FY 2016

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2016 TO 06/01/2016

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-0000-00-311100	AD VALOREM TAXES - CURRENT YR.	5,980,027.00	0.00	1,418,545.07	0.00	4,561,481.93	76
100-0000-00-311120	TIMBER TAX	17,072.00	0.00	14,153.59	0.00	2,918.41	17
100-0000-00-311200	REAL PROPERTY TAXES-PRIOR YEAR	153,775.00	0.00	90,263.54	0.00	63,511.46	41
100-0000-00-311310	MOTOR VEHICLE TAXES	550,000.00	0.00	185,014.22	0.00	364,985.78	66
100-0000-00-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	255,000.00	0.00	114,956.22	0.00	140,043.78	55
100-0000-00-311316	TRUE UP TAVT	185,000.00	0.00	116,660.38	0.00	68,339.62	37
100-0000-00-311320	MOBILE HOME TAXES	125,000.00	0.00	118,164.32	0.00	6,835.68	5
100-0000-00-311390	OVERAGE/SHORTAGE(TAXES)	0.00	0.00	249.86	0.00	-249.86	0
100-0000-00-311600	REAL ESTATE TRANSFER TAX	18,000.00	0.00	23,486.18	0.00	-5,486.18	-30
100-0000-00-311750	CABLE FRANCHISE FEES	13,000.00	0.00	9,261.62	0.00	3,738.38	29
100-0000-00-311790	RAILROAD EQT. CAR TAX	6,000.00	0.00	0.00	0.00	6,000.00	100
100-0000-00-313100	SALES TAX - 1% OPTION	1,500,000.00	0.00	475,210.79	0.00	1,024,789.21	68
100-0000-00-314200	BEER TAXES	50,000.00	0.00	24,072.17	0.00	25,927.83	52
100-0000-00-314500	ENERGY EXCISE TAX	35,000.00	0.00	31,797.69	0.00	3,202.31	9
100-0000-00-316200	INSURANCE PREMIUM TAX	730,000.00	0.00	0.00	0.00	730,000.00	100
100-0000-00-316300	BUSINESS LICENSE TAX	0.00	0.00	34,094.56	0.00	-34,094.56	0
100-0000-00-319110	REAL PROP PEN & INT/DELINQUENT	205,651.00	0.00	86,304.94	0.00	119,346.06	58
100-0000-00-319500	INTEREST, PENALTY,COST & FIFA'	8,000.00	0.00	5,334.01	0.00	2,665.99	33
100-0000-00-321110	BEER LICENSE	7,500.00	0.00	6,937.50	0.00	562.50	8
100-0000-00-322100	CONSTRUCTION PERMITS	75,000.00	0.00	36,822.86	0.00	38,177.14	51
100-0000-00-322200	REFUNDS -- CONSTRUCTION PERMITS	0.00	0.00	-76.88	0.00	76.88	0
100-0000-00-334100	LMIG	125,000.00	0.00	0.00	0.00	125,000.00	100
100-0000-00-335200	FOREST LAND PROTECTION ACT	120,000.00	0.00	114,759.11	0.00	5,240.89	4
100-0000-00-341200	RECORDING INTANGIBLES	68,000.00	0.00	39,944.21	0.00	28,055.79	41
100-0000-00-341910	QUALIFYING FEES	0.00	0.00	7,189.64	0.00	-7,189.64	0
100-0000-00-341930	SALE OF MAPS	1,300.00	0.00	3,381.80	0.00	-2,081.80	-160
100-0000-00-341940	COMMISSIONS	200,000.00	0.00	67,512.53	0.00	132,487.47	66
100-0000-00-341945	FEES TAVT	7,500.00	0.00	6,327.18	0.00	1,172.82	16
100-0000-00-342100	SHERIFF'S OFFICE REMITTANCE	4,000.00	0.00	9,643.09	0.00	-5,643.09	-141
100-0000-00-342331	JAIL BOND FEES	5,000.00	0.00	15,230.00	0.00	-10,230.00	-205
100-0000-00-342332	CAIROWHIGHAM INMATE FEES	130,000.00	0.00	16,975.00	0.00	113,025.00	87
100-0000-00-342600	E M S FEES	595,000.00	0.00	267,102.21	0.00	327,897.79	55
100-0000-00-345710	RABIES CONTROL FEES	2,500.00	0.00	1,404.00	0.00	1,096.00	44
100-0000-00-347200	RECREATION RECEIPTS	22,000.00	0.00	5,738.00	0.00	16,262.00	74
100-0000-00-347900	SALE OF CONCESSIONS/BARBER PAR	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0000-00-349900	OTHER FEES FOR SERVICES	720.00	0.00	17,548.10	0.00	-16,828.10	-2,337
100-0000-00-351110	SUPERIOR COURT REMITTANCES	225,000.00	0.00	75,067.18	0.00	149,932.82	67
100-0000-00-351120	STATE COURT REMITTANCES	175,000.00	0.00	63,397.04	0.00	111,602.96	64
100-0000-00-351130	CHIEF MAGISTRATE REMITTANCE	80,000.00	0.00	10,129.99	0.00	69,870.01	87
100-0000-00-351150	PROBATE JUDGE REMITTANCE	50,000.00	0.00	20,604.12	0.00	29,395.88	59

GRADY COUNTY BOARD OF COMMISSIONERS
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IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-0000-00-351160	JUVENILE COURT REMITTANCE	1,000.00	0.00	832.93	0.00	167.07	17
100-0000-00-351900	JAIL CONSTRUCTION FUND	54,000.00	0.00	18,852.96	0.00	35,147.04	65
100-0000-00-361000	INTEREST EARNED	10,000.00	0.00	5,746.47	0.00	4,253.53	43
100-0000-00-361700	NSF RETURNED CHECK FEE	0.00	0.00	-750.10	0.00	750.10	0
100-0000-00-371005	DONATIONS - EMS EQUIPMENT	0.00	0.00	200.00	0.00	-200.00	0
100-0000-00-371006	DONATIONS -- RECREATION DEPARTMENT	0.00	0.00	5,557.31	0.00	-5,557.31	0
100-0000-00-381000	RENTS	48,240.00	0.00	26,786.85	0.00	21,453.15	44
100-0000-00-381010	RECREATION FIELD RENTAL FEES	0.00	0.00	200.00	0.00	-200.00	0
100-0000-00-382000	INMATE PHONE FEES	3,000.00	0.00	1,654.29	0.00	1,345.71	45
100-0000-00-389000	OTHER	2,500.00	0.00	40.00	0.00	2,460.00	98
100-0000-00-389001	SALE OF CULVERT	16,000.00	0.00	8,984.88	0.00	7,015.12	44
100-0000-00-389004	REIMBURSEMENTS	10,000.00	0.00	2,000.10	0.00	7,999.90	80
100-0000-00-389005	VICTIM-WITNESS PROGRAM	15,000.00	0.00	5,229.88	0.00	9,770.12	65
100-0000-00-389010	OTHER -- CONSERVATION FEES	0.00	0.00	3,134.00	0.00	-3,134.00	0
100-0000-00-392105	SALES OF ASSETS/SURPLUS	30,000.00	0.00	1,672.01	0.00	28,327.99	94
100-0000-00-393001	JDA LOAN	81,600.00	0.00	0.00	0.00	81,600.00	100
00		11,997,885.00	0.00	3,613,347.42	0.00	8,384,537.58	70
		11,997,885.00	0.00	3,613,347.42	0.00	8,384,537.58	70

FY 2016

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
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IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
COMMISSIONERS							
100-1500-01-511100	SALARIES	285,345.00	0.00	108,255.60	0.00	177,089.40	62
100-1500-01-511200	COUNTY ATTORNEY ALLOWANCE	16,000.00	0.00	5,135.00	0.00	10,865.00	68
100-1500-01-512200	FICA EXPENSE	21,829.00	0.00	8,195.02	0.00	13,633.98	62
100-1500-01-522200	VEHICLE REPAIRS	1,250.00	0.00	338.60	0.00	911.40	73
100-1500-01-522300	OFFICE MACHINE SERVICE AGREEME	0.00	0.00	3,524.03	0.00	-3,524.03	0
100-1500-01-523205	POSTAGE	3,000.00	0.00	464.04	0.00	2,535.96	85
100-1500-01-523210	TELEPHONE	0.00	0.00	1,082.50	0.00	-1,082.50	0
100-1500-01-523211	CELLULAR PHONE	1,180.00	0.00	1,235.53	0.00	-55.53	-5
100-1500-01-523300	LEGAL ADVERTISING	2,500.00	0.00	1,219.70	0.00	1,280.30	51
100-1500-01-523500	TRAVEL	25,000.00	0.00	8,964.14	0.00	16,035.86	64
100-1500-01-523505	TRAVEL ALLOWANCE	0.00	0.00	3,807.65	0.00	-3,807.65	0
100-1500-01-523605	DUES AND SUBSCRIPTIONS	1,500.00	0.00	1,088.60	0.00	411.40	27
100-1500-01-523700	TRAINING	9,000.00	0.00	11,074.30	0.00	-2,074.30	-23
100-1500-01-531100	OPERATIONAL SUPPLIES	46,000.00	86.46	29,952.51	0.00	16,047.49	35
100-1500-01-531200	UTILITIES	850.00	0.00	438.76	0.00	411.24	48
100-1500-01-531270	GASOLINE	1,500.00	0.00	243.39	0.00	1,256.61	84
100-1500-01-542500	EQUIPMENT PURCHASE	2,500.00	0.00	1,259.76	0.00	1,240.24	50
01 COMMISSIONERS		417,454.00	86.46	186,279.13	0.00	231,174.87	55
ROAD							
100-4100-02-511100	SALARIES	765,000.00	0.00	328,903.32	0.00	436,096.68	57
100-4100-02-511300	O/T EXPENSE	5,000.00	0.00	13,635.16	0.00	-8,635.16	-173
100-4100-02-512200	FICA EXPENSE	58,905.00	0.00	25,738.47	0.00	33,166.53	56
100-4100-02-521315	RADIO EQUIPMENT REPAIRS	1,000.00	0.00	614.00	0.00	386.00	39
100-4100-02-522200	VEHICLE REPAIR	35,000.00	0.00	18,794.40	0.00	16,205.60	46
100-4100-02-522230	MACHINE AND EQUIP. REPAIRS	55,000.00	744.77	35,830.65	0.00	19,169.35	35
100-4100-02-522300	OFFICE MACHINE SERVICE AGREEME	800.00	0.00	938.26	0.00	-138.26	-17
100-4100-02-522320	RENT EQUIPMENT	500.00	0.00	72.11	0.00	427.89	86
100-4100-02-523210	TELEPHONE	0.00	0.00	65.46	0.00	-65.46	0
100-4100-02-523211	CELLULAR PHONE	700.00	0.00	588.61	0.00	111.39	16
100-4100-02-523700	TRAINING	950.00	0.00	2,051.65	0.00	-1,101.65	-116
100-4100-02-523900	WRECKER CHARGES	600.00	0.00	275.00	0.00	325.00	54
100-4100-02-531100	OPERATIONAL SUPPLIES	10,000.00	0.00	2,883.19	0.00	7,116.81	71
100-4100-02-531200	UTILITIES	6,000.00	575.60	2,966.57	0.00	3,033.43	51
100-4100-02-531270	GASOLINE	37,000.00	0.00	9,479.92	0.00	27,520.08	74
100-4100-02-531275	DIESEL FUEL	114,500.00	0.00	20,409.09	0.00	94,090.91	82
100-4100-02-531590	PURCHASE OF CULVERT -- COUNTY USE	25,000.00	0.00	33,128.16	0.00	-8,128.16	-33
100-4100-02-531730	BUILDINGS AND GROUNDS	400.00	0.00	421.25	0.00	-21.25	-5
100-4100-02-531735	UNIFORMS AND SERVICE	15,000.00	0.00	7,567.11	0.00	7,432.89	50
100-4100-02-542500	EQUIPMENT PURCHASE	0.00	0.00	1,076.53	0.00	-1,076.53	0
02 ROAD		1,131,355.00	1,320.37	505,438.91	0.00	625,916.09	55
SHOP							

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-4900-03-511100	SALARIES & WAGES	154,294.20	0.00	65,929.40	0.00	88,364.80	57
100-4900-03-511300	O/T EXPENSE	1,000.00	0.00	154.67	0.00	845.33	85
100-4900-03-512200	FICA EXPENSE	11,880.01	0.00	5,066.79	0.00	6,813.22	57
100-4900-03-522200	VEHICLE REPAIR	3,200.00	0.00	219.66	0.00	2,980.34	93
100-4900-03-522230	MACHINE AND EQUIP. REPAIR	4,500.00	0.00	1,720.90	0.00	2,779.10	62
100-4900-03-523210	TELEPHONE	0.00	0.00	65.00	0.00	-65.00	0
100-4900-03-523211	CELLULAR PHONE	350.00	0.00	540.18	0.00	-190.18	-54
100-4900-03-523700	Training	1,000.00	0.00	100.00	0.00	900.00	90
100-4900-03-531100	OPERATIONAL SUPPLIES	16,000.00	37.97	8,991.15	0.00	7,008.85	44
100-4900-03-531200	UTILITIES	7,500.00	0.00	3,260.93	0.00	4,239.07	57
100-4900-03-531270	GASOLINE	3,000.00	0.00	680.44	0.00	2,319.56	77
100-4900-03-531275	DIESEL	10,000.00	0.00	1,202.83	0.00	8,797.17	88
100-4900-03-531730	BUILDING AND GROUNDS REPAIRS	1,500.00	0.00	345.19	0.00	1,154.81	77
100-4900-03-531735	UNIFORMS AND SERVICE	4,500.00	0.00	2,116.93	0.00	2,383.07	53
100-4900-03-542500	EQUIPMENT PURCHASE	5,100.00	0.00	1,619.84	0.00	3,480.16	68
03 SHOP		223,824.21	37.97	92,013.91	0.00	131,810.30	59
DETENTION CENTER							
100-3400-04-511100	SALARIES	629,939.00	0.00	259,050.05	0.00	370,888.95	59
100-3400-04-511300	O/T EXPENSE	100,000.00	0.00	40,497.02	0.00	59,502.98	60
100-3400-04-512200	FICA EXPENSE	55,840.00	0.00	22,151.08	0.00	33,688.92	60
100-3400-04-521240	MEDICAL SERVICE	20,000.00	0.00	17,090.62	0.00	2,909.38	15
100-3400-04-521245	INNOVATIVE HEALTHCARE	137,041.00	0.00	52,495.00	0.00	84,546.00	62
100-3400-04-521305	SOFTWARE SUPPORT (COMNETIX)	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3400-04-522200	VEHICLE REPAIR	4,000.00	0.00	126.66	0.00	3,873.34	97
100-3400-04-522230	MACHINE AND EQUIP. REPAIR	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3400-04-522260	MAJOR REPAIRS	1,500.00	0.00	2,371.00	0.00	-871.00	-58
100-3400-04-522300	OFFICE MACHINE SERVICE AGREEME	3,500.00	0.00	2,584.97	0.00	915.03	26
100-3400-04-523211	CELLULAR PHONE	970.00	0.00	262.00	0.00	708.00	73
100-3400-04-523500	TRAVEL & PRISIONER TRANSPORT	5,000.00	22.62	2,149.37	0.00	2,850.63	57
100-3400-04-523700	TRAINING	4,000.00	0.00	4,603.00	0.00	-603.00	-15
100-3400-04-531100	OPERATIONAL SUPPLIES	40,870.00	0.00	9,141.06	0.00	31,728.94	78
100-3400-04-531200	UTILITIES	105,000.00	0.00	41,183.17	0.00	63,816.83	61
100-3400-04-531270	GASOLINE	10,000.00	0.00	1,608.17	0.00	8,391.83	84
100-3400-04-531275	DIESEL FUEL	750.00	0.00	0.00	0.00	750.00	100
100-3400-04-531300	INMATE MEALS	155,000.00	0.00	60,243.83	0.00	94,756.17	61
100-3400-04-531730	BUILDINGS AND GROUNDS REPAIRS	20,000.00	670.72	12,311.20	0.00	7,688.80	38
100-3400-04-531735	UNIFORMS	11,000.00	279.00	3,936.75	0.00	7,063.25	64
100-3400-04-531740	PRISONER CLOTHING AND BEDDING	6,000.00	0.00	860.70	0.00	5,139.30	86
100-3400-04-542500	EQUIPMENT PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00	100
04 DETENTION CENTER		1,314,910.00	972.34	532,665.65	0.00	782,244.35	59
SHERIFF							
100-3300-05-511100	SALARIES	743,000.00	0.00	328,465.69	0.00	414,534.31	56

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100-3300-05-511300	O/T EXPENSE	161,000.00	0.00	65,644.66	0.00	95,355.34	59
100-3300-05-512200	FICA EXPENSE	69,156.00	0.00	29,278.45	0.00	39,877.55	58
100-3300-05-521305	COMPUTER SERVICE	9,000.00	0.00	0.00	0.00	9,000.00	100
100-3300-05-522200	VEHICLE REPAIRS	40,000.00	0.00	9,446.87	0.00	30,553.13	76
100-3300-05-522230	MACHINE AND EQUIPMENT REPAIRS	5,000.00	129.32	2,690.25	0.00	2,309.75	46
100-3300-05-522300	OFFICE SER. MACHINE AGREEMENT	3,000.00	0.00	4,561.63	0.00	-1,561.63	-52
100-3300-05-523105	AUTO AND EQUIPMENT INSURANCE	2,062.00	0.00	0.00	0.00	2,062.00	100
100-3300-05-523205	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-05-523210	TELEPHONE	0.00	0.00	80.00	0.00	-80.00	0
100-3300-05-523211	CELLULAR PHONE	9,500.00	0.00	4,478.83	0.00	5,021.17	53
100-3300-05-523220	CELL PHONES	0.00	0.00	40.00	0.00	-40.00	0
100-3300-05-523500	TRAVEL	4,000.00	0.00	467.54	0.00	3,532.46	88
100-3300-05-523605	DUES AND SUBSCRIPTIONS	1,500.00	0.00	212.00	0.00	1,288.00	86
100-3300-05-523700	TRAINING	6,000.00	0.00	1,954.30	0.00	4,045.70	67
100-3300-05-523900	OTHER -- WRECKER CHARGES	400.00	0.00	0.00	0.00	400.00	100
100-3300-05-523910	OTHER -- ALARM SYSTEM MONITORING	450.00	25.00	150.00	0.00	300.00	67
100-3300-05-531100	OPERATIONAL SUPPLIES	24,000.00	803.82	9,271.09	0.00	14,728.91	61
100-3300-05-531110	SHIIPPING & HANDLING/FREIGHT	500.00	0.00	0.00	0.00	500.00	100
100-3300-05-531270	GASOLINE	120,000.00	0.00	23,625.32	0.00	96,374.68	80
100-3300-05-531275	DIESEL	100.00	0.00	0.00	0.00	100.00	100
100-3300-05-531735	UNIFORMS	14,000.00	88.00	7,189.15	440.70	6,370.15	46
100-3300-05-542405	INVESTIGATION SOFTWARE	4,600.00	0.00	8,212.00	0.00	-3,612.00	-79
100-3300-05-542500	EQUIPMENT PURCHASE	2,000.00	0.00	1,811.53	0.00	188.47	9
100-3300-05-573000	INVESTIGATION MONEY	4,500.00	0.00	0.00	0.00	4,500.00	100
05 SHERIFF		1,224,768.00	1,046.14	497,579.31	440.70	726,747.99	59
EMS							
100-3600-06-511100	SALARIES	478,808.00	0.00	177,089.42	0.00	301,718.58	63
100-3600-06-511300	O/T EXPENSE	205,000.00	0.00	93,360.12	0.00	111,639.88	54
100-3600-06-512200	FICA EXPENSE	52,311.00	0.00	20,177.31	0.00	32,133.69	61
100-3600-06-521200	PROFESSIONAL SERVICES (COLLECTIONS)	42,000.00	0.00	14,974.03	0.00	27,025.97	64
100-3600-06-522200	VEHICLE REPAIR	10,000.00	0.00	3,064.77	0.00	6,935.23	69
100-3600-06-522230	MACHINE AND EQUIPMENT REPAIR	6,000.00	0.00	541.64	0.00	5,458.36	91
100-3600-06-522300	OFFICE MACHINE SER. AGREEMENT	3,000.00	0.00	1,015.21	0.00	1,984.79	66
100-3600-06-523205	POSTAGE	900.00	0.00	0.00	0.00	900.00	100
100-3600-06-523210	TELEPHONE	0.00	0.00	25.10	0.00	-25.10	0
100-3600-06-523211	CELLULAR PHONE	350.00	0.00	226.15	0.00	123.85	35
100-3600-06-523300	LEGAL ADVERTISING	0.00	0.00	138.60	0.00	-138.60	0
100-3600-06-523600	FEES	8,000.00	0.00	0.00	0.00	8,000.00	100
100-3600-06-523700	TRAINING	3,200.00	450.00	1,121.71	0.00	2,078.29	65
100-3600-06-531100	OPERATIONAL SUPPLIES	5,000.00	0.00	4,861.31	0.00	138.69	3
100-3600-06-531101	MEDICAL SUPPLIES	30,000.00	324.23	16,997.90	0.00	13,002.10	43

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2016 TO 06/01/2016

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3600-06-531200	UTILITIES	8,000.00	396.52	3,061.34	0.00	4,938.66	62
100-3600-06-531270	GASOLINE	750.00	0.00	160.67	0.00	589.33	79
100-3600-06-531275	DIESEL FUEL	30,000.00	0.00	4,133.34	0.00	25,866.66	86
100-3600-06-531730	BUILDING AND GROUNDS REPAIRS	1,200.00	0.00	1,479.73	0.00	-279.73	-23
100-3600-06-531735	UNIFORMS	3,500.00	74.88	2,170.88	0.00	1,329.12	38
100-3600-06-542500	EQUIPMENT PURCHASE	6,000.00	1,059.96	1,981.75	0.00	4,018.25	67
06 EMS		894,019.00	2,305.59	346,580.98	0.00	547,438.02	61
CLERK OF COURT							
100-2100-07-511100	SALARIES	204,980.00	0.00	81,638.72	0.00	123,341.28	60
100-2100-07-511300	O/T EXPENSE	500.00	0.00	40.61	0.00	459.39	92
100-2100-07-512200	FICA EXPENSE	15,719.00	0.00	6,081.32	0.00	9,637.68	61
100-2100-07-513605	DUES AND SUBSCRIPTIONS	375.00	0.00	300.00	0.00	75.00	20
100-2100-07-521100	JURY REVISION	7,000.00	1,500.00	4,453.00	0.00	2,547.00	36
100-2100-07-521315	SOFTWARE SUPPORT	5,300.00	0.00	2,910.00	0.00	2,390.00	45
100-2100-07-522300	OFFICE MACHINE SERVICE AGREEME	8,330.00	0.00	3,876.66	0.00	4,453.34	53
100-2100-07-523211	CELLULAR PHONE	0.00	0.00	200.00	0.00	-200.00	0
100-2100-07-523300	LEGAL ADVERTISING	275.00	0.00	0.00	0.00	275.00	100
100-2100-07-523500	TRAVEL	3,300.00	0.00	617.61	0.00	2,682.39	81
100-2100-07-523700	EDUCATION AND TRAINING	750.00	0.00	300.00	0.00	450.00	60
100-2100-07-531100	OPERATIONAL SUPPLIES	12,000.00	0.00	3,875.55	0.00	8,124.45	68
100-2100-07-542500	EQUIPMENT PURCHASE	2,540.00	0.00	0.00	0.00	2,540.00	100
07 CLERK OF COURT		261,069.00	1,500.00	104,293.47	0.00	156,775.53	60
COURTS							
100-2150-08-511100	CHIEF JUDGE CATO SALARY	7,900.00	0.00	3,342.35	0.00	4,557.65	58
100-2150-08-511101	JUDGE CHASON SALARY SUPPLEMENT	7,900.00	0.00	3,342.35	0.00	4,557.65	58
100-2150-08-512200	FICA EXPENSE	1,209.00	0.00	255.75	0.00	953.25	79
100-2150-08-521100	SUPERIOR COURT JUDGES EXPENSE	7,250.00	0.00	0.00	0.00	7,250.00	100
100-2150-08-523300	LEGAL ADVERTISING	100.00	0.00	52.00	0.00	48.00	48
100-2150-08-523600	SUPERIOR COURT-JUROR/BALIFF FE	25,000.00	0.00	9,080.84	0.00	15,919.16	64
100-2150-08-523601	SUPERIOR COURT - RECORDER	15,000.00	5.42	6,204.29	0.00	8,795.71	59
100-2150-08-523603	SUPERIOR COURT-INDIGENT DEFENS	139,997.00	0.00	0.00	0.00	139,997.00	100
100-2150-08-523655	SUPERIOR COURT - INTERPRETER	750.00	7,799.62	54,597.34	0.00	-53,847.34	-7,180
100-2150-08-531100	OPERATIONAL SUPPLIES	0.00	0.00	21.50	0.00	-21.50	0
100-2200-08-521100	DISTRICT ATTORNEY EXPENSE	35,316.00	0.00	14,714.80	0.00	20,601.20	58
100-2300-08-511100	STATE COURT JUDGE SALARY	40,056.00	0.00	16,946.82	0.00	23,109.18	58
100-2300-08-511101	SOLICITOR SALARY	34,033.00	0.00	14,398.56	0.00	19,634.44	58
100-2300-08-512200	FICA EXPENSE	5,706.00	0.00	2,398.00	0.00	3,308.00	58
100-2300-08-523601	STATE COURT - RECORDER	9,000.00	0.00	3,034.24	0.00	5,965.76	66
100-2300-08-523655	STATE COURT - INTERPRETER	4,500.00	0.00	2,160.00	0.00	2,340.00	52
100-2300-08-523700	TRAINING FOR STATE COURT	750.00	0.00	0.00	0.00	750.00	100
100-2300-08-531100	STATE COURT OPERATIONAL SUPPLIES	1,000.00	0.00	10.00	0.00	990.00	99

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2016 TO 06/01/2016

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2600-08-511100	JUVENILE SOLICITOR	10,238.00	0.00	4,265.80	0.00	5,972.20	58
100-2600-08-521100	JUVENILE COURT	5,000.00	0.00	2,291.67	0.00	2,708.33	54
100-2600-08-523601	JUVENILE COURT - RECORDER	4,250.00	0.00	3,664.38	0.00	585.62	14
100-2600-08-523603	JUVENILE COURT-INDIGENT DEFENS	20,000.00	0.00	28,564.81	0.00	-8,564.81	-43
100-2600-08-523604	DEPRIVATION CASES	9,122.00	0.00	0.00	0.00	9,122.00	100
100-2600-08-523655	JUVENILLE COURT - INTERPRETER	750.00	0.00	480.00	0.00	270.00	36
08 COURTS		384,827.00	7,805.04	169,825.50	0.00	215,001.50	56
PROBATE							
100-1400-09-523000	ELECTION EXPENSES	50,000.00	109.05	21,950.38	0.00	28,049.62	56
100-1400-09-523300	LEGAL ADVERTISING	400.00	0.00	1,503.15	0.00	-1,103.15	-276
100-1400-09-523700	ELECTION TRAINING	2,500.00	0.00	-281.99	0.00	2,781.99	111
100-2450-09-511100	SALARIES	109,487.00	0.00	44,913.57	0.00	64,573.43	59
100-2450-09-511300	O/T EXPENSE	500.00	0.00	152.31	0.00	347.69	70
100-2450-09-512200	FICA EXPENSE	0.00	0.00	3,401.68	0.00	-3,401.68	0
100-2450-09-513605	DUES AND SUBSCRIPTIONS	1,000.00	0.00	761.40	0.00	238.60	24
100-2450-09-521100	HEARINGS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2450-09-521305	WARRANTY	12,200.00	0.00	9,885.00	0.00	2,315.00	19
100-2450-09-522300	OFFICE MACHINE SER. AGREEMENT	4,000.00	0.00	3,119.25	0.00	880.75	22
100-2450-09-523205	POSTAGE	600.00	0.00	181.21	0.00	418.79	70
100-2450-09-523500	TRAVEL	3,000.00	0.00	868.20	0.00	2,131.80	71
100-2450-09-531100	OPERATIONAL SUPPLIES	5,000.00	0.00	1,008.95	0.00	3,991.05	80
100-2450-09-542400	COMPUTER SOFTWARE	3,000.00	0.00	3,000.00	0.00	0.00	0
100-2450-09-542500	EQUIPMENT PURCHASE	2,000.00	0.00	0.00	0.00	2,000.00	100
09 PROBATE		195,687.00	109.05	90,463.11	0.00	105,223.89	54
MAGISTRATE							
100-2400-10-511100	SALARIES	128,111.00	0.00	46,236.15	0.00	81,874.85	64
100-2400-10-511300	OVERTIME EXPENSE	500.00	0.00	224.91	0.00	275.09	55
100-2400-10-512200	FICA EXPENSES	9,660.00	0.00	3,527.48	0.00	6,132.52	63
100-2400-10-513605	DUES AND SUBSCRIPTIONS	750.00	0.00	150.00	0.00	600.00	80
100-2400-10-522300	OFFICE MACHINE SER. AGREEMENT	3,348.00	0.00	1,307.80	0.00	2,040.20	61
100-2400-10-523205	POSTAGE	1,000.00	0.00	439.84	0.00	560.16	56
100-2400-10-523210	TELEPHONE	0.00	0.00	25.00	0.00	-25.00	0
100-2400-10-523211	CELLULAR PHONE	0.00	0.00	518.11	0.00	-518.11	0
100-2400-10-523603	INDIGENT DEFENSE	1,000.00	0.00	657.69	0.00	342.31	34
100-2400-10-523660	MAGISTRATE CT/IND DEF COORDINA	1,500.00	0.00	173.07	0.00	1,326.93	88
100-2400-10-523700	TRAINING	1,400.00	0.00	892.22	0.00	507.78	36
100-2400-10-531100	OPERATIONAL SUPPLIES	3,500.00	0.00	1,052.89	0.00	2,447.11	70
100-2400-10-542400	COMPUTER SOFTWARE	3,300.00	0.00	3,420.00	0.00	-120.00	-4
100-2400-10-542500	EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00	100
10 MAGISTRATE		154,569.00	0.00	58,625.16	0.00	95,943.84	62
TAX COMMISSIONER							

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2016 TO 06/01/2016

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1545-11-511100	SALARIES	178,010.00	0.00	66,063.04	0.00	111,946.96	63
100-1545-11-512200	FICA EXPENSE	13,618.00	0.00	4,952.48	0.00	8,665.52	64
100-1545-11-513605	DUES AND SUBSCRIPTIONS	350.00	0.00	100.00	0.00	250.00	71
100-1545-11-521305	COMPUTER SERVICE	13,060.00	0.00	3,000.00	0.00	10,060.00	77
100-1545-11-522300	OFFICE SERVICE AGREEMENT	10,308.00	0.00	13,322.10	0.00	-3,014.10	-29
100-1545-11-523205	POSTAGE	23,000.00	0.00	6,901.72	0.00	16,098.28	70
100-1545-11-523300	LEGAL ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1545-11-523500	TRAVEL	2,500.00	88.62	437.46	0.00	2,062.54	83
100-1545-11-523700	TRAINING	2,000.00	0.00	107.63	0.00	1,892.37	95
100-1545-11-531100	OPERATIONAL SUPPLIES	6,000.00	0.00	2,657.12	0.00	3,342.88	56
100-1545-11-531200	UTILITIES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-1545-11-531730	BUILDINGS & GROUNDS REPAIRS	0.00	0.00	281.00	0.00	-281.00	0
11 TAX COMMISSIONER		252,546.00	88.62	97,822.55	0.00	154,723.45	61
TAX ASSESSOR							
100-1550-12-511100	SALARIES	172,033.00	0.00	81,015.71	0.00	91,017.29	53
100-1550-12-512200	FICA EXPENSE	13,161.00	0.00	5,974.74	0.00	7,186.26	55
100-1550-12-513605	DUES & SUBSCRIPTIONS	3,500.00	1,500.00	1,500.00	0.00	2,000.00	57
100-1550-12-521200	PROFESSIONAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00	100
100-1550-12-521305	COMPUTER SERVICE	4,500.00	0.00	0.00	0.00	4,500.00	100
100-1550-12-522200	VEHICLE REPAIRS	1,000.00	0.00	583.22	0.00	416.78	42
100-1550-12-522300	OFFICE MACHINES SER.AGREEMENT	4,000.00	0.00	6,302.43	0.00	-2,302.43	-58
100-1550-12-523205	POSTAGE	15,000.00	0.00	129.67	0.00	14,870.33	99
100-1550-12-523211	CELLULAR PHONE	730.00	0.00	304.26	0.00	425.74	58
100-1550-12-523300	LEGAL ADVERTISING	500.00	0.00	415.80	0.00	84.20	17
100-1550-12-523500	TRAVEL	6,500.00	0.00	416.28	0.00	6,083.72	94
100-1550-12-523700	TRAINING	7,500.00	0.00	1,160.00	0.00	6,340.00	85
100-1550-12-531100	OPERATIONAL SUPPLIES	15,500.00	1,624.58	12,716.89	0.00	2,783.11	18
100-1550-12-531200	UTILITIES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-1550-12-531270	GASOLINE	1,500.00	0.00	197.16	0.00	1,302.84	87
100-1550-12-542400	SOFTWARE	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1550-12-542500	EQUIPMENT PURCHASE	0.00	0.00	231.98	0.00	-231.98	0
12 TAX ASSESSOR		278,124.00	3,124.58	110,948.14	0.00	167,175.86	60
RECREATION							
100-6100-13-511100	SALARIES	174,340.00	0.00	73,890.66	0.00	100,449.34	58
100-6100-13-511210	SEASONAL WORKERS SALARIES	54,000.00	0.00	24,300.50	0.00	29,699.50	55
100-6100-13-512200	FICA EXPENSE	17,468.00	0.00	5,426.61	0.00	12,041.39	69
100-6100-13-513605	DUES & SUBSCRIPTIONS	700.00	0.00	640.00	0.00	60.00	9
100-6100-13-522200	VEHICLE REPAIR	2,000.00	0.00	139.96	0.00	1,860.04	93
100-6100-13-522230	MACHINE & EQUIPMENT REPAIRS	4,080.00	22.80	867.55	0.00	3,212.45	79
100-6100-13-522260	MAJOR REPAIRS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-6100-13-522300	OFFICE MACHINE SER.AGREEMENT	2,868.00	0.00	1,099.60	0.00	1,768.40	62
100-6100-13-522320	EQUIPMENT RENTAL	1,000.00	0.00	558.03	0.00	441.97	44

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2016 TO 06/01/2016

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-6100-13-523205	POSTAGE	700.00	0.00	2.91	0.00	697.09	100
100-6100-13-523211	CELLULAR PHONE	860.00	0.00	726.83	0.00	133.17	15
100-6100-13-523300	LEGAL ADVERTISING	1,000.00	0.00	1,100.10	0.00	-100.10	-10
100-6100-13-523500	TRAVEL	1,000.00	0.00	12.07	0.00	987.93	99
100-6100-13-523610	PROGRAM EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	100
100-6100-13-523615	TOURNAMENT FEES	4,000.00	0.00	1,050.00	0.00	2,950.00	74
100-6100-13-523700	TRAINING	600.00	0.00	0.00	0.00	600.00	100
100-6100-13-531100	OPERATIONAL SUPPLIES	47,000.00	185.96	18,265.90	0.00	28,734.10	61
100-6100-13-531101	OPERATIONAL SUPPLIES-BARBER PK LIGH	0.00	0.00	477.44	0.00	-477.44	0
100-6100-13-531200	UTILITIES	37,500.00	2,686.73	15,762.27	0.00	21,737.73	58
100-6100-13-531270	GASOLINE	5,775.00	0.00	1,037.47	0.00	4,737.53	82
100-6100-13-531275	DIESEL	1,100.00	0.00	1,615.39	0.00	-515.39	-47
100-6100-13-531730	BUILDINGS & GROUNDS REPAIRS	0.00	0.00	10,210.31	0.00	-10,210.31	0
100-6100-13-531735	UNIFORMS	1,000.00	0.00	825.36	0.00	174.64	17
100-6100-13-531750	TROPHIES & AWARDS	5,000.00	0.00	1,160.47	0.00	3,839.53	77
100-6100-13-542500	EQUIPMENT	13,000.00	0.00	17,236.08	0.00	-4,236.08	-33
13 RECREATION		377,991.00	2,895.49	176,405.51	0.00	201,585.49	53
COUNTY AGENT							
100-7130-14-511100	SALARIES	80,230.00	0.00	32,542.95	0.00	47,687.05	59
100-7130-14-512200	FICA	6,138.00	0.00	2,489.52	0.00	3,648.48	59
100-7130-14-512400	RETIREMENT EXPENSE	10,932.00	0.00	3,659.36	0.00	7,272.64	67
100-7130-14-513605	DUES & SUBSCRIPTIONS	565.00	0.00	0.00	0.00	565.00	100
100-7130-14-522200	VEHICLE REPAIR	2,000.00	0.00	232.05	0.00	1,767.95	88
100-7130-14-522300	OFFICE MACHINE SERVICE AGREE.	3,540.00	0.00	1,890.16	0.00	1,649.84	47
100-7130-14-523205	POSTAGE	500.00	0.00	0.00	0.00	500.00	100
100-7130-14-523210	TELEPHONE	0.00	0.00	40.00	0.00	-40.00	0
100-7130-14-523211	CELLULAR PHONE	1,240.00	0.00	515.51	0.00	724.49	58
100-7130-14-523500	TRAVEL	3,200.00	0.00	1,267.43	0.00	1,932.57	60
100-7130-14-531100	OPERATIONAL SUPPLIES	3,000.00	0.00	1,290.05	0.00	1,709.95	57
100-7130-14-531200	UTILITIES	3,650.00	0.00	713.36	0.00	2,936.64	80
100-7130-14-531270	GASOLINE	11,900.00	0.00	1,852.23	0.00	10,047.77	84
100-7130-14-542500	EQUIPMENT PURCHASES	2,130.00	0.00	1,767.52	0.00	362.48	17
14 COUNTY AGENT		129,025.00	0.00	48,260.14	0.00	80,764.86	63
BUILDINGS & GROUNDS							
100-1565-15-511100	SALARIES	103,000.00	0.00	55,550.75	0.00	47,449.25	46
100-1565-15-511300	O/T EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00	100
100-1565-15-512200	FICA EXPENSE	8,017.00	0.00	4,141.94	0.00	3,875.06	48
100-1565-15-522130	JANITORIAL CONTRACTUAL SERVICE	6,500.00	0.00	0.00	0.00	6,500.00	100
100-1565-15-522140	LAWN CARE	4,700.00	0.00	1,900.00	0.00	2,800.00	60
100-1565-15-522150	PEST CONTROL	6,600.00	0.00	6,819.80	0.00	-219.80	-3
100-1565-15-522200	VEHICLE REPAIR	2,000.00	0.00	288.95	0.00	1,711.05	86
100-1565-15-522230	MACHINE & EQUIPMENT REPAIR	1,600.00	0.00	152.00	0.00	1,448.00	91

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2016 TO 06/01/2016

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1565-15-522260	MAJOR REPAIRS	62,000.00	0.00	21,034.79	0.00	40,965.21	66
100-1565-15-522261	USDA MAJOR REPAIRS	8,488.55	0.00	0.00	0.00	8,488.55	100
100-1565-15-522320	EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-15-523210	TELEPHONE	0.00	0.00	120.00	0.00	-120.00	0
100-1565-15-523211	CELLULAR PHONE	1,050.00	0.00	693.81	0.00	356.19	34
100-1565-15-523300	LEGAL ADVERTISING	150.00	0.00	0.00	0.00	150.00	100
100-1565-15-531100	OPERATIONAL SUPPLIES	15,500.00	133.00	3,905.70	0.00	11,594.30	75
100-1565-15-531200	UTILITIES	125,000.00	1,599.14	46,612.43	0.00	78,387.57	63
100-1565-15-531270	GASOLINE	6,000.00	0.00	946.34	0.00	5,053.66	84
100-1565-15-531730	BUILDINGS & GROUNDS REPAIR	30,000.00	92.17	20,619.88	0.00	9,380.12	31
100-1565-15-531735	UNIFORMS FOR MAINTENANCE	750.00	0.00	739.83	0.00	10.17	1
100-1565-15-531760	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1565-15-542500	EQUIPMENT PURCHASES	8,000.00	0.00	89.99	0.00	7,910.01	99
15 BUILDINGS & GROUNDS		394,655.55	1,824.31	163,616.21	0.00	231,039.34	59
REGISTRAR							
100-1400-16-511100	SALARIES	30,571.00	0.00	13,529.29	0.00	17,041.71	56
100-1400-16-511300	OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-16-512200	FICA EXPENSE	2,415.00	0.00	1,003.27	0.00	1,411.73	58
100-1400-16-513605	DUES & SUBSCRIPTIONS	100.00	0.00	0.00	0.00	100.00	100
100-1400-16-522300	OFFICE MACHINE SER. AGREEMENT	1,860.00	0.00	775.00	0.00	1,085.00	58
100-1400-16-523205	POSTAGE	4,000.00	0.00	347.55	0.00	3,652.45	91
100-1400-16-523300	LEGAL ADVERTISING	0.00	0.00	237.60	0.00	-237.60	0
100-1400-16-523500	TRAVEL	2,000.00	0.00	145.91	0.00	1,854.09	93
100-1400-16-523700	TRAINING	2,865.00	0.00	0.00	0.00	2,865.00	100
100-1400-16-531100	OPERATIONAL SUPPLIES	1,500.00	0.00	832.82	0.00	667.18	44
16 REGISTRAR		46,311.00	0.00	16,871.44	0.00	29,439.56	64
CODE ENFORCEMENT							
100-7450-17-511100	SALARIES	173,486.00	0.00	72,486.06	0.00	100,999.94	58
100-7450-17-511300	O/T EXPENSE	500.00	0.00	338.85	0.00	161.15	32
100-7450-17-512200	FICA EXPENSE	13,310.00	0.00	5,335.80	0.00	7,974.20	60
100-7450-17-513605	DUES & SUBSCRIPTIONS	500.00	0.00	295.00	0.00	205.00	41
100-7450-17-522200	VEHICLE REPAIR	3,000.00	0.00	490.03	0.00	2,509.97	84
100-7450-17-522300	OFFICE MACHINE SER. AGREEMENT	3,500.00	0.00	1,754.38	0.00	1,745.62	50
100-7450-17-523205	POSTAGE	250.00	0.00	15.20	0.00	234.80	94
100-7450-17-523211	CELLULAR PHONE	3,360.00	0.00	1,400.89	0.00	1,959.11	58
100-7450-17-523500	TRAVEL	1,500.00	0.00	652.76	0.00	847.24	56
100-7450-17-523600	FEES -- PLANNING COMMISSION B	2,100.00	0.00	350.00	0.00	1,750.00	83
100-7450-17-523610	BANK FEES	0.00	0.00	282.16	0.00	-282.16	0
100-7450-17-523700	TRAINING	3,000.00	0.00	1,866.00	0.00	1,134.00	38
100-7450-17-523800	LICENSE/COMPUTER	1,950.00	0.00	583.33	0.00	1,366.67	70
100-7450-17-531100	OPERATIONAL SUPPLIES	6,500.00	16.00	3,160.12	0.00	3,339.88	51
100-7450-17-531270	GASOLINE	10,000.00	0.00	1,887.57	0.00	8,112.43	81

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
100-7450-17-531735	UNIFORMS	1,500.00	0.00	237.59	0.00	1,262.41	84
100-7450-17-542500	EQUIPMENT PURCHASE	600.00	0.00	1,599.62	0.00	-999.62	-167
17 CODE ENFORCEMENT		225,056.00	16.00	92,735.36	0.00	132,320.64	59
ANIMAL CONTROL							
100-5143-18-511100	SALARIES	70,475.00	0.00	27,179.90	0.00	43,295.10	61
100-5143-18-511300	O/T EXPENSE	1,500.00	0.00	448.74	0.00	1,051.26	70
100-5143-18-512200	FICA EXPENSE	5,506.00	0.00	2,077.47	0.00	3,428.53	62
100-5143-18-522200	VEHICLE REPAIR	6,000.00	0.00	1,456.57	0.00	4,543.43	76
100-5143-18-522300	OFFICE MACHINE SERVICE AGREEME	1,500.00	0.00	524.59	0.00	975.41	65
100-5143-18-522305	COMMUNICATIONS SER. AGREEMENT	400.00	0.00	96.16	0.00	303.84	76
100-5143-18-523210	TELEPHONE	0.00	0.00	63.40	0.00	-63.40	0
100-5143-18-523211	CELLULAR PHONE	760.00	0.00	305.34	0.00	454.66	60
100-5143-18-523700	TRAINING	500.00	0.00	0.00	0.00	500.00	100
100-5143-18-531100	OPERATIONAL SUPPLIES	7,500.00	0.00	834.47	0.00	6,665.53	89
100-5143-18-531200	UTILITIES	4,500.00	131.46	1,923.53	0.00	2,576.47	57
100-5143-18-531270	GASOLINE	9,000.00	0.00	2,085.60	0.00	6,914.40	77
100-5143-18-531730	BUILDINGS & GROUNDS REPAIRS	750.00	0.00	56.10	0.00	693.90	93
100-5143-18-531735	UNIFORMS	1,300.00	0.00	0.00	0.00	1,300.00	100
100-5143-18-542500	EQUIPMENT PURCHASE	1,500.00	0.00	0.00	0.00	1,500.00	100
18 ANIMAL CONTROL		111,191.00	131.46	37,051.87	0.00	74,139.13	67
VFD							
100-3500-19-511100	SALARIES	45,000.00	0.00	18,329.86	0.00	26,670.14	59
100-3500-19-511201	Rescue Truck Supplement	9,125.00	0.00	3,550.00	0.00	5,575.00	61
100-3500-19-512200	FICA	3,443.00	0.00	1,361.03	0.00	2,081.97	60
100-3500-19-512240	RETIREMENT CONTRIBUTION	27,000.00	0.00	7,225.00	0.00	19,775.00	73
100-3500-19-522150	PEST CONTROL	4,000.00	0.00	1,358.00	0.00	2,642.00	66
100-3500-19-522200	VEHICLE REPAIR	20,000.00	0.00	10,228.69	0.00	9,771.31	49
100-3500-19-522230	MACHINE & EQUIPMENT REPAIR	9,500.00	0.00	3,901.70	0.00	5,598.30	59
100-3500-19-523210	TELEPHONE	0.00	0.00	2,073.72	0.00	-2,073.72	0
100-3500-19-523211	CELLULAR PHONE	2,620.00	0.00	498.36	0.00	2,121.64	81
100-3500-19-523500	TRAVEL	3,000.00	1,723.53	1,723.53	0.00	1,276.47	43
100-3500-19-523605	FIREFIGHTER'S DUES	3,500.00	0.00	445.00	0.00	3,055.00	87
100-3500-19-523700	TRAINING	3,000.00	0.00	1,970.95	0.00	1,029.05	34
100-3500-19-531100	OPERATIONAL EXPENSE	8,500.00	98.31	3,051.17	0.00	5,448.83	64
100-3500-19-531200	UTILITIES	14,500.00	845.83	5,809.32	0.00	8,690.68	60
100-3500-19-531270	GASOLINE	1,500.00	0.00	78.22	0.00	1,421.78	95
100-3500-19-531275	DIESEL FUEL	17,000.00	0.00	3,270.30	0.00	13,729.70	81
100-3500-19-531730	BUILDING AND GROUNDS REPAIRS	1,200.00	0.00	2,322.43	0.00	-1,122.43	-94
100-3500-19-531735	UNIFORMS	0.00	0.00	110.58	0.00	-110.58	0
100-3500-19-542500	EQUIPMENT PURCHASE	17,500.00	0.00	1,209.99	0.00	16,290.01	93
100-3500-19-542502	CAIRO STATION EQUIPMENT PURCHA	16,470.00	0.00	0.00	0.00	16,470.00	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2016 TO 06/01/2016

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3500-19-542503	CALVARY STATION EQUIP PURCHASE	8,637.00	0.00	0.00	0.00	8,637.00	100
100-3500-19-542506	PINE PARK STATION EQUIP PURCHA	6,300.00	0.00	0.00	0.00	6,300.00	100
100-3500-19-542507	WHIGHAM STATION EQUIP PURCHASE	6,500.00	0.00	442.23	0.00	6,057.77	93
100-3500-19-542508	PINE LEVEL STATION EQUI PURCHA	14,930.00	0.00	0.00	0.00	14,930.00	100
100-3500-19-542509	BEACHTON STATION EQUIP PURCHAS	11,800.00	0.00	91.89	0.00	11,708.11	99
100-3500-19-542511	SPENCE STATION EQUIPMEN PURCHA	13,400.00	0.00	0.00	0.00	13,400.00	100
100-3500-19-542512	MIDWAY STATION EQUIP PURCHASE	6,500.00	0.00	0.00	0.00	6,500.00	100
19 VFD		274,925.00	2,667.67	69,051.97	0.00	205,873.03	75
GENERAL GOVERNMENT							
100-1000-20-341320	IMPACT FEES	0.00	0.00	1,100.00	0.00	-1,100.00	0
100-1000-20-512100	EMPS HEALTH INSURANCE	1,250,000.00	625.13	998,489.51	0.00	251,510.49	20
100-1000-20-512400	RETIREMENT FUND CONTRIBUTION	141,786.32	0.00	144,282.00	0.00	-2,495.68	-2
100-1000-20-512700	WORKER COMPNSATION INS	164,228.00	0.00	189,640.00	0.00	-25,412.00	-15
100-1000-20-513605	DUES AND SUBSCRIPTIONS	600.00	0.00	840.00	0.00	-240.00	-40
100-1000-20-521210	PROFESSIONAL SERVICES	20,000.00	0.00	14,735.00	0.00	5,265.00	26
100-1000-20-521270	AUDITOR	45,000.00	0.00	0.00	0.00	45,000.00	100
100-1000-20-521306	NETWORK ADMINISTRATION	7,000.00	0.00	9,922.37	0.00	-2,922.37	-42
100-1000-20-522320	RENTAL/LEASE OF EQUIPMENT	459.00	0.00	459.00	0.00	0.00	0
100-1000-20-523100	PROPERTY INSURANCE	0.00	0.00	514.00	0.00	-514.00	0
100-1000-20-523209	INTERNET SERVICES	5,000.00	0.00	482.00	0.00	4,518.00	90
100-1000-20-523210	TELEPHONE	50,000.00	0.00	26,297.24	0.00	23,702.76	47
100-1000-20-523211	CELLULAR PHONE	450.00	0.00	152.13	0.00	297.87	66
100-1000-20-523610	BANK FEES	100.00	0.00	71.69	0.00	28.31	28
100-1000-20-523620	ATTORNEY FEES	55,000.00	0.00	12,514.10	0.00	42,485.90	77
100-1000-20-523645	REGISTRARS' FEES	3,000.00	0.00	1,488.00	0.00	1,512.00	50
100-1000-20-542200	Vehicle Purchase-Cap Reserve	294,500.00	0.00	24,055.50	0.00	270,444.50	92
100-1000-20-552000	SELF-INSURANCE & RISK MANGEMENT	143,000.00	0.00	0.00	0.00	143,000.00	100
100-1000-20-552200	UNEMPLOYMENT CLAIMS	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1000-20-571010	CITY OF CAIRO -- EXCISE TAX	0.00	1,913.73	12,987.53	0.00	-12,987.53	0
100-1000-20-571020	CITY OF WHIGHAM -- EXCISE TAX	0.00	144.47	642.61	0.00	-642.61	0
100-1000-20-579000	OPERATING CONTINGENCY FUND	100,000.00	0.00	0.00	0.00	100,000.00	100
100-3700-20-523625	CORONER FEES	27,000.00	700.00	11,200.00	0.00	15,800.00	59
100-3700-20-523700	CORONER TRAINING	2,500.00	0.00	150.00	0.00	2,350.00	94
100-3920-20-522305	COMMUNICATIONS SER. AGREEMENT	360.00	0.00	0.00	0.00	360.00	100
100-3920-20-523210	TELEPHONES	0.00	0.00	29.08	0.00	-29.08	0
100-3920-20-523211	CELLULAR PHONE	0.00	0.00	148.28	0.00	-148.28	0
100-3920-20-531100	EMERGENCY MANAGEMENT	142.68	364.22	506.90	0.00	-364.22	-255
100-4100-20-523850	CONTRACTUAL FEES	0.00	0.00	112.50	0.00	-112.50	0
20 GENERAL GOVERNMENT		2,320,126.00	3,747.55	1,450,819.44	0.00	869,306.56	37

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2016 TO 06/01/2016

IDEAL REMAINING PERCENT: 50 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
INTERAGENCY							
100-1000-21-572005	SWGRC DUES	17,000.00	0.00	8,297.86	0.00	8,702.14	51
100-1000-21-572010	ACCG DUES	3,300.00	0.00	3,364.14	0.00	-64.14	-2
100-1000-21-572015	RODDENBERY LIBRARY SUPPLEMENT	100,000.00	0.00	41,666.60	0.00	58,333.40	58
100-1000-21-572020	GRADY GENERAL/INDIGENT CARE	8,000.00	1,950.00	4,550.00	0.00	3,450.00	43
100-1000-21-572030	GEORGIA FORESTRY SUPPLEMENT	15,615.00	0.00	0.00	0.00	15,615.00	100
100-1000-21-572035	DFCS/FOOD STAMP SUPPLEMENT	6,500.00	0.00	2,110.61	0.00	4,389.39	68
100-1000-21-572045	PUBLIC HEALTH SUPPLEMENT	144,989.00	0.00	79,327.62	0.00	65,661.38	45
100-1000-21-572055	JOINT DEVELOPMENT AUTHORITY	41,000.00	0.00	10,250.01	0.00	30,749.99	75
100-1000-21-572060	VICTIM-WITNESS PROGRAM	26,000.00	0.00	4,213.49	0.00	21,786.51	84
100-1000-21-572080	EMERGENCY ALERT SYSTEM	4,750.00	0.00	0.00	0.00	4,750.00	100
100-1000-21-572090	ARCHWAY	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1000-21-611000	DECATUR/GRADY 911	177,866.00	0.00	0.00	0.00	177,866.00	100
21 INTERAGENCY		555,020.00	1,950.00	153,780.33	0.00	401,239.67	72
SOLID WASTE							
100-4500-22-511100	SALARIES	114,000.00	0.00	31,394.24	0.00	82,605.76	72
100-4500-22-511300	O/T EXPENSES	300.00	0.00	0.00	0.00	300.00	100
100-4500-22-512200	FICA EXPENSE	8,744.00	0.00	3,164.76	0.00	5,579.24	64
100-4500-22-521220	UPGRADE DUMPSITES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4500-22-522200	VEHICLE REPAIRS	15,000.00	0.00	9,371.66	0.00	5,628.34	38
100-4500-22-522230	MACHINE AND EQUIPMENT REPAIR	2,400.00	0.00	397.19	0.00	2,002.81	83
100-4500-22-523211	CELLULAR PHONE	350.00	0.00	145.18	0.00	204.82	59
100-4500-22-523630	LANDFILL FEES	245,250.00	0.00	115,825.76	0.00	129,424.24	53
100-4500-22-523635	SOLID WASTE RECYCLING	21,500.00	0.00	13,412.63	0.00	8,087.37	38
100-4500-22-523900	WRECKER CHARGES	200.00	0.00	0.00	0.00	200.00	100
100-4500-22-531100	OPERATIONAL SUPPLIES	4,000.00	55.00	446.36	0.00	3,553.64	89
100-4500-22-531200	UTILITIES	2,500.00	18.00	802.06	0.00	1,697.94	68
100-4500-22-531275	DIESEL FUEL	50,000.00	0.00	8,625.30	0.00	41,374.70	83
100-4500-22-531730	Buildings & Grounds	150.00	0.00	0.00	0.00	150.00	100
100-4500-22-531735	UNIFORMS AND SERVICE	2,200.00	0.00	1,040.56	0.00	1,159.44	53
100-4500-22-542500	DUMPSTER PURCHASE	25,000.00	0.00	163.50	0.00	24,836.50	99
22 SOLID WASTE		496,594.00	73.00	184,789.20	0.00	311,804.80	63
TIRED CREEK							
100-6180-23-511100	SALARIES	65,000.00	0.00	27,987.30	0.00	37,012.70	57
100-6180-23-512200	FICA EXPENSE	4,973.00	0.00	2,141.04	0.00	2,831.96	57
100-6180-23-513605	DUES AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	100
100-6180-23-521200	PROFESSIONAL SERVICES	15,000.00	0.00	47,095.75	0.00	-32,095.75	-214
100-6180-23-522200	VEHICLE REPAIRS	0.00	0.00	60.06	0.00	-60.06	0
100-6180-23-522230	MACHINE AND EQUIP. REPAIRS	2,500.00	0.00	4,240.84	0.00	-1,740.84	-70
100-6180-23-522320	RENTAL/LEASE OF EQUIPMENT	0.00	0.00	1,270.16	0.00	-1,270.16	0

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 06/01/2016 TO 06/01/2016

IDEAL REMAINING PERCENT: 50 %

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100-6180-23-523205	POSTAGE	500.00	0.00	0.00	0.00	500.00	100
100-6180-23-523210	TELEPHONE	1,850.00	0.00	971.40	0.00	878.60	47
100-6180-23-523211	CELL PHONE	350.00	0.00	313.11	0.00	36.89	11
100-6180-23-523500	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6180-23-523620	Attorney Fees	10,000.00	0.00	7,110.00	0.00	2,890.00	29
100-6180-23-523700	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6180-23-531100	TIRED CREEK OPERATIONAL SUPPLIES	5,000.00	0.00	1,087.28	0.00	3,912.72	78
100-6180-23-531200	Utilities	1,800.00	78.45	747.61	0.00	1,052.39	58
100-6180-23-531270	GASOLINE	3,000.00	0.00	470.53	0.00	2,529.47	84
100-6180-23-531275	DIESEL	0.00	0.00	220.84	0.00	-220.84	0
100-6180-23-541210	TIRED CREEK--BIOLOGICAL MONITORING	10,000.00	0.00	780.00	0.00	9,220.00	92
100-6180-23-541211	TIRED CREEK -- WATER MONITORING	30,000.00	0.00	10,209.62	0.00	19,790.38	66
100-6180-23-541212	TIRED CREEK MITIGATION MONITORING	41,205.00	0.00	0.00	0.00	41,205.00	100
100-6180-23-542500	EQIPMENT PURCHASE	34,400.00	0.00	320.78	0.00	34,079.22	99
100-6180-23-581200	INTEREST REVENUE BOND - TIRED CREEK	100,000.00	0.00	0.00	0.00	100,000.00	100
23 TIRED CREEK		327,828.00	78.45	105,026.32	0.00	222,801.68	68
BOARD OF EQUALIZATION							
100-1550-24-523205	BD OF EQUALIZATION POSTAGE	150.00	0.00	0.00	0.00	150.00	100
100-1550-24-523300	LEGAL ADVERTISING	225.00	0.00	290.40	0.00	-65.40	-29
100-1550-24-523600	BD OF EQUALIZATION FEES	1,200.00	0.00	0.00	0.00	1,200.00	100
100-1550-24-523700	BD OF EQUALIZATION TRAINING	4,320.00	0.00	1,692.91	0.00	2,627.09	61
100-1550-24-531100	OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	100
24 BOARD OF EQUALIZATION		5,945.00	0.00	1,983.31	0.00	3,961.69	67
		11,997,819.76	31,780.09	5,292,926.92	440.70	6,704,452.14	56