FY 2017

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY ACCOUNT
CURRENT PERIOD: 12/01/2017 TO 12/31/2017

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.	6,298,402.00	0.00	1,280,600.48	0.00	5,017,801.52	80
100-0000-00-311120	TIMBER TAX	22,578.00	0.00	2,002.56	0.00	20,575.44	91
100-0000-00-311200	REAL PROPERTY TAXES-PRIOR YEAR	148,775.00	0.00	6,225.93	0.00	142,549.07	96
100-0000-00-311310	MOTOR VEHICLE TAXES	388,369.00	0.00	26,754.55	0.00	361,614.45	93
100-0000-00-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	275,000.00	0.00	3,235.16	0.00	271,764.84	99
100-0000-00-311316	TRUE UP TAVT	300,000.00	0.00	34,705.43	0.00	265,294.57	88
100-0000-00-311320	MOBILE HOME TAXES	142,876.00	0.00	1,115.69	0.00	141,760.31	99
100-0000-00-311390	OVERAGE/SHORTAGE(TAXES)	0.00	0.00	-516.00	0.00	516.00	0
100-0000-00-311600	REAL ESTATE TRANSFER TAX	20,000.00	0.00	4,317.94	0.00	15,682.06	78
100-0000-00-311750	CABLE FRANCHISE FEES	17,000.00	0.00	4,814.04	0.00	12,185.96	72
100-0000-00-311790	RAILROAD EQT. CAR TAX	7,500.00	0.00	0.00	0.00	7,500.00	100
100-0000-00-313100	SALES TAX - 1% OPTION	1,425,000.00	0.00	0.00	0.00	1,425,000.00	100
100-0000-00-314200	BEER TAXES	75,000.00	0.00	7,342.95	0.00	67,657.05	90
100-0000-00-314500	ENERGY EXCISE TAX	58,000.00	0.00	6.51	0.00	57,993.49	100
100-0000-00-316200	INSURANCE PREMIUM TAX	782,000.00	0.00	0.00	0.00	782,000.00	100
100-0000-00-316300	BUSINESS LICENSE TAX	27,000.00	0.00	0.00	0.00	27,000.00	100
100-0000-00-319110	REAL PROP PEN & INT/DELINQUENT	175,000.00	0.00	10,787.51	0.00	164,212.49	94
100-0000-00-319500	INTEREST, PENALTY,COST & FIFA'	8,000.00	0.00	348.00	0.00	7,652.00	96
100-0000-00-321110	BEER LICENSE	7,000.00	0.00	1,750.00	0.00	5,250.00	75
100-0000-00-322100	CONSTRUCTION PERMITS	100,000.00	0.00	7,452.14	0.00	92,547.86	93
100-0000-00-334100	LMIG	200,000.00	0.00	0.00	0.00	200,000.00	100
100-0000-00-334110	EMERGENCY MANAGEMENT FUNDS	8,000.00	0.00	0.00	0.00	8,000.00	100
100-0000-00-335200	FOREST LAND PROTECTION ACT	116,794.00	0.00	0.00	0.00	116,794.00	100
100-0000-00-341200	RECORDING INTANGIBLES	75,000.00	0.00	14,350.16	0.00	60,649.84	81
100-0000-00-341930	SALE OF MAPS	1,500.00	0.00	408.28	0.00	1,091.72	73
100-0000-00-341940	COMMISSIONS	215,000.00	0.00	36,899.81	0.00	178,100.19	83
100-0000-00-341945	FEES TAVT	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0000-00-342100	SHERIFF'S OFFICE REMITTANCE	35,000.00	0.00	3,943.76	0.00	31,056.24	89
100-0000-00-342320	STATE PRISONER MEDICAL FEES	0.00	0.00	266.67	0.00	-266.67	0
100-0000-00-342331	JAIL BOND FEES	40,000.00	0.00	1,120.00	0.00	38,880.00	97
100-0000-00-342332	CAIROWHIGHAM INMATE FEES	70,000.00	0.00	20,650.00	0.00	49,350.00	71
100-0000-00-342600	E M S FEES	725,000.00	0.00	58,355.87	0.00	666,644.13	92
100-0000-00-345710	RABIES CONTROL FEES	2,500.00	0.00	586.00	0.00	1,914.00	77
100-0000-00-347200	RECREATION RECEIPTS	18,000.00	0.00	1,110.00	0.00	16,890.00	94
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	10,000.00	0.00	3,300.00	0.00	6,700.00	67
100-0000-00-351110	SUPERIOR COURT REMITTANCES	185,000.00	0.00	9,199.29	0.00	175,800.71	95
100-0000-00-351120	STATE COURT REMITTANCES	190,000.00	0.00	14,463.09	0.00	175,536.91	92
100-0000-00-351130	CHIEF MAGISTRATE REMITTANCE	40,000.00	0.00	2,523.25	0.00	37,476.75	94
100-0000-00-351150	PROBATE JUDGE REMITTANCE	44,000.00	0.00	4,580.46	0.00	39,419.54	90

GRADY COUNTY BOARD OF COMMISSIONERS
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ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-0000-00-351160	JUVENILE COURT REMITTANCE	2,200.00	0.00	0.00	0.00	2,200.00	100
100-0000-00-351900	JAIL CONSTRUCTION FUND	50,000.00	0.00	3,756.33	0.00	46,243.67	92
100-0000-00-361000	INTEREST EARNED	5,000.00	0.00	569.75	0.00	4,430.25	89
100-0000-00-361700	NSF RETURNED CHECK FEE	-3,000.00	0.00	-808.00	0.00	-2,192.00	73
100-0000-00-371006	DONATIONS -- RECREATION DEPARTMENT	0.00	0.00	390.00	0.00	-390.00	0
100-0000-00-381000	RENTS	57,000.00	0.00	525.00	0.00	56,475.00	99
100-0000-00-381010	RECREATION FIELD RENTAL FEES	400.00	0.00	400.00	0.00	0.00	0
100-0000-00-382000	INMATE PHONE FEES	2,000.00	0.00	1,386.27	0.00	613.73	31
100-0000-00-389000	OTHER	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-00-389001	SALE OF CULVERT	15,000.00	0.00	1,949.61	0.00	13,050.39	87
100-0000-00-389004	REIMBURSEMENTS	10,000.00	0.00	34,944.76	0.00	-24,944.76	-249
100-0000-00-389005	VICTIM-WITNESS PROGRAM	15,000.00	0.00	872.44	0.00	14,127.56	94
100-0000-00-389010	OTHER -- CONSERVATION FEES	2,500.00	0.00	688.00	0.00	1,812.00	72
100-0000-00-392105	SALES OF ASSETS/SURPLUS	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-00-393001	JDA LOAN	84,000.00	0.00	0.00	0.00	84,000.00	100
		12,514,894.00	0.00	1,607,373.69	0.00	10,907,520.31	87

FY 2017

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2017 TO 12/31/2017

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
COMMISSIONERS							
100-1500-01-511100	SALARIES	282,558.00	0.00	30,640.78	0.00	251,917.22	89
100-1500-01-511200	COUNTY ATTORNEY ALLOWANCE	16,000.00	0.00	1,027.00	0.00	14,973.00	94
100-1500-01-512200	FICA EXPENSE	21,616.00	0.00	2,255.32	0.00	19,360.68	90
100-1500-01-522200	VEHICLE REPAIRS	500.00	0.00	0.00	0.00	500.00	100
100-1500-01-522300	OFFICE MACHINE SERVICE AGREEME	9,000.00	0.00	750.61	0.00	8,249.39	92
100-1500-01-523205	POSTAGE	1,300.00	0.00	0.00	0.00	1,300.00	100
100-1500-01-523211	CELLULAR PHONE	1,180.00	0.00	214.37	0.00	965.63	82
100-1500-01-523300	LEGAL ADVERTISING	3,500.00	0.00	0.00	0.00	3,500.00	100
100-1500-01-523500	TRAVEL	30,000.00	0.00	317.49	0.00	29,682.51	99
100-1500-01-523505	TRAVEL ALLOWANCE	9,000.00	0.00	830.76	0.00	8,169.24	91
100-1500-01-523605	DUES AND SUBSCRIPTIONS	800.00	0.00	4,032.27	0.00	-3,232.27	-404
100-1500-01-523700	TRAINING	6,000.00	0.00	75.00	0.00	5,925.00	99
100-1500-01-531100	OPERATIONAL SUPPLIES	40,000.00	0.00	2,072.97	0.00	37,927.03	95
100-1500-01-531200	UTILITIES	1,100.00	0.00	0.00	0.00	1,100.00	100
100-1500-01-531270	GASOLINE	1,300.00	0.00	0.00	0.00	1,300.00	100
100-1500-01-542500	EQUIPMENT PURCHASE	2,500.00	0.00	0.00	0.00	2,500.00	100
01 COMMISSIONERS		426,354.00	0.00	42,216.57	0.00	384,137.43	90
ROAD							
100-4100-02-511100	SALARIES	802,182.00	0.00	103,605.65	0.00	698,576.35	87
100-4100-02-511300	O/T EXPENSE	25,000.00	0.00	5,194.58	0.00	19,805.42	79
100-4100-02-512200	FICA EXPENSE	63,279.00	0.00	8,147.38	0.00	55,131.62	87
100-4100-02-522200	VEHICLE REPAIR	35,000.00	0.00	1,235.59	0.00	33,764.41	96
100-4100-02-522230	MACHINE AND EQUIP. REPAIRS	75,000.00	0.00	20,195.90	0.00	54,804.10	73
100-4100-02-522300	OFFICE MACHINE SERVICE AGREEME	2,800.00	0.00	229.97	0.00	2,570.03	92
100-4100-02-522320	RENT EQUIPMENT	2,500.00	0.00	0.00	0.00	2,500.00	100
100-4100-02-523211	CELLULAR PHONE	1,000.00	0.00	133.68	0.00	866.32	87
100-4100-02-523700	TRAINING	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4100-02-523900	WRECKER CHARGES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4100-02-531100	OPERATIONAL SUPPLIES	6,000.00	0.00	499.36	0.00	5,500.64	92
100-4100-02-531200	UTILITIES	6,000.00	0.00	451.12	0.00	5,548.88	92
100-4100-02-531270	GASOLINE	35,000.00	0.00	0.00	0.00	35,000.00	100
100-4100-02-531275	DIESEL FUEL	115,000.00	0.00	0.00	0.00	115,000.00	100
100-4100-02-531590	PURCHASE OF CULVERT -- COUNTY USE	30,000.00	0.00	0.00	0.00	30,000.00	100
100-4100-02-531730	BUILDINGS AND GROUNDS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4100-02-531735	UNIFORMS AND SERVICE	18,000.00	0.00	1,653.88	0.00	16,346.12	91
100-4100-02-542500	EQUIPMENT PURCHASE	0.00	0.00	216.89	0.00	-216.89	0
02 ROAD		1,220,761.00	0.00	141,564.00	0.00	1,079,197.00	88
SHOP							
100-4900-03-511100	SALARIES & WAGES	164,905.00	0.00	18,768.88	0.00	146,136.12	89
100-4900-03-511300	O/T EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4900-03-512200	FICA EXPENSE	12,692.00	0.00	1,408.19	0.00	11,283.81	89

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-4900-03-522200	VEHICLE REPAIR	3,000.00	0.00	61.86	0.00	2,938.14	98
100-4900-03-522230	MACHINE AND EQUIP. REPAIR	2,500.00	0.00	588.62	0.00	1,911.38	76
100-4900-03-523211	CELLULAR PHONE	1,500.00	0.00	103.97	0.00	1,396.03	93
100-4900-03-531100	OPERATIONAL SUPPLIES	17,000.00	0.00	1,216.44	0.00	15,783.56	93
100-4900-03-531200	UTILITIES	4,750.00	0.00	556.18	0.00	4,193.82	88
100-4900-03-531270	GASOLINE	2,500.00	0.00	0.00	0.00	2,500.00	100
100-4900-03-531275	DIESEL	6,000.00	0.00	0.00	0.00	6,000.00	100
100-4900-03-531730	BUILDING AND GROUNDS REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-4900-03-531735	UNIFORMS AND SERVICE	4,750.00	0.00	454.36	0.00	4,295.64	90
100-4900-03-542500	EQUIPMENT PURCHASE	5,000.00	0.00	42.93	0.00	4,957.07	99
03 SHOP		227,597.00	0.00	23,201.43	0.00	204,395.57	90
DETENTION CENTER							
100-3400-04-511100	SALARIES	653,859.00	0.00	72,754.73	0.00	581,104.27	89
100-3400-04-511300	O/T EXPENSE	93,000.00	0.00	14,617.24	0.00	78,382.76	84
100-3400-04-512200	FICA EXPENSE	57,135.00	0.00	6,448.63	0.00	50,686.37	89
100-3400-04-521240	MEDICAL SERVICE	35,000.00	0.00	10,813.97	0.00	24,186.03	69
100-3400-04-521245	INNOVATIVE HEALTHCARE	141,152.00	0.00	0.00	0.00	141,152.00	100
100-3400-04-522200	VEHICLE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	100
100-3400-04-522230	MACHINE AND EQUIP. REPAIR	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3400-04-522260	MAJOR REPAIRS	12,000.00	0.00	0.00	0.00	12,000.00	100
100-3400-04-522300	OFFICE MACHINE SERVICE AGREEME	6,000.00	0.00	937.67	0.00	5,062.33	84
100-3400-04-523211	CELLULAR PHONE	1,000.00	0.00	54.52	0.00	945.48	95
100-3400-04-523500	TRAVEL & PRISIONER TRANSPORT	4,000.00	0.00	233.00	0.00	3,767.00	94
100-3400-04-523700	TRAINING	4,500.00	0.00	0.00	0.00	4,500.00	100
100-3400-04-531100	OPERATIONAL SUPPLIES	25,000.00	0.00	2,130.96	0.00	22,869.04	91
100-3400-04-531200	UTILITIES	112,000.00	0.00	5,809.00	0.00	106,191.00	95
100-3400-04-531270	GASOLINE	8,500.00	0.00	0.00	0.00	8,500.00	100
100-3400-04-531300	INMATE MEALS	145,000.00	0.00	14,161.96	0.00	130,838.04	90
100-3400-04-531730	BUILDINGS AND GROUNDS REPAIRS	15,000.00	0.00	1,478.60	0.00	13,521.40	90
100-3400-04-531735	UNIFORMS	11,500.00	0.00	171.10	0.00	11,328.90	99
100-3400-04-531740	PRISONER CLOTHING AND BEDDING	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3400-04-542500	EQUIPMENT PURCHASE	16,000.00	0.00	313.34	0.00	15,686.66	98
04 DETENTION CENTER		1,354,646.00	0.00	129,924.72	0.00	1,224,721.28	90
SHERIFF							
100-3300-05-511100	SALARIES	765,000.00	0.00	96,795.58	0.00	668,204.42	87
100-3300-05-511300	O/T EXPENSE	160,000.00	0.00	22,971.64	0.00	137,028.36	86
100-3300-05-512200	FICA EXPENSE	70,763.00	0.00	8,881.44	0.00	61,881.56	87
100-3300-05-521305	COMPUTER SERVICE	8,500.00	0.00	0.00	0.00	8,500.00	100
100-3300-05-522200	VEHICLE REPAIRS	35,000.00	0.00	6,947.67	0.00	28,052.33	80
100-3300-05-522230	MACHINE AND EQUIPMENT REPAIRS	5,000.00	0.00	142.50	0.00	4,857.50	97
100-3300-05-522300	OFFICE SER. MACHINE AGREEMENT	7,250.00	0.00	556.84	0.00	6,693.16	92

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100-3300-05-523205	POSTAGE	800.00	0.00	0.00	0.00	800.00	100
100-3300-05-523211	CELLULAR PHONE	10,000.00	0.00	982.38	0.00	9,017.62	90
100-3300-05-523300	LEGAL ADVERTISING	104.00	0.00	0.00	0.00	104.00	100
100-3300-05-523500	TRAVEL	11,000.00	0.00	76.10	0.00	10,923.90	99
100-3300-05-523605	DUES AND SUBSCRIPTIONS	1,500.00	0.00	100.00	0.00	1,400.00	93
100-3300-05-523700	TRAINING	7,000.00	0.00	4,368.17	0.00	2,631.83	38
100-3300-05-523900	OTHER -- WRECKER CHARGES	300.00	0.00	0.00	0.00	300.00	100
100-3300-05-523910	OTHER -- ALARM SYSTEM MONITORING	450.00	0.00	25.00	0.00	425.00	94
100-3300-05-531100	OPERATIONAL SUPPLIES	24,000.00	0.00	2,430.19	0.00	21,569.81	90
100-3300-05-531110	SHIIPPING & HANDLING/FREIGHT	400.00	0.00	0.00	0.00	400.00	100
100-3300-05-531270	GASOLINE	100,000.00	0.00	0.00	0.00	100,000.00	100
100-3300-05-531275	DIESEL	100.00	0.00	0.00	0.00	100.00	100
100-3300-05-531735	UNIFORMS	15,000.00	0.00	1,035.29	0.00	13,964.71	93
100-3300-05-542405	INVESTIGATION SOFTWARE	2,200.00	0.00	2,128.00	0.00	72.00	3
100-3300-05-542500	EQUIPMENT PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3300-05-573000	INVESTIGATION MONEY	4,500.00	0.00	0.00	0.00	4,500.00	100
05 SHERIFF		1,233,867.00	0.00	147,440.80	0.00	1,086,426.20	88
EMS							
100-3600-06-511100	SALARIES	438,200.00	0.00	54,022.47	0.00	384,177.53	88
100-3600-06-511300	O/T EXPENSE	211,150.00	0.00	23,512.20	0.00	187,637.80	89
100-3600-06-512200	FICA EXPENSE	49,675.00	0.00	5,758.73	0.00	43,916.27	88
100-3600-06-521200	PROFESSIONAL SERVICES (COLLECTIONS)	44,000.00	0.00	0.00	0.00	44,000.00	100
100-3600-06-522150	PEST CONTROL	260.00	0.00	0.00	0.00	260.00	100
100-3600-06-522200	VEHICLE REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3600-06-522230	MACHINE AND EQUIPMENT REPAIR	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3600-06-522300	OFFICE MACHINE SER. AGREEMENT	2,400.00	0.00	217.57	0.00	2,182.43	91
100-3600-06-523205	POSTAGE	900.00	0.00	0.00	0.00	900.00	100
100-3600-06-523211	CELLULAR PHONE	900.00	0.00	75.00	0.00	825.00	92
100-3600-06-523600	FEES	8,000.00	0.00	675.00	0.00	7,325.00	92
100-3600-06-523700	TRAINING	3,200.00	0.00	61.00	0.00	3,139.00	98
100-3600-06-531100	OPERATIONAL SUPPLIES	5,000.00	0.00	341.61	0.00	4,658.39	93
100-3600-06-531101	MEDICAL SUPPLIES	30,000.00	0.00	1,864.08	0.00	28,135.92	94
100-3600-06-531200	UTILITIES	7,500.00	0.00	499.57	0.00	7,000.43	93
100-3600-06-531270	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3600-06-531275	DIESEL FUEL	23,000.00	0.00	0.00	0.00	23,000.00	100
100-3600-06-531730	BUILDING AND GROUNDS REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3600-06-531735	UNIFORMS	5,500.00	0.00	1,962.50	0.00	3,537.50	64
100-3600-06-542500	EQUIPMENT PURCHASE	6,000.00	0.00	1,910.00	0.00	4,090.00	68
06 EMS		849,685.00	0.00	90,899.73	0.00	758,785.27	89
CLERK OF COURT							
100-2100-07-511100	SALARIES	209,058.00	0.00	24,267.26	0.00	184,790.74	88
100-2100-07-511300	O/T EXPENSE	500.00	0.00	0.00	0.00	500.00	100

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2100-07-512200	FICA EXPENSE	16,031.00	0.00	1,811.24	0.00	14,219.76	89
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	0.00	726.50	0.00	6,273.50	90
100-2100-07-521315	SOFTWARE SUPPORT	5,925.00	0.00	2,724.00	0.00	3,201.00	54
100-2100-07-522300	OFFICE MACHINE SERVICE AGREEME	7,900.00	0.00	1,025.94	0.00	6,874.06	87
100-2100-07-523210	TELEPHONE	0.00	0.00	40.00	0.00	-40.00	0
100-2100-07-523300	LEGAL ADVERTISING	275.00	0.00	0.00	0.00	275.00	100
100-2100-07-523500	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	100
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	880.19	0.00	11,119.81	93
100-2100-07-542500	EQUIPMENT PURCHASE	3,700.00	0.00	0.00	0.00	3,700.00	100
07 CLERK OF COURT		267,514.00	0.00	32,075.13	0.00	235,438.87	88
COURTS							
100-2150-08-511100	CHIEF JUDGE CATO SALARY	7,900.00	0.00	749.23	0.00	7,150.77	91
100-2150-08-511101	JUDGE CHASON SALARY SUPPLEMENT	7,900.00	0.00	911.55	0.00	6,988.45	88
100-2150-08-512200	FICA EXPENSE	1,209.00	0.00	510.93	0.00	698.07	58
100-2150-08-523300	LEGAL ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-2150-08-523600	SUPERIOR COURT-JUROR/BALIFF FE	35,000.00	0.00	940.24	0.00	34,059.76	97
100-2150-08-523601	SUPERIOR COURT - RECORDER	15,000.00	0.00	519.44	0.00	14,480.56	97
100-2150-08-523603	SUPERIOR COURT-INDIGENT DEFENS	82,824.00	0.00	13,324.71	0.00	69,499.29	84
100-2150-08-523655	SUPERIOR COURT - INTERPRETER	77,072.00	0.00	0.00	0.00	77,072.00	100
100-2151-08-531100	OPERATIONAL SUPPLIES	2,060.00	0.00	0.00	0.00	2,060.00	100
100-2200-08-521100	DISTRICT ATTORNEY EXPENSE	35,316.00	0.00	2,942.96	0.00	32,373.04	92
100-2300-08-511100	STATE COURT JUDGE SALARY	40,056.00	0.00	-18,912.13	0.00	58,968.13	147
100-2300-08-511101	SOLICITOR SALARY	34,033.00	0.00	3,926.88	0.00	30,106.12	88
100-2300-08-512200	FICA EXPENSE	5,706.00	0.00	677.25	0.00	5,028.75	88
100-2300-08-523601	STATE COURT - RECORDER	9,000.00	0.00	425.00	0.00	8,575.00	95
100-2300-08-523655	STATE COURT - INTERPRETER	4,500.00	0.00	480.00	0.00	4,020.00	89
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	0.00	0.00	1,000.00	100
100-2600-08-511100	JUVENILE SOLICITOR	10,238.00	0.00	853.16	0.00	9,384.84	92
100-2600-08-521100	JUVENILE COURT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2600-08-523601	JUVENILE COURT - RECORDER	4,250.00	0.00	353.80	0.00	3,896.20	92
100-2600-08-523604	DEPRIVATION CASES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2600-08-523655	JUVENILLE COURT - INTERPRETER	750.00	0.00	240.00	0.00	510.00	68
08 COURTS		384,664.00	0.00	7,943.02	0.00	376,720.98	98
PROBATE							
100-1400-09-523000	ELECTION EXPENSES	18,000.00	0.00	9,060.00	0.00	8,940.00	50
100-1400-09-523300	LEGAL ADVERTISING	400.00	0.00	0.00	0.00	400.00	100
100-1400-09-523700	ELECTION TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2450-09-511100	SALARIES	110,937.00	0.00	13,013.16	0.00	97,923.84	88

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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-2450-09-511300	O/T EXPENSE	500.00	0.00	0.00	0.00	500.00	100
100-2450-09-512200	FICA EXPENSE	8,525.00	0.00	978.10	0.00	7,546.90	89
100-2450-09-513605	DUES AND SUBSCRIPTIONS	1,500.00	0.00	444.50	0.00	1,055.50	70
100-2450-09-521305	WARRANTY	10,000.00	0.00	1,075.00	0.00	8,925.00	89
100-2450-09-522300	OFFICE MACHINE SER. AGREEMENT	3,600.00	0.00	301.96	0.00	3,298.04	92
100-2450-09-523205	POSTAGE	600.00	0.00	0.00	0.00	600.00	100
100-2450-09-523500	TRAVEL	3,000.00	0.00	552.27	0.00	2,447.73	82
100-2450-09-531100	OPERATIONAL SUPPLIES	5,000.00	0.00	12.28	0.00	4,987.72	100
100-2450-09-542400	COMPUTER SOFTWARE	3,200.00	0.00	3,000.00	0.00	200.00	6
100-2450-09-542500	EQUIPMENT PURCHASE	2,000.00	0.00	0.00	0.00	2,000.00	100
09 PROBATE		169,762.00	0.00	28,437.27	0.00	141,324.73	83
MAGISTRATE							
100-2400-10-511100	SALARIES	117,182.00	0.00	13,000.87	0.00	104,181.13	89
100-2400-10-512200	FICA EXPENSES	8,964.00	0.00	987.30	0.00	7,976.70	89
100-2400-10-513605	DUES AND SUBSCRIPTIONS	750.00	0.00	0.00	0.00	750.00	100
100-2400-10-522300	OFFICE MACHINE SER. AGREEMENT	3,400.00	0.00	194.58	0.00	3,205.42	94
100-2400-10-523205	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2400-10-523211	CELLULAR PHONE	0.00	0.00	65.00	0.00	-65.00	0
100-2400-10-523603	INDIGENT DEFENSE	3,000.00	0.00	157.69	0.00	2,842.31	95
100-2400-10-523660	MAGISTRATE CT/IND DEF COORDINA	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2400-10-523700	TRAINING	1,400.00	0.00	509.55	0.00	890.45	64
100-2400-10-531100	OPERATIONAL SUPPLIES	2,000.00	0.00	632.89	0.00	1,367.11	68
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	0.00	0.00	241.18	0.00	-241.18	0
10 MAGISTRATE		142,496.00	0.00	19,209.06	0.00	123,286.94	87
TAX COMMISSIONER							
100-1545-11-511100	SALARIES	175,230.00	0.00	19,866.34	0.00	155,363.66	89
100-1545-11-511300	O/T EXPENSE	0.00	0.00	90.77	0.00	-90.77	0
100-1545-11-512200	FICA EXPENSE	13,405.00	0.00	1,371.29	0.00	12,033.71	90
100-1545-11-513605	DUES AND SUBSCRIPTIONS	350.00	0.00	350.00	0.00	0.00	0
100-1545-11-521305	COMPUTER SERVICE	12,942.00	0.00	0.00	0.00	12,942.00	100
100-1545-11-522300	OFFICE SERVICE AGREEMENT	8,436.00	0.00	671.38	0.00	7,764.62	92
100-1545-11-523205	POSTAGE	23,000.00	0.00	5,200.18	0.00	17,799.82	77
100-1545-11-523300	LEGAL ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1545-11-523500	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1545-11-523700	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1545-11-531100	OPERATIONAL SUPPLIES	7,000.00	0.00	627.33	0.00	6,372.67	91
100-1545-11-531730	BUILDINGS & GROUNDS REPAIRS	0.00	0.00	395.40	0.00	-395.40	0
11 TAX COMMISSIONER		247,863.00	0.00	28,572.69	0.00	219,290.31	88
TAX ASSESSOR							
100-1550-12-511100	SALARIES	181,313.00	0.00	20,941.52	0.00	160,371.48	88
100-1550-12-512200	FICA EXPENSE	13,870.00	0.00	1,551.33	0.00	12,318.67	89

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100-1550-12-513605	DUES & SUBSCRIPTIONS	3,500.00	0.00	120.00	0.00	3,380.00	97
100-1550-12-521200	PROFESSIONAL SERVICES	68,200.00	0.00	0.00	0.00	68,200.00	100
100-1550-12-521305	COMPUTER SERVICE	9,563.00	0.00	2,062.50	0.00	7,500.50	78
100-1550-12-522200	VEHICLE REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1550-12-522300	OFFICE MACHINES SER.AGREEMENT	4,160.00	0.00	364.51	0.00	3,795.49	91
100-1550-12-523205	POSTAGE	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1550-12-523211	CELLULAR PHONE	800.00	0.00	161.81	0.00	638.19	80
100-1550-12-523300	LEGAL ADVERTISING	500.00	0.00	0.00	0.00	500.00	100
100-1550-12-523500	TRAVEL	7,000.00	0.00	0.00	0.00	7,000.00	100
100-1550-12-523700	TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	100
100-1550-12-531100	OPERATIONAL SUPPLIES	15,000.00	0.00	3,505.37	0.00	11,494.63	77
100-1550-12-531270	GASOLINE	750.00	0.00	0.00	0.00	750.00	100
12 TAX ASSESSOR		328,156.00	0.00	28,707.04	0.00	299,448.96	91
RECREATION							
100-6100-13-511100	SALARIES	188,061.00	0.00	20,545.58	0.00	167,515.42	89
100-6100-13-511210	SEASONAL WORKERS SALARIES	55,620.00	0.00	1,228.75	0.00	54,391.25	98
100-6100-13-512200	FICA EXPENSE	18,642.00	0.00	1,513.13	0.00	17,128.87	92
100-6100-13-513605	DUES & SUBSCRIPTIONS	750.00	0.00	530.00	0.00	220.00	29
100-6100-13-522200	VEHICLE REPAIR	2,000.00	0.00	99.99	0.00	1,900.01	95
100-6100-13-522230	MACHINE & EQUIPMENT REPAIRS	3,000.00	0.00	163.86	0.00	2,836.14	95
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	2,600.00	0.00	208.69	0.00	2,391.31	92
100-6100-13-522320	EQUIPMENT RENTAL	1,000.00	0.00	213.18	0.00	786.82	79
100-6100-13-523205	POSTAGE	700.00	0.00	0.00	0.00	700.00	100
100-6100-13-523211	CELLULAR PHONE	860.00	0.00	114.61	0.00	745.39	87
100-6100-13-523300	LEGAL ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	100
100-6100-13-523500	TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	100
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	0.00	0.00	4,000.00	100
100-6100-13-523700	TRAINING	600.00	0.00	0.00	0.00	600.00	100
100-6100-13-531100	OPERATIONAL SUPPLIES	31,000.00	0.00	3,175.73	0.00	27,824.27	90
100-6100-13-531101	OPERATIONAL SUPPLIES-BARBER PK LIGH	0.00	0.00	183.30	0.00	-183.30	0
100-6100-13-531200	UTILITIES	40,000.00	0.00	1,907.72	0.00	38,092.28	95
100-6100-13-531270	GASOLINE	4,000.00	0.00	0.00	0.00	4,000.00	100
100-6100-13-531275	DIESEL	800.00	0.00	0.00	0.00	800.00	100
100-6100-13-531730	BUILDINGS & GROUNDS REPAIRS	10,000.00	0.00	936.56	0.00	9,063.44	91
100-6100-13-531735	UNIFORMS	2,156.00	0.00	193.74	0.00	1,962.26	91
100-6100-13-531750	TROPHIES & AWARDS	3,250.00	0.00	0.00	0.00	3,250.00	100
100-6100-13-542500	EQUIPMENT	16,062.00	0.00	0.00	0.00	16,062.00	100
13 RECREATION		392,101.00	0.00	31,014.84	0.00	361,086.16	92
COUNTY AGENT							
100-7130-14-511100	SALARIES	79,228.00	0.00	9,141.69	0.00	70,086.31	88

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100-7130-14-512200	FICA	6,061.00	0.00	699.36	0.00	5,361.64	88
100-7130-14-512400	RETIREMENT EXPENSE	11,306.00	0.00	0.00	0.00	11,306.00	100
100-7130-14-513605	DUES & SUBSCRIPTIONS	565.00	0.00	0.00	0.00	565.00	100
100-7130-14-522200	VEHICLE REPAIR	2,500.00	0.00	96.99	0.00	2,403.01	96
100-7130-14-522230	MACHINE & EQUIPMENT REPAIRS	0.00	0.00	66.18	0.00	-66.18	0
100-7130-14-522300	OFFICE MACHINE SERVICE AGREE.	3,540.00	0.00	363.36	0.00	3,176.64	90
100-7130-14-523205	POSTAGE	500.00	0.00	0.00	0.00	500.00	100
100-7130-14-523211	CELLULAR PHONE	1,540.00	0.00	110.77	0.00	1,429.23	93
100-7130-14-523500	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	100
100-7130-14-531100	OPERATIONAL SUPPLIES	3,000.00	0.00	21.00	0.00	2,979.00	99
100-7130-14-531200	UTILITIES	2,250.00	0.00	178.34	0.00	2,071.66	92
100-7130-14-531270	GASOLINE	11,900.00	0.00	0.00	0.00	11,900.00	100
100-7130-14-542200	VEHICLE PURCHASE	32,054.00	0.00	0.00	0.00	32,054.00	100
14 COUNTY AGENT		157,944.00	0.00	10,677.69	0.00	147,266.31	93
BUILDINGS & GROUNDS							
100-1565-15-511100	SALARIES	90,617.00	0.00	11,389.42	0.00	79,227.58	87
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	7,070.00	0.00	843.93	0.00	6,226.07	88
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	0.00	0.00	4,700.00	100
100-1565-15-522150	PEST CONTROL	6,600.00	0.00	6,844.80	0.00	-244.80	-4
100-1565-15-522200	VEHICLE REPAIR	1,000.00	0.00	354.75	0.00	645.25	65
100-1565-15-522230	MACHINE & EQUIPMENT REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1565-15-522260	MAJOR REPAIRS	62,000.00	0.00	0.00	0.00	62,000.00	100
100-1565-15-522320	EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1565-15-523211	CELLULAR PHONE	1,050.00	0.00	110.90	0.00	939.10	89
100-1565-15-523300	LEGAL ADVERTISING	150.00	0.00	0.00	0.00	150.00	100
100-1565-15-531100	OPERATIONAL SUPPLIES	12,000.00	0.00	725.62	0.00	11,274.38	94
100-1565-15-531200	UTILITIES	140,700.00	0.00	8,629.60	0.00	132,070.40	94
100-1565-15-531270	GASOLINE	6,000.00	0.00	0.00	0.00	6,000.00	100
100-1565-15-531730	BUILDINGS & GROUNDS REPAIR	25,000.00	0.00	4,707.31	0.00	20,292.69	81
100-1565-15-531735	UNIFORMS FOR MAINTENANCE	750.00	0.00	153.54	0.00	596.46	80
100-1565-15-531760	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100
100-1565-15-542500	EQUIPMENT PURCHASES	3,500.00	0.00	0.00	0.00	3,500.00	100
15 BUILDINGS & GROUNDS		372,437.00	0.00	33,759.87	0.00	338,677.13	91
REGISTRAR							
100-1400-16-511100	SALARIES	25,213.00	0.00	2,908.62	0.00	22,304.38	88
100-1400-16-511300	OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1400-16-512200	FICA EXPENSE	2,573.00	0.00	222.48	0.00	2,350.52	91
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	111.10	0.00	1,748.90	94

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100-1400-16-523205	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1400-16-523500	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1400-16-523700	TRAINING	2,865.00	0.00	0.00	0.00	2,865.00	100
100-1400-16-531100	OPERATIONAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100
16 REGISTRAR		40,611.00	0.00	3,242.20	0.00	37,368.80	92
CODE ENFORCEMENT							
100-7450-17-511100	SALARIES	183,634.00	0.00	21,738.06	0.00	161,895.94	88
100-7450-17-511300	O/T EXPENSE	500.00	0.00	18.06	0.00	481.94	96
100-7450-17-512200	FICA EXPENSE	14,241.00	0.00	1,604.64	0.00	12,636.36	89
100-7450-17-513605	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	100
100-7450-17-522200	VEHICLE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	100
100-7450-17-522300	OFFICE MACHINE SER. AGREEMENT	3,800.00	0.00	493.72	0.00	3,306.28	87
100-7450-17-523205	POSTAGE	75.00	0.00	0.00	0.00	75.00	100
100-7450-17-523211	CELLULAR PHONE	3,360.00	0.00	315.85	0.00	3,044.15	91
100-7450-17-523500	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7450-17-523600	FEES -- PLANNING COMMISSION B	2,400.00	0.00	0.00	0.00	2,400.00	100
100-7450-17-523700	TRAINING	3,500.00	0.00	0.00	0.00	3,500.00	100
100-7450-17-523800	LICENSE/COMPUTER	1,950.00	0.00	0.00	0.00	1,950.00	100
100-7450-17-531100	OPERATIONAL SUPPLIES	6,500.00	0.00	327.12	0.00	6,172.88	95
100-7450-17-531270	GASOLINE	10,000.00	0.00	0.00	0.00	10,000.00	100
100-7450-17-531735	UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-7450-17-542500	EQUIPMENT PURCHASE	600.00	0.00	0.00	0.00	600.00	100
17 CODE ENFORCEMENT		236,810.00	0.00	24,497.45	0.00	212,312.55	90
ANIMAL CONTROL							
100-5143-18-511100	SALARIES	68,978.00	0.00	7,745.03	0.00	61,232.97	89
100-5143-18-511300	O/T EXPENSE	1,500.00	0.00	245.31	0.00	1,254.69	84
100-5143-18-512200	FICA EXPENSE	5,392.00	0.00	592.94	0.00	4,799.06	89
100-5143-18-522150	PEST CONTROL	300.00	0.00	0.00	0.00	300.00	100
100-5143-18-522200	VEHICLE REPAIR	6,000.00	0.00	292.92	0.00	5,707.08	95
100-5143-18-522300	OFFICE MACHINE SERVICE AGREEME	1,300.00	0.00	105.42	0.00	1,194.58	92
100-5143-18-522305	COMMUNICATIONS SER. AGREEMENT	500.00	0.00	32.21	0.00	467.79	94
100-5143-18-523211	CELLULAR PHONE	800.00	0.00	62.88	0.00	737.12	92
100-5143-18-523700	TRAINING	500.00	0.00	0.00	0.00	500.00	100
100-5143-18-531100	OPERATIONAL SUPPLIES	6,500.00	0.00	130.21	0.00	6,369.79	98
100-5143-18-531200	UTILITIES	5,000.00	0.00	225.20	0.00	4,774.80	95
100-5143-18-531270	GASOLINE	9,500.00	0.00	0.00	0.00	9,500.00	100
100-5143-18-531730	BUILDINGS & GROUNDS REPAIRS	750.00	0.00	0.00	0.00	750.00	100
100-5143-18-531735	UNIFORMS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-5143-18-542500	EQUIPMENT PURCHASE	1,500.00	0.00	0.00	0.00	1,500.00	100
18 ANIMAL CONTROL		110,020.00	0.00	9,432.12	0.00	100,587.88	91
VFD							

GRADY COUNTY BOARD OF COMMISSIONERS
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IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3500-19-511100	SALARIES	51,500.00	0.00	5,527.14	0.00	45,972.86	89
100-3500-19-511201	Rescue Truck Supplement	13,000.00	0.00	1,605.00	0.00	11,395.00	88
100-3500-19-512200	FICA	3,940.00	0.00	410.13	0.00	3,529.87	90
100-3500-19-512240	RETIREMENT CONTRIBUTION	10,000.00	0.00	25.00	0.00	9,975.00	100
100-3500-19-521210	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-3500-19-522150	PEST CONTROL	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3500-19-522200	VEHICLE REPAIR	17,500.00	0.00	370.20	0.00	17,129.80	98
100-3500-19-522230	MACHINE & EQUIPMENT REPAIR	6,000.00	0.00	580.36	0.00	5,419.64	90
100-3500-19-523210	TELEPHONE	7,560.00	0.00	0.00	0.00	7,560.00	100
100-3500-19-523211	CELLULAR PHONE	900.00	0.00	150.00	0.00	750.00	83
100-3500-19-523500	TRAVEL	4,000.00	0.00	48.05	0.00	3,951.95	99
100-3500-19-523605	FIREFIGHTER'S DUES	3,000.00	0.00	90.00	0.00	2,910.00	97
100-3500-19-523700	TRAINING	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3500-19-531100	OPERATIONAL EXPENSE	8,500.00	0.00	0.00	0.00	8,500.00	100
100-3500-19-531200	UTILITIES	13,500.00	0.00	1,352.97	0.00	12,147.03	90
100-3500-19-531270	GASOLINE	750.00	0.00	0.00	0.00	750.00	100
100-3500-19-531275	DIESEL FUEL	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3500-19-531730	BUILDING AND GROUNDS REPAIRS	1,500.00	0.00	634.25	0.00	865.75	58
100-3500-19-542500	EQUIPMENT PURCHASE	10,000.00	0.00	106.99	0.00	9,893.01	99
100-3500-19-542502	CAIRO STATION EQUIPMENT PURCHA	15,310.00	0.00	0.00	0.00	15,310.00	100
100-3500-19-542503	CALVARY STATION EQUIP PURCHASE	9,915.00	0.00	0.00	0.00	9,915.00	100
100-3500-19-542504	COUNTY LINE STAT EQUIP PURCHASE	1,380.00	0.00	0.00	0.00	1,380.00	100
100-3500-19-542505	RENO STATION EQUIPMENT PURCHAS	11,030.00	0.00	0.00	0.00	11,030.00	100
100-3500-19-542506	PINE PARK STATION EQUIP PURCHA	7,030.00	0.00	0.00	0.00	7,030.00	100
100-3500-19-542507	WHIGHAM STATION EQUIP PURCHASE	11,135.00	0.00	0.00	0.00	11,135.00	100
100-3500-19-542508	PINE LEVEL STATION EQUI PURCHA	12,800.00	0.00	0.00	0.00	12,800.00	100
100-3500-19-542509	BEACHTON STATION EQUIP PURCHAS	10,830.00	0.00	0.00	0.00	10,830.00	100
100-3500-19-542511	SPENCE STATION EQUIPMEN PURCHA	13,694.00	0.00	0.00	0.00	13,694.00	100
100-3500-19-542512	MIDWAY STATION EQUIP PURCHASE	12,800.00	0.00	0.00	0.00	12,800.00	100
19 VFD		282,574.00	0.00	10,900.09	0.00	271,673.91	96
GENERAL GOVERNMENT							
100-1000-20-512100	EMPS HEALTH INSURANCE	1,400,000.00	0.00	778.62	0.00	1,399,221.38	100
100-1000-20-512400	RETIREMENT FUND CONTRIBUTION	145,000.00	0.00	0.00	0.00	145,000.00	100
100-1000-20-512700	WORKER COMPNSATION INS	195,000.00	0.00	159,628.00	0.00	35,372.00	18
100-1000-20-513605	DUES AND SUBSCRIPTIONS	600.00	0.00	0.00	0.00	600.00	100
100-1000-20-521210	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	100
100-1000-20-521270	AUDITOR	45,000.00	0.00	5,135.00	0.00	39,865.00	89
100-1000-20-521306	NETWORK ADMINISTRATION	10,000.00	0.00	0.00	0.00	10,000.00	100
100-1000-20-523210	TELEPHONE	55,440.00	0.00	5,217.62	0.00	50,222.38	91

GRADY COUNTY BOARD OF COMMISSIONERS
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IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1000-20-523211	CELLULAR PHONE	0.00	0.00	37.89	0.00	-37.89	0
100-1000-20-523610	BANK FEES	250.00	0.00	0.00	0.00	250.00	100
100-1000-20-523620	ATTORNEY FEES	35,000.00	0.00	2,237.50	0.00	32,762.50	94
100-1000-20-523645	REGISTRARS' FEES	2,000.00	0.00	144.00	0.00	1,856.00	93
100-1000-20-542200	Vehicle Purchase-Cap Reserve	114,045.00	0.00	83,332.00	0.00	30,713.00	27
100-1000-20-552000	SELF-INSURANCE & RISK MANGEMENT	142,000.00	0.00	0.00	0.00	142,000.00	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	36,000.00	0.00	0.00	0.00	36,000.00	100
100-1000-20-571020	CITY OF WHIGHAM -- EXCISE TAX	2,000.00	0.00	0.00	0.00	2,000.00	100
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	25,000.00	0.00	2,700.00	0.00	22,300.00	89
100-3700-20-523700	CORONER TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
20 GENERAL GOVERNMENT		2,344,835.00	0.00	259,210.63	0.00	2,085,624.37	89
INTERAGENCY							
100-1000-21-572005	SWGRC DUES	17,000.00	0.00	4,118.13	0.00	12,881.87	76
100-1000-21-572010	ACCG DUES	3,300.00	0.00	0.00	0.00	3,300.00	100
100-1000-21-572015	RODDENBERY LIBRARY SUPPLEMENT	100,000.00	0.00	853.16	0.00	99,146.84	99
100-1000-21-572020	GRADY GENERAL/INDIGENT CARE	6,000.00	0.00	0.00	0.00	6,000.00	100
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	0.00	0.00	6,500.00	100
100-1000-21-572045	PUBLIC HEALTH SUPPLEMENT	144,989.00	0.00	12,082.38	0.00	132,906.62	92
100-1000-21-572055	JOINT DEVELOPMENT AUTHORITY	41,000.00	0.00	3,416.67	0.00	37,583.33	92
100-1000-21-572060	VICTIM-WITNESS PROGRAM	26,000.00	0.00	0.00	0.00	26,000.00	100
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	497,500.00	0.00	0.00	0.00	497,500.00	100
21 INTERAGENCY		872,654.00	0.00	20,470.34	0.00	852,183.66	98
SOLID WASTE							
100-4500-22-511100	SALARIES	139,286.00	0.00	10,421.57	0.00	128,864.43	93
100-4500-22-511300	O/T EXPENSES	500.00	0.00	0.00	0.00	500.00	100
100-4500-22-512200	FICA EXPENSE	10,694.00	0.00	1,000.76	0.00	9,693.24	91
100-4500-22-521220	UPGRADE DUMPSITES	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4500-22-522200	VEHICLE REPAIRS	15,000.00	0.00	2,902.54	0.00	12,097.46	81
100-4500-22-522230	MACHINE AND EQUIPMENT REPAIR	2,500.00	0.00	0.00	0.00	2,500.00	100
100-4500-22-523211	CELLULAR PHONE	500.00	0.00	28.97	0.00	471.03	94
100-4500-22-523630	LANDFILL FEES	300,000.00	0.00	0.00	0.00	300,000.00	100
100-4500-22-523635	SOLID WASTE RECYCLING	5,300.00	0.00	3,592.58	0.00	1,707.42	32
100-4500-22-523900	WRECKER CHARGES	500.00	0.00	0.00	0.00	500.00	100
100-4500-22-531100	OPERATIONAL SUPPLIES	1,500.00	0.00	287.78	0.00	1,212.22	81
100-4500-22-531200	UTILITIES	2,000.00	0.00	150.47	0.00	1,849.53	92

GRADY COUNTY BOARD OF COMMISSIONERS
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IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-4500-22-531275	DIESEL FUEL	37,000.00	0.00	0.00	0.00	37,000.00	100
100-4500-22-531730	Buildings & Grounds	250.00	0.00	0.00	0.00	250.00	100
100-4500-22-531735	UNIFORMS AND SERVICE	2,500.00	0.00	238.33	0.00	2,261.67	90
100-4500-22-542500	DUMPSTER PURCHASE	12,000.00	0.00	0.00	0.00	12,000.00	100
22 SOLID WASTE		530,530.00	0.00	18,623.00	0.00	511,907.00	96
TIRED CREEK							
100-6180-23-511100	SALARIES	68,137.00	0.00	7,861.87	0.00	60,275.13	88
100-6180-23-512200	FICA EXPENSE	5,212.00	0.00	589.76	0.00	4,622.24	89
100-6180-23-513605	DUES AND SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00	100
100-6180-23-521200	PROFESSIONAL SERVICES	40,000.00	0.00	1,066.07	0.00	38,933.93	97
100-6180-23-522200	VEHICLE REPAIRS	2,000.00	0.00	0.00	0.00	2,000.00	100
100-6180-23-522230	MACHINE AND EQUIP. REPAIRS	2,500.00	0.00	0.00	0.00	2,500.00	100
100-6180-23-522320	RENTAL/LEASE OF EQUIPMENT	1,560.00	0.00	130.00	0.00	1,430.00	92
100-6180-23-523205	POSTAGE	500.00	0.00	0.00	0.00	500.00	100
100-6180-23-523210	TELEPHONE	2,160.00	0.00	176.77	0.00	1,983.23	92
100-6180-23-523211	CELL PHONE	2,100.00	0.00	113.01	0.00	1,986.99	95
100-6180-23-523500	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-6180-23-523620	Attorney Fees	10,000.00	0.00	0.00	0.00	10,000.00	100
100-6180-23-523700	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-6180-23-531100	TIRED CREEK OPERATIONAL SUPPLIES	5,000.00	0.00	51.57	0.00	4,948.43	99
100-6180-23-531200	Utilities	1,500.00	0.00	127.54	0.00	1,372.46	91
100-6180-23-531270	GASOLINE	2,100.00	0.00	0.00	0.00	2,100.00	100
100-6180-23-531275	DIESEL	1,320.00	0.00	0.00	0.00	1,320.00	100
100-6180-23-541204	BOAT RAMP CONSTRUCTION	0.00	0.00	28,000.00	0.00	-28,000.00	0
100-6180-23-541211	TIRED CREEK -- WATER MONITORING	16,840.00	0.00	2,013.00	0.00	14,827.00	88
100-6180-23-541213	BIOLOGICAL & MITIGATION MONITORING	66,740.00	0.00	0.00	0.00	66,740.00	100
100-6180-23-581200	INTEREST REVENUE BOND - TIRED CREEK	82,000.00	0.00	0.00	0.00	82,000.00	100
23 TIRED CREEK		313,919.00	0.00	40,129.59	0.00	273,789.41	87
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	320.00	0.00	0.00	0.00	320.00	100
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	140.00	0.00	4,180.00	97
100-1550-24-531100	OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	100
24 BOARD OF EQUALIZATION		6,040.00	0.00	140.00	0.00	5,900.00	98
100-4100-99-511300	O/T EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4100-99-531270	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-4100-99-531275	DIESEL FUEL	1,000.00	0.00	0.00	0.00	1,000.00	100
99		5,000.00	0.00	0.00	0.00	5,000.00	100
		12,518,840.00	0.00	1,182,289.28	0.00	11,336,550.72	91