GROUNDS REPAIRS	750	0	114	0	636	85
100-5143-18-531735	UNIFORMS	1,300	0	312	0	988	76
100-5143-18-542500	EQUIPMENT PURCHASE	1,500	0	342	0	1,158	77
18 ANIMAL CONTROL		103,736	0	44,493	0	59,243	57
VFD							
100-3500-19-511100	SALARIES	39,124	0	18,599	0	20,525	52
100-3500-19-511200	COORDINATOR SUPPLEMENT	0	0	567	0	-567	0
100-3500-19-511201	Rescue Truck Supplement	9,125	0	4,050	0	5,075	56
100-3500-19-512200	FICA	2,993	0	1,495	0	1,498	50
100-3500-19-512240	RETIREMENT CONTRIBUTION	27,000	0	3,280	0	23,720	88
100-3500-19-521210	PROFESSIONAL SERVICES	5,000	0	0	0	5,000	100
100-3500-19-522150	PEST CONTROL	1,200	0	574	0	626	52
100-3500-19-522200	VEHICLE REPAIR	18,500	0	12,138	0	6,362	34
100-3500-19-522230	MACHINE & EQUIPMENT REPAIR	8,200	0	2,925	0	5,275	64
100-3500-19-523210	TELEPHONE	6,000	0	4,402	0	1,598	27
100-3500-19-523500	TRAVEL	0	0	1,453	0	-1,453	0
100-3500-19-523605	FIREFIGHTER'S DUES	3,000	0	40	0	2,960	99
100-3500-19-523700	TRAINING	3,000	0	760	0	2,240	75
100-3500-19-531100	OPERATIONAL EXPENSE	8,200	0	2,634	90	5,476	67
100-3500-19-531200	UTILITIES	15,000	0	6,974	0	8,026	54
100-3500-19-531270	GASOLINE	3,000	0	543	0	2,457	82
100-3500-19-531275	DIESEL FUEL	13,000	0	6,872	0	6,128	47

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3500-19-531730	BUILDING AND GROUNDS REPAIRS	1,200	0	818	0	382	32
100-3500-19-542500	EQUIPMENT PURCHASE	10,000	0	936	0	9,064	91
100-3500-19-542502	CAIRO STATION EQUIPMENT PURCHA	14,350	0	15,691	0	-1,341	-9
100-3500-19-542503	CALVARY STATION EQUIP PURCHASE	8,289	0	7,061	0	1,229	15
100-3500-19-542505	RENO STATION EQUIPMENT PURCHAS	11,040	0	7,489	0	3,551	32
100-3500-19-542506	PINE PARK STATION EQUIP PURCHA	17,415	0	17,758	0	-343	-2
100-3500-19-542507	WHIGHAM STATION EQUIP PURCHASE	10,720	0	14,303	0	-3,583	-33
100-3500-19-542508	PINE LEVEL STATION EQUI PURCHA	11,962	0	9,123	0	2,839	24
100-3500-19-542509	BEACHTON STATION EQUIP PURCHAS	1,420	0	2,300	0	-880	-62
100-3500-19-542511	SPENCE STATION EQUIPMEN PURCHA	9,774	0	8,272	0	1,502	15
100-3500-19-542512	MIDWAY STATION EQUIP PURCHASE	3,586	0	1,998	0	1,588	44
19 VFD		262,098	0	153,055	90	108,954	42
GENERAL GOVERNMENT							
100-1000-20-512100	EMPS HEALTH INSURANCE	1,200,000	0	460,582	0	739,418	62
100-1000-20-512400	RETIREMENT FUND CONTRIBUTION	145,000	0	0	0	145,000	100
100-1000-20-512700	WORKER COMPNSATION INS	195,000	0	176,070	0	18,930	10
100-1000-20-513605	DUES AND SUBSCRIPTIONS	600	0	600	0	0	0
100-1000-20-521210	PROFESSIONAL SERVICES	34,000	0	19,326	0	14,674	43
100-1000-20-521270	AUDITOR	45,000	0	46,341	0	-1,341	-3
100-1000-20-521306	NETWORK ADMINISTRATION	6,000	0	2,336	0	3,664	61
100-1000-20-522320	RENTAL/LEASE OF EQUIPMENT	38,616	0	90	0	38,526	100
100-1000-20-523210	TELEPHONE	0	0	225	0	-225	0
100-1000-20-523620	ATTORNEY FEES	55,000	0	17,297	0	37,703	69
100-1000-20-523645	REGISTRARS' FEES	3,000	0	816	0	2,184	73
100-1000-20-552000	SELF-INSURANCE & RISK MANGEMENT	143,000	0	139,634	0	3,366	2
100-1000-20-552200	UNEMPLOYMENT CLAIMS	10,000	0	2,610	0	7,390	74
100-1000-20-571010	CITY OF CAIRO -- EXCISE TAX	0	0	22,700	0	-22,700	0
100-1000-20-571020	CITY OF WHIGHAM -- EXCISE TAX	0	0	1,123	0	-1,123	0
100-1000-20-579000	OPERATING CONTINGENCY FUND	143,954	0	22,394	0	121,560	84
100-3700-20-523625	CORONER FEES	27,000	0	12,126	0	14,874	55
100-3700-20-523700	CORONER TRAINING	2,500	0	150	0	2,350	94
100-3700-20-531100	OPERATIONAL SUPPLIES	250	0	64	0	186	74
100-3920-20-522305	COMMUNICATIONS SER. AGREEMENT	360	0	101	0	259	72
100-3920-20-523210	TELEPHONES	360	0	5,938	0	-5,578	-1,550
100-3920-20-531100	EMERGENCY MANAGEMENT	6,000	0	638	0	5,362	89
20 GENERAL GOVERNMENT		2,055,640	0	931,161	0	1,124,479	55
INTERAGENCY							

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1000-21-572005	SWGRC DUES	17,000	0	12,476	0	4,524	27
100-1000-21-572010	ACCG DUES	3,300	0	3,308	0	-8	0
100-1000-21-572015	RODDENBERY LIBRARY SUPPLEMENT	100,000	0	58,333	0	41,667	42
100-1000-21-572020	GRADY GENERAL/INDIGENT CARE	8,000	0	1,300	0	6,700	84
100-1000-21-572030	GEORGIA FORESTRY SUPPLEMENT	15,615	0	15,615	0	0	0
100-1000-21-572035	DFCS/FOOD STAMP SUPPLEMENT	6,500	0	2,010	0	4,490	69
100-1000-21-572045	PUBLIC HEALTH SUPPLEMENT	144,989	0	84,577	0	60,412	42
100-1000-21-572055	JOINT DEVELOPMENT AUTHORITY	41,000	0	20,500	0	20,500	50
100-1000-21-572060	VICTIM-WITNESS PROGRAM	26,000	0	5,144	0	20,856	80
100-1000-21-572080	EMERGENCY ALERT SYSTEM	4,750	0	0	0	4,750	100
100-1000-21-572090	ARCHWAY	10,000	0	0	0	10,000	100
100-1000-21-611000	DECATUR/GRADY 911	100,000	0	50,000	0	50,000	50
21 INTERAGENCY		477,154	0	253,263	0	223,891	47
SOLID WASTE							
100-4500-22-511100	SALARIES	82,000	0	31,728	0	50,272	61
100-4500-22-511300	O/T EXPENSES	250	0	374	0	-124	-50
100-4500-22-512200	FICA EXPENSE	6,292	0	3,582	0	2,710	43
100-4500-22-521220	UPGRADE DUMPSITES	5,000	0	0	0	5,000	100
100-4500-22-522200	VEHICLE REPAIRS	25,000	0	6,659	0	18,341	73
100-4500-22-523210	TELEPHONE	500	0	174	0	326	65
100-4500-22-523630	LANDFILL FEES	233,500	0	138,220	0	95,280	41
100-4500-22-523635	SOLID WASTE RECYCLING	42,000	0	13,321	0	28,679	68
100-4500-22-531100	OPERATIONAL SUPPLIES	4,000	0	2,563	0	1,437	36
100-4500-22-531200	UTILITIES	0	0	1,035	0	-1,035	0
100-4500-22-531275	DIESEL FUEL	55,000	0	16,624	0	38,376	70
100-4500-22-531730	Buildings & Grounds	120	0	108	0	12	10
100-4500-22-531735	UNIFORMS AND SERVICE	1,500	0	1,156	0	344	23
100-4500-22-542200	VEHICLE PURCHASE	226,000	0	225,780	0	220	0
100-4500-22-542500	DUMPSTER PURCHASE	45,000	0	0	0	45,000	100
22 SOLID WASTE		726,162	0	441,325	0	284,837	39
TIRED CREEK							
100-6180-23-511100	SALARIES	70,000	0	27,335	0	42,665	61
100-6180-23-512200	FICA EXPENSE	5,355	0	2,091	0	3,264	61
100-6180-23-513605	DUES AND SUBSCRIPTIONS	250	0	0	0	250	100
100-6180-23-522200	VEHICLE REPAIRS	0	0	827	0	-827	0
100-6180-23-522230	MACHINE AND EQUIP. REPAIRS	0	0	22	0	-22	0
100-6180-23-523205	POSTAGE	500	0	0	0	500	100
100-6180-23-523210	TELEPHONE	350	0	1,183	0	-833	-238
100-6180-23-523500	TRAVEL	500	0	15	0	485	97
100-6180-23-523620	Attorney Fees	24,000	0	0	0	24,000	100
100-6180-23-523700	TRAINING	1,000	0	0	0	1,000	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2015 TO 12/31/2015

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-6180-23-531100	TIRED CREEK OPERATIONAL SUPPLIES	1,150	0	4,383	0	-3,233	-281
100-6180-23-531270	GASOLINE	1,000	0	612	0	388	39
100-6180-23-541210	TIRED CREEK--BIOLOGICAL MONITORING	10,000	0	0	0	10,000	100
100-6180-23-541211	TIRED CREEK -- WATER MONITORING	30,000	0	0	0	30,000	100
100-6180-23-541212	TIRED CREEK MITIGATION MONITORING	41,205	0	0	0	41,205	100
100-6180-23-542500	EQIPMENT PURCHASE	0	0	992	0	-992	0
23 TIRED CREEK		185,310	0	37,460	0	147,850	80
BOARD OF EQUALIZATION							
100-1550-24-523205	BD OF EQUALIZATION POSTAGE	150	0	0	0	150	100
100-1550-24-523300	LEGAL ADVERTISING	200	0	0	0	200	100
100-1550-24-523600	BD OF EQUALIZATION FEES	1,200	0	0	0	1,200	100
100-1550-24-523700	BD OF EQUALIZATION TRAINING	3,700	0	1,108	0	2,592	70
100-1550-24-531100	OPERATIONAL SUPPLIES	50	0	0	0	50	100
24 BOARD OF EQUALIZATION		5,300	0	1,108	0	4,192	79
		11,547,045	0	5,659,853	14,028	5,873,164	51