FY 2018

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY ACCOUNT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

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.	7,044,704.00	0.00	0.00	0.00	7,044,704.00	100
100-0000-00-311120	TIMBER TAX	22,968.00	0.00	0.00	0.00	22,968.00	100
100-0000-00-311200	REAL PROPERTY TAXES-PRIOR YEAR	150,000.00	0.00	0.00	0.00	150,000.00	100
100-0000-00-311310	MOTOR VEHICLE TAXES	306,671.00	0.00	0.00	0.00	306,671.00	100
100-0000-00-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	300,000.00	0.00	0.00	0.00	300,000.00	100
100-0000-00-311316	TRUE UP TAVT	380,000.00	0.00	0.00	0.00	380,000.00	100
100-0000-00-311320	MOBILE HOME TAXES	159,840.00	0.00	0.00	0.00	159,840.00	100
100-0000-00-311600	REAL ESTATE TRANSFER TAX	20,000.00	0.00	0.00	0.00	20,000.00	100
100-0000-00-311750	CABLE FRANCHISE FEES	17,000.00	0.00	0.00	0.00	17,000.00	100
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	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100
100-0000-00-314200	BEER TAXES	75,000.00	0.00	0.00	0.00	75,000.00	100
100-0000-00-314500	ENERGY EXCISE TAX	58,000.00	0.00	0.00	0.00	58,000.00	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	0.00	0.00	175,000.00	100
100-0000-00-319500	INTEREST, PENALTY,COST & FIFA'	8,000.00	0.00	0.00	0.00	8,000.00	100
100-0000-00-321110	BEER LICENSE	7,000.00	0.00	0.00	0.00	7,000.00	100
100-0000-00-322100	CONSTRUCTION PERMITS	100,000.00	0.00	0.00	0.00	100,000.00	100
100-0000-00-334100	LMIG	300,000.00	0.00	0.00	0.00	300,000.00	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	108,354.00	0.00	0.00	0.00	108,354.00	100
100-0000-00-341200	RECORDING INTANGIBLES	75,000.00	0.00	0.00	0.00	75,000.00	100
100-0000-00-341930	SALE OF MAPS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-0000-00-341940	COMMISSIONS	219,300.00	0.00	0.00	0.00	219,300.00	100
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	0.00	0.00	35,000.00	100
100-0000-00-342331	JAIL BOND FEES	40,000.00	0.00	0.00	0.00	40,000.00	100
100-0000-00-342332	CAIROWHIGHAM INMATE FEES	70,000.00	0.00	0.00	0.00	70,000.00	100
100-0000-00-342600	E M S FEES	875,000.00	0.00	0.00	0.00	875,000.00	100
100-0000-00-345710	RABIES CONTROL FEES	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-00-347200	RECREATION RECEIPTS	18,000.00	0.00	0.00	0.00	18,000.00	100
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	0.00	0.00	10,000.00	100
100-0000-00-351110	SUPERIOR COURT REMITTANCES	185,000.00	0.00	0.00	0.00	185,000.00	100
100-0000-00-351120	STATE COURT REMITTANCES	190,000.00	0.00	0.00	0.00	190,000.00	100
100-0000-00-351130	CHIEF MAGISTRATE REMITTANCE	40,000.00	0.00	0.00	0.00	40,000.00	100
100-0000-00-351150	PROBATE JUDGE REMITTANCE	44,000.00	0.00	0.00	0.00	44,000.00	100
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	0.00	0.00	50,000.00	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY ACCOUNT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED REVENUE	CURRENT REVENUE	YEAR TO DATE REVENUE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-0000-00-361000	INTEREST EARNED	5,000.00	0.00	0.00	0.00	5,000.00	100
100-0000-00-361700	NSF RETURNED CHECK FEE	-3,000.00	0.00	0.00	0.00	-3,000.00	100
100-0000-00-381000	RENTS	57,000.00	0.00	0.00	0.00	57,000.00	100
100-0000-00-381010	RECREATION FIELD RENTAL FEES	400.00	0.00	0.00	0.00	400.00	100
100-0000-00-382000	INMATE PHONE FEES	2,000.00	0.00	0.00	0.00	2,000.00	100
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	0.00	0.00	15,000.00	100
100-0000-00-389004	REIMBURSEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	100
100-0000-00-389005	VICTIM-WITNESS PROGRAM	15,000.00	0.00	0.00	0.00	15,000.00	100
100-0000-00-389010	OTHER -- CONSERVATION FEES	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-00-392105	SALES OF ASSETS/SURPLUS	2,500.00	0.00	0.00	0.00	2,500.00	100
100-0000-00-393000	OTHER FINANCING SOURCES	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
		13,526,437.00	0.00	0.00	0.00	13,526,437.00	100

FY 2018

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
COMMISSIONERS							
100-1500-01-511100	SALARIES	312,188.00	0.00	0.00	0.00	312,188.00	100
100-1500-01-511200	COUNTY ATTORNEY ALLOWANCE	16,000.00	0.00	0.00	0.00	16,000.00	100
100-1500-01-512200	FICA EXPENSE	23,882.00	0.00	0.00	0.00	23,882.00	100
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	7,728.00	0.00	0.00	0.00	7,728.00	100
100-1500-01-523205	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1500-01-523211	CELLULAR PHONE	1,800.00	0.00	0.00	0.00	1,800.00	100
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	0.00	0.00	30,000.00	100
100-1500-01-523505	TRAVEL ALLOWANCE	9,000.00	0.00	0.00	0.00	9,000.00	100
100-1500-01-523605	DUES AND SUBSCRIPTIONS	800.00	0.00	0.00	0.00	800.00	100
100-1500-01-523700	TRAINING	6,000.00	0.00	0.00	0.00	6,000.00	100
100-1500-01-531100	OPERATIONAL SUPPLIES	35,000.00	0.00	0.00	0.00	35,000.00	100
100-1500-01-531101	GCAPS GRANT	2,500.00	0.00	0.00	0.00	2,500.00	100
100-1500-01-531200	UTILITIES	750.00	0.00	0.00	0.00	750.00	100
100-1500-01-531270	GASOLINE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-1500-01-542500	EQUIPMENT PURCHASE	2,500.00	0.00	0.00	0.00	2,500.00	100
01 COMMISSIONERS		458,148.00	0.00	0.00	0.00	458,148.00	100
ROAD							
100-4100-02-511100	SALARIES	885,000.00	0.00	0.00	0.00	885,000.00	100
100-4100-02-511300	O/T EXPENSE	50,000.00	0.00	0.00	0.00	50,000.00	100
100-4100-02-512200	FICA EXPENSE	71,528.00	0.00	0.00	0.00	71,528.00	100
100-4100-02-522200	VEHICLE REPAIR	50,000.00	0.00	0.00	0.00	50,000.00	100
100-4100-02-522230	MACHINE AND EQUIP. REPAIRS	75,000.00	0.00	0.00	0.00	75,000.00	100
100-4100-02-522300	OFFICE MACHINE SERVICE AGREEME	2,800.00	0.00	0.00	0.00	2,800.00	100
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	1,200.00	0.00	0.00	0.00	1,200.00	100
100-4100-02-523700	TRAINING	2,200.00	0.00	0.00	0.00	2,200.00	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	0.00	0.00	6,000.00	100
100-4100-02-531200	UTILITIES	6,625.00	0.00	0.00	0.00	6,625.00	100
100-4100-02-531270	GASOLINE	35,000.00	0.00	0.00	0.00	35,000.00	100
100-4100-02-531275	DIESEL FUEL	85,000.00	0.00	0.00	0.00	85,000.00	100
100-4100-02-531590	PURCHASE OF CULVERT -- COUNTY USE	40,000.00	0.00	0.00	0.00	40,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	100
100-4100-02-542500	EQUIPMENT PURCHASE	15,665.00	0.00	0.00	0.00	15,665.00	100
02 ROAD		1,351,018.00	0.00	0.00	0.00	1,351,018.00	100
SHOP							
100-4900-03-511100	SALARIES & WAGES	165,620.00	0.00	0.00	0.00	165,620.00	100
100-4900-03-511300	O/T EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-4900-03-512200	FICA EXPENSE	13,052.00	0.00	0.00	0.00	13,052.00	100
100-4900-03-522200	VEHICLE REPAIR	3,000.00	0.00	0.00	0.00	3,000.00	100
100-4900-03-522230	MACHINE AND EQUIP. REPAIR	5,000.00	0.00	0.00	0.00	5,000.00	100
100-4900-03-523210	TELEPHONE	170.00	0.00	0.00	0.00	170.00	100
100-4900-03-523211	CELLULAR PHONE	1,500.00	0.00	0.00	0.00	1,500.00	100
100-4900-03-523300	LEGAL ADVERTISING	208.00	0.00	0.00	0.00	208.00	100
100-4900-03-523700	Training	100.00	0.00	0.00	0.00	100.00	100
100-4900-03-531100	OPERATIONAL SUPPLIES	23,203.00	0.00	0.00	0.00	23,203.00	100
100-4900-03-531200	UTILITIES	4,750.00	0.00	0.00	0.00	4,750.00	100
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	0.00	0.00	4,750.00	100
100-4900-03-542500	EQUIPMENT PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00	100
03 SHOP		241,853.00	0.00	0.00	0.00	241,853.00	100
DETENTION CENTER							
100-3400-04-511100	SALARIES	666,964.00	0.00	0.00	0.00	666,964.00	100
100-3400-04-511300	O/T EXPENSE	93,000.00	0.00	0.00	0.00	93,000.00	100
100-3400-04-512200	FICA EXPENSE	58,137.00	0.00	0.00	0.00	58,137.00	100
100-3400-04-521240	MEDICAL SERVICE	35,000.00	0.00	0.00	0.00	35,000.00	100
100-3400-04-521245	INNOVATIVE HEALTHCARE	149,748.00	0.00	0.00	0.00	149,748.00	100
100-3400-04-522200	VEHICLE REPAIR	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3400-04-522230	MACHINE AND EQUIP. REPAIR	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3400-04-522260	MAJOR REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3400-04-522300	OFFICE MACHINE SERVICE AGREEME	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3400-04-523211	CELLULAR PHONE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3400-04-523500	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	100
100-3400-04-523700	TRAINING	7,500.00	0.00	0.00	0.00	7,500.00	100
100-3400-04-531100	OPERATIONAL SUPPLIES	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3400-04-531200	UTILITIES	100,000.00	0.00	0.00	0.00	100,000.00	100
100-3400-04-531270	GASOLINE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3400-04-531300	INMATE MEALS	147,000.00	0.00	0.00	0.00	147,000.00	100
100-3400-04-531730	BUILDINGS AND GROUNDS REPAIRS	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3400-04-531735	UNIFORMS	11,500.00	0.00	0.00	0.00	11,500.00	100
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	2,500.00	0.00	0.00	0.00	2,500.00	100
04 DETENTION CENTER		1,379,849.00	0.00	0.00	0.00	1,379,849.00	100
SHERIFF							
100-3300-05-511100	SALARIES	787,950.00	0.00	0.00	0.00	787,950.00	100
100-3300-05-511300	O/T EXPENSE	172,000.00	0.00	0.00	0.00	172,000.00	100
100-3300-05-512200	FICA EXPENSE	73,436.00	0.00	0.00	0.00	73,436.00	100
100-3300-05-521305	COMPUTER SERVICE	8,500.00	0.00	0.00	0.00	8,500.00	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3300-05-522200	VEHICLE REPAIRS	40,000.00	0.00	0.00	0.00	40,000.00	100
100-3300-05-522230	MACHINE AND EQUIPMENT REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3300-05-522300	OFFICE SER. MACHINE AGREEMENT	9,200.00	0.00	0.00	0.00	9,200.00	100
100-3300-05-523205	POSTAGE	600.00	0.00	0.00	0.00	600.00	100
100-3300-05-523211	CELLULAR PHONE	11,500.00	0.00	0.00	0.00	11,500.00	100
100-3300-05-523300	LEGAL ADVERTISING	100.00	0.00	0.00	0.00	100.00	100
100-3300-05-523500	TRAVEL	9,000.00	0.00	0.00	0.00	9,000.00	100
100-3300-05-523605	DUES AND SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00	100
100-3300-05-523700	TRAINING	11,000.00	0.00	0.00	0.00	11,000.00	100
100-3300-05-523900	OTHER -- WRECKER CHARGES	200.00	0.00	0.00	0.00	200.00	100
100-3300-05-523910	OTHER -- ALARM SYSTEM MONITORING	450.00	0.00	0.00	0.00	450.00	100
100-3300-05-531100	OPERATIONAL SUPPLIES	24,000.00	0.00	0.00	0.00	24,000.00	100
100-3300-05-531110	SHIIPPING & HANDLING/FREIGHT	200.00	0.00	0.00	0.00	200.00	100
100-3300-05-531270	GASOLINE	84,000.00	0.00	0.00	0.00	84,000.00	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	0.00	0.00	15,000.00	100
100-3300-05-542200	VEHICLE PURCHASE	50,000.00	0.00	0.00	0.00	50,000.00	100
100-3300-05-542405	INVESTIGATION SOFTWARE	2,600.00	0.00	0.00	0.00	2,600.00	100
100-3300-05-542500	EQUIPMENT PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00	100
100-3300-05-542501	WARRANTY	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3300-05-573000	INVESTIGATION MONEY	4,500.00	0.00	0.00	0.00	4,500.00	100
05 SHERIFF		1,317,836.00	0.00	0.00	0.00	1,317,836.00	100
EMS							
100-3600-06-511100	SALARIES	471,346.00	0.00	0.00	0.00	471,346.00	100
100-3600-06-511300	O/T EXPENSE	217,485.00	0.00	0.00	0.00	217,485.00	100
100-3600-06-512200	FICA EXPENSE	52,696.00	0.00	0.00	0.00	52,696.00	100
100-3600-06-521200	PROFESSIONAL SERVICES (COLLECTIONS)	47,000.00	0.00	0.00	0.00	47,000.00	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	0.00	0.00	2,400.00	100
100-3600-06-523205	POSTAGE	900.00	0.00	0.00	0.00	900.00	100
100-3600-06-523211	CELLULAR PHONE	2,359.00	0.00	0.00	0.00	2,359.00	100
100-3600-06-523600	FEES	8,775.00	0.00	0.00	0.00	8,775.00	100
100-3600-06-523700	TRAINING	3,200.00	0.00	0.00	0.00	3,200.00	100
100-3600-06-531100	OPERATIONAL SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3600-06-531101	MEDICAL SUPPLIES	30,000.00	0.00	0.00	0.00	30,000.00	100
100-3600-06-531200	UTILITIES	7,500.00	0.00	0.00	0.00	7,500.00	100
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

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3600-06-531735	UNIFORMS	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3600-06-542200	VEHICLE PURCHASE	97,500.00	0.00	0.00	0.00	97,500.00	100
100-3600-06-542500	EQUIPMENT PURCHASE	8,000.00	0.00	0.00	0.00	8,000.00	100
06 EMS		1,002,421.00	0.00	0.00	0.00	1,002,421.00	100
CLERK OF COURT							
100-2100-07-511100	SALARIES	220,264.00	0.00	0.00	0.00	220,264.00	100
100-2100-07-511300	O/T EXPENSE	500.00	0.00	0.00	0.00	500.00	100
100-2100-07-512200	FICA EXPENSE	17,014.00	0.00	0.00	0.00	17,014.00	100
100-2100-07-513605	DUES AND SUBSCRIPTIONS	375.00	0.00	0.00	0.00	375.00	100
100-2100-07-521100	JURY REVISION	7,500.00	0.00	0.00	0.00	7,500.00	100
100-2100-07-521315	SOFTWARE SUPPORT	6,500.00	0.00	0.00	0.00	6,500.00	100
100-2100-07-522300	OFFICE MACHINE SERVICE AGREEME	10,000.00	0.00	0.00	0.00	10,000.00	100
100-2100-07-523211	CELLULAR PHONE	480.00	0.00	0.00	0.00	480.00	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	0.00	0.00	750.00	100
100-2100-07-531100	OPERATIONAL SUPPLIES	13,000.00	0.00	0.00	0.00	13,000.00	100
100-2100-07-542500	EQUIPMENT PURCHASE	4,915.00	0.00	0.00	0.00	4,915.00	100
07 CLERK OF COURT		285,298.00	0.00	0.00	0.00	285,298.00	100
COURTS							
100-2150-08-511100	CHIEF JUDGE CATO SALARY	7,900.00	0.00	0.00	0.00	7,900.00	100
100-2150-08-511101	JUDGE CHASON SALARY SUPPLEMENT	7,900.00	0.00	0.00	0.00	7,900.00	100
100-2150-08-512200	FICA EXPENSE	1,209.00	0.00	0.00	0.00	1,209.00	100
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	0.00	0.00	100.00	100
100-2150-08-523600	SUPERIOR COURT-JUROR/BALIFF FE	35,000.00	0.00	0.00	0.00	35,000.00	100
100-2150-08-523601	SUPERIOR COURT - RECORDER	15,000.00	0.00	0.00	0.00	15,000.00	100
100-2150-08-523603	SUPERIOR COURT-INDIGENT DEFENS	171,040.00	0.00	0.00	0.00	171,040.00	100
100-2150-08-523655	SUPERIOR COURT - INTERPRETER	300.00	0.00	0.00	0.00	300.00	100
100-2150-08-531100	OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	100
100-2200-08-521100	DISTRICT ATTORNEY EXPENSE	35,316.00	0.00	0.00	0.00	35,316.00	100
100-2300-08-511100	STATE COURT JUDGE SALARY	40,056.00	0.00	0.00	0.00	40,056.00	100
100-2300-08-511101	SOLICITOR SALARY	34,033.00	0.00	0.00	0.00	34,033.00	100
100-2300-08-512200	FICA EXPENSE	5,668.00	0.00	0.00	0.00	5,668.00	100
100-2300-08-523601	STATE COURT - RECORDER	7,000.00	0.00	0.00	0.00	7,000.00	100
100-2300-08-523655	STATE COURT - INTERPRETER	4,500.00	0.00	0.00	0.00	4,500.00	100
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	0.00	0.00	10,238.00	100
100-2600-08-521100	JUVENILE COURT	6,000.00	0.00	0.00	0.00	6,000.00	100
100-2600-08-523601	JUVENILE COURT - RECORDER	8,500.00	0.00	0.00	0.00	8,500.00	100
100-2600-08-523603	JUVENILE COURT-INDIGENT DEFENS	20,000.00	0.00	0.00	0.00	20,000.00	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
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	0.00	0.00	750.00	100
08 COURTS		424,560.00	0.00	0.00	0.00	424,560.00	100
PROBATE							
100-1400-09-523000	ELECTION EXPENSES	50,000.00	0.00	0.00	0.00	50,000.00	100
100-1400-09-523300	LEGAL ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	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	119,698.00	0.00	0.00	0.00	119,698.00	100
100-2450-09-511300	O/T EXPENSE	500.00	0.00	0.00	0.00	500.00	100
100-2450-09-512200	FICA EXPENSE	9,195.00	0.00	0.00	0.00	9,195.00	100
100-2450-09-513605	DUES AND SUBSCRIPTIONS	1,500.00	0.00	0.00	0.00	1,500.00	100
100-2450-09-521305	WARRANTY	10,000.00	0.00	0.00	0.00	10,000.00	100
100-2450-09-522300	OFFICE MACHINE SER. AGREEMENT	4,000.00	0.00	0.00	0.00	4,000.00	100
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	0.00	0.00	3,000.00	100
100-2450-09-531100	OPERATIONAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100
100-2450-09-542400	COMPUTER SOFTWARE	3,200.00	0.00	0.00	0.00	3,200.00	100
100-2450-09-542500	EQUIPMENT PURCHASE	2,500.00	0.00	0.00	0.00	2,500.00	100
09 PROBATE		214,193.00	0.00	0.00	0.00	214,193.00	100
MAGISTRATE							
100-2400-10-511100	SALARIES	130,940.00	0.00	0.00	0.00	130,940.00	100
100-2400-10-512200	FICA EXPENSES	10,017.00	0.00	0.00	0.00	10,017.00	100
100-2400-10-513605	DUES AND SUBSCRIPTIONS	700.00	0.00	0.00	0.00	700.00	100
100-2400-10-522300	OFFICE MACHINE SER. AGREEMENT	3,400.00	0.00	0.00	0.00	3,400.00	100
100-2400-10-523205	POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2400-10-523211	CELLULAR PHONE	1,560.00	0.00	0.00	0.00	1,560.00	100
100-2400-10-523500	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-2400-10-523603	INDIGENT DEFENSE	1,000.00	0.00	0.00	0.00	1,000.00	100
100-2400-10-523620	ATTORNEY FEES	1,000.00	0.00	0.00	0.00	1,000.00	100
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	1,700.00	0.00	0.00	0.00	1,700.00	100
100-2400-10-531100	OPERATIONAL SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100
100-2400-10-542400	COMPUTER SOFTWARE	3,600.00	0.00	0.00	0.00	3,600.00	100
100-2400-10-542500	EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00	100
10 MAGISTRATE		161,417.00	0.00	0.00	0.00	161,417.00	100
TAX COMMISSIONER							
100-1545-11-511100	SALARIES	180,152.00	0.00	0.00	0.00	180,152.00	100
100-1545-11-511300	O/T EXPENSE	500.00	0.00	0.00	0.00	500.00	100
100-1545-11-512200	FICA EXPENSE	13,820.00	0.00	0.00	0.00	13,820.00	100
100-1545-11-513605	DUES AND SUBSCRIPTIONS	450.00	0.00	0.00	0.00	450.00	100
100-1545-11-521305	COMPUTER SERVICE	13,000.00	0.00	0.00	0.00	13,000.00	100
100-1545-11-522300	OFFICE SERVICE AGREEMENT	11,300.00	0.00	0.00	0.00	11,300.00	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1545-11-523205	POSTAGE	25,000.00	0.00	0.00	0.00	25,000.00	100
100-1545-11-523300	LEGAL ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1545-11-523500	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1545-11-523700	TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1545-11-531100	OPERATIONAL SUPPLIES	7,000.00	0.00	0.00	0.00	7,000.00	100
100-1545-11-531730	BUILDINGS & GROUNDS REPAIRS	700.00	0.00	0.00	0.00	700.00	100
11 TAX COMMISSIONER		260,922.00	0.00	0.00	0.00	260,922.00	100
TAX ASSESSOR							
100-1550-12-511100	SALARIES	209,878.00	0.00	0.00	0.00	209,878.00	100
100-1550-12-512200	FICA EXPENSE	16,056.00	0.00	0.00	0.00	16,056.00	100
100-1550-12-513605	DUES & SUBSCRIPTIONS	3,500.00	0.00	0.00	0.00	3,500.00	100
100-1550-12-521200	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100
100-1550-12-521305	COMPUTER SERVICE	11,000.00	0.00	0.00	0.00	11,000.00	100
100-1550-12-522200	VEHICLE REPAIRS	250.00	0.00	0.00	0.00	250.00	100
100-1550-12-522300	OFFICE MACHINES SER.AGREEMENT	5,000.00	0.00	0.00	0.00	5,000.00	100
100-1550-12-523205	POSTAGE	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1550-12-523211	CELLULAR PHONE	1,000.00	0.00	0.00	0.00	1,000.00	100
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	20,000.00	0.00	0.00	0.00	20,000.00	100
100-1550-12-531270	GASOLINE	500.00	0.00	0.00	0.00	500.00	100
12 TAX ASSESSOR		298,684.00	0.00	0.00	0.00	298,684.00	100
RECREATION							
100-6100-13-511100	SALARIES	191,990.00	0.00	0.00	0.00	191,990.00	100
100-6100-13-511210	SEASONAL WORKERS SALARIES	55,620.00	0.00	0.00	0.00	55,620.00	100
100-6100-13-512200	FICA EXPENSE	18,942.00	0.00	0.00	0.00	18,942.00	100
100-6100-13-513605	DUES & SUBSCRIPTIONS	750.00	0.00	0.00	0.00	750.00	100
100-6100-13-522200	VEHICLE REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6100-13-522230	MACHINE & EQUIPMENT REPAIRS	3,000.00	0.00	0.00	0.00	3,000.00	100
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	2,725.00	0.00	0.00	0.00	2,725.00	100
100-6100-13-522320	EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	100
100-6100-13-523205	POSTAGE	500.00	0.00	0.00	0.00	500.00	100
100-6100-13-523211	CELLULAR PHONE	1,600.00	0.00	0.00	0.00	1,600.00	100
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	0.00	0.00	31,000.00	100
100-6100-13-531200	UTILITIES	35,000.00	0.00	0.00	0.00	35,000.00	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-6100-13-531270	GASOLINE	3,600.00	0.00	0.00	0.00	3,600.00	100
100-6100-13-531275	DIESEL	500.00	0.00	0.00	0.00	500.00	100
100-6100-13-531730	BUILDINGS & GROUNDS REPAIRS	33,500.00	0.00	0.00	0.00	33,500.00	100
100-6100-13-531735	UNIFORMS	2,156.00	0.00	0.00	0.00	2,156.00	100
100-6100-13-531750	TROPHIES & AWARDS	3,250.00	0.00	0.00	0.00	3,250.00	100
100-6100-13-542500	EQUIPMENT	2,873.00	0.00	0.00	0.00	2,873.00	100
13 RECREATION		400,606.00	0.00	0.00	0.00	400,606.00	100
COUNTY AGENT							
100-7130-14-511100	SALARIES	81,605.00	0.00	0.00	0.00	81,605.00	100
100-7130-14-512200	FICA	6,243.00	0.00	0.00	0.00	6,243.00	100
100-7130-14-512400	RETIREMENT EXPENSE	13,719.00	0.00	0.00	0.00	13,719.00	100
100-7130-14-513605	DUES & SUBSCRIPTIONS	440.00	0.00	0.00	0.00	440.00	100
100-7130-14-522200	VEHICLE REPAIR	2,500.00	0.00	0.00	0.00	2,500.00	100
100-7130-14-522300	OFFICE MACHINE SERVICE AGREE.	3,540.00	0.00	0.00	0.00	3,540.00	100
100-7130-14-523205	POSTAGE	500.00	0.00	0.00	0.00	500.00	100
100-7130-14-523211	CELLULAR PHONE	1,650.00	0.00	0.00	0.00	1,650.00	100
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	0.00	0.00	3,000.00	100
100-7130-14-531200	UTILITIES	2,250.00	0.00	0.00	0.00	2,250.00	100
100-7130-14-531270	GASOLINE	11,900.00	0.00	0.00	0.00	11,900.00	100
100-7130-14-542500	EQUIPMENT PURCHASES	1,500.00	0.00	0.00	0.00	1,500.00	100
14 COUNTY AGENT		132,347.00	0.00	0.00	0.00	132,347.00	100
BUILDINGS & GROUNDS							
100-1565-15-511100	SALARIES	116,600.00	0.00	0.00	0.00	116,600.00	100
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	9,058.00	0.00	0.00	0.00	9,058.00	100
100-1565-15-522150	PEST CONTROL	7,000.00	0.00	0.00	0.00	7,000.00	100
100-1565-15-522200	VEHICLE REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	100
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	45,000.00	0.00	0.00	0.00	45,000.00	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	1,200.00	0.00	0.00	0.00	1,200.00	100
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	0.00	0.00	12,000.00	100
100-1565-15-531200	UTILITIES	134,000.00	0.00	0.00	0.00	134,000.00	100
100-1565-15-531270	GASOLINE	4,000.00	0.00	0.00	0.00	4,000.00	100
100-1565-15-531730	BUILDINGS & GROUNDS REPAIR	35,000.00	0.00	0.00	0.00	35,000.00	100
100-1565-15-531735	UNIFORMS FOR MAINTENANCE	750.00	0.00	0.00	0.00	750.00	100
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		374,058.00	0.00	0.00	0.00	374,058.00	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
REGISTRAR							
100-1400-16-511100	SALARIES	41,200.00	0.00	0.00	0.00	41,200.00	100
100-1400-16-512200	FICA EXPENSE	3,152.00	0.00	0.00	0.00	3,152.00	100
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	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1400-16-523205	POSTAGE	3,000.00	0.00	0.00	0.00	3,000.00	100
100-1400-16-523211	CELLULAR PHONE	300.00	0.00	0.00	0.00	300.00	100
100-1400-16-523300	LEGAL ADVERTISING	200.00	0.00	0.00	0.00	200.00	100
100-1400-16-523500	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1400-16-523700	TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1400-16-531100	OPERATIONAL SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	100
16 REGISTRAR		55,952.00	0.00	0.00	0.00	55,952.00	100
CODE ENFORCEMENT							
100-7450-17-511100	SALARIES	194,159.00	0.00	0.00	0.00	194,159.00	100
100-7450-17-511300	O/T EXPENSE	500.00	0.00	0.00	0.00	500.00	100
100-7450-17-512200	FICA EXPENSE	15,046.00	0.00	0.00	0.00	15,046.00	100
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	0.00	0.00	3,800.00	100
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	0.00	0.00	3,360.00	100
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	0.00	0.00	6,500.00	100
100-7450-17-531270	GASOLINE	6,500.00	0.00	0.00	0.00	6,500.00	100
100-7450-17-531735	UNIFORMS	600.00	0.00	0.00	0.00	600.00	100
100-7450-17-542500	EQUIPMENT PURCHASE	600.00	0.00	0.00	0.00	600.00	100
17 CODE ENFORCEMENT		243,740.00	0.00	0.00	0.00	243,740.00	100
ANIMAL CONTROL							
100-5143-18-511100	SALARIES	82,350.00	0.00	0.00	0.00	82,350.00	100
100-5143-18-511300	O/T EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	100
100-5143-18-512200	FICA EXPENSE	6,415.00	0.00	0.00	0.00	6,415.00	100
100-5143-18-522200	VEHICLE REPAIR	6,000.00	0.00	0.00	0.00	6,000.00	100
100-5143-18-522300	OFFICE MACHINE SERVICE AGREEME	1,500.00	0.00	0.00	0.00	1,500.00	100
100-5143-18-522305	COMMUNICATIONS SER. AGREEMENT	500.00	0.00	0.00	0.00	500.00	100
100-5143-18-523211	CELLULAR PHONE	900.00	0.00	0.00	0.00	900.00	100
100-5143-18-523700	TRAINING	500.00	0.00	0.00	0.00	500.00	100
100-5143-18-531100	OPERATIONAL SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	100
100-5143-18-531200	UTILITIES	4,100.00	0.00	0.00	0.00	4,100.00	100
100-5143-18-531270	GASOLINE	7,000.00	0.00	0.00	0.00	7,000.00	100

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
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		118,015.00	0.00	0.00	0.00	118,015.00	100
VFD							
100-3500-19-511100	SALARIES	61,800.00	0.00	0.00	0.00	61,800.00	100
100-3500-19-511201	Rescue Truck Supplement	15,000.00	0.00	0.00	0.00	15,000.00	100
100-3500-19-512200	FICA	4,728.00	0.00	0.00	0.00	4,728.00	100
100-3500-19-512240	RETIREMENT CONTRIBUTION	10,000.00	0.00	0.00	0.00	10,000.00	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	20,000.00	0.00	0.00	0.00	20,000.00	100
100-3500-19-522230	MACHINE & EQUIPMENT REPAIR	6,000.00	0.00	0.00	0.00	6,000.00	100
100-3500-19-523110	CANCER BENEFITS	43,200.00	0.00	0.00	0.00	43,200.00	100
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	0.00	0.00	900.00	100
100-3500-19-523500	TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	100
100-3500-19-523605	FIREFIGHTER'S DUES	5,500.00	0.00	0.00	0.00	5,500.00	100
100-3500-19-523700	TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	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	17,500.00	0.00	0.00	0.00	17,500.00	100
100-3500-19-531270	GASOLINE	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3500-19-531275	DIESEL FUEL	10,500.00	0.00	0.00	0.00	10,500.00	100
100-3500-19-531730	BUILDING AND GROUNDS REPAIRS	24,500.00	0.00	0.00	0.00	24,500.00	100
100-3500-19-531735	UNIFORMS	500.00	0.00	0.00	0.00	500.00	100
100-3500-19-542200	VEHICLE PURCHASE	47,000.00	0.00	0.00	0.00	47,000.00	100
100-3500-19-542500	EQUIPMENT PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00	100
100-3500-19-542502	CAIRO STATION EQUIPMENT PURCHA	13,170.00	0.00	0.00	0.00	13,170.00	100
100-3500-19-542503	CALVARY STATION EQUIP PURCHASE	9,315.00	0.00	0.00	0.00	9,315.00	100
100-3500-19-542504	COUNTY LINE STAT EQUIP PURCHASE	3,878.00	0.00	0.00	0.00	3,878.00	100
100-3500-19-542505	RENO STATION EQUIPMENT PURCHAS	9,315.00	0.00	0.00	0.00	9,315.00	100
100-3500-19-542506	PINE PARK STATION EQUIP PURCHA	8,425.00	0.00	0.00	0.00	8,425.00	100
100-3500-19-542507	WHIGHAM STATION EQUIP PURCHASE	13,120.00	0.00	0.00	0.00	13,120.00	100
100-3500-19-542508	PINE LEVEL STATION EQUI PURCHA	14,795.00	0.00	0.00	0.00	14,795.00	100
100-3500-19-542509	BEACHTON STATION EQUIP PURCHAS	4,216.00	0.00	0.00	0.00	4,216.00	100
100-3500-19-542511	SPENCE STATION EQUIPMEN PURCHA	12,350.00	0.00	0.00	0.00	12,350.00	100
100-3500-19-542512	MIDWAY STATION EQUIP PURCHASE	15,470.00	0.00	0.00	0.00	15,470.00	100
19 VFD		411,742.00	0.00	0.00	0.00	411,742.00	100

GENERAL GOVERNMENT

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1000-20-512100	EMPS HEALTH INSURANCE	1,400,000.00	0.00	0.00	0.00	1,400,000.00	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	190,000.00	0.00	0.00	0.00	190,000.00	100
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	0.00	0.00	45,000.00	100
100-1000-20-521306	NETWORK ADMINISTRATION	15,000.00	0.00	0.00	0.00	15,000.00	100
100-1000-20-523210	TELEPHONE	55,440.00	0.00	0.00	0.00	55,440.00	100
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	0.00	0.00	35,000.00	100
100-1000-20-523645	REGISTRARS' FEES	2,000.00	0.00	0.00	0.00	2,000.00	100
100-1000-20-552000	SELF-INSURANCE & RISK MANGEMENT	148,000.00	0.00	0.00	0.00	148,000.00	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	80,000.00	0.00	0.00	0.00	80,000.00	100
100-3700-20-523625	CORONER FEES	25,000.00	0.00	0.00	0.00	25,000.00	100
100-3700-20-523700	CORONER TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3920-20-531100	OPERATIONAL SUPPLIES	3,750.00	0.00	0.00	0.00	3,750.00	100
20 GENERAL GOVERNMENT		2,220,540.00	0.00	0.00	0.00	2,220,540.00	100
INTERAGENCY							
100-1000-21-572005	SWGRC DUES	17,000.00	0.00	0.00	0.00	17,000.00	100
100-1000-21-572010	ACCG DUES	3,500.00	0.00	0.00	0.00	3,500.00	100
100-1000-21-572015	RODDENBERY LIBRARY SUPPLEMENT	100,000.00	0.00	0.00	0.00	100,000.00	100
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	138,616.00	0.00	0.00	0.00	138,616.00	100
100-1000-21-572055	JOINT DEVELOPMENT AUTHORITY	41,000.00	0.00	0.00	0.00	41,000.00	100
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	TRANSFER OUT	644,358.00	0.00	0.00	0.00	644,358.00	100
21 INTERAGENCY		1,013,339.00	0.00	0.00	0.00	1,013,339.00	100
SOLID WASTE							
100-4500-22-511100	SALARIES	267,886.00	0.00	0.00	0.00	267,886.00	100
100-4500-22-511300	O/T EXPENSES	500.00	0.00	0.00	0.00	500.00	100
100-4500-22-512200	FICA EXPENSE	20,532.00	0.00	0.00	0.00	20,532.00	100
100-4500-22-521220	UPGRADE DUMPSITES	195,500.00	0.00	0.00	0.00	195,500.00	100
100-4500-22-522200	VEHICLE REPAIRS	20,000.00	0.00	0.00	0.00	20,000.00	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
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	0.00	0.00	500.00	100
100-4500-22-523630	LANDFILL FEES	255,000.00	0.00	0.00	0.00	255,000.00	100
100-4500-22-523635	SOLID WASTE RECYCLING	38,500.00	0.00	0.00	0.00	38,500.00	100
100-4500-22-523900	WRECKER CHARGES	500.00	0.00	0.00	0.00	500.00	100
100-4500-22-531100	OPERATIONAL SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00	100
100-4500-22-531200	UTILITIES	14,000.00	0.00	0.00	0.00	14,000.00	100
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	0.00	0.00	2,500.00	100
100-4500-22-542200	VEHICLE PURCHASE	25,000.00	0.00	0.00	0.00	25,000.00	100
22 SOLID WASTE		881,918.00	0.00	0.00	0.00	881,918.00	100
TIRED CREEK							
100-6180-23-511100	SALARIES	70,180.00	0.00	0.00	0.00	70,180.00	100
100-6180-23-512200	FICA EXPENSE	5,369.00	0.00	0.00	0.00	5,369.00	100
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	0.00	0.00	40,000.00	100
100-6180-23-521201	MARKETING	20,000.00	0.00	0.00	0.00	20,000.00	100
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	0.00	0.00	1,560.00	100
100-6180-23-523205	POSTAGE	500.00	0.00	0.00	0.00	500.00	100
100-6180-23-523211	CELL PHONE	2,100.00	0.00	0.00	0.00	2,100.00	100
100-6180-23-523500	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00	100
100-6180-23-523610	BANK FEES	700.00	0.00	0.00	0.00	700.00	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	0.00	0.00	5,000.00	100
100-6180-23-531200	Utilities	1,500.00	0.00	0.00	0.00	1,500.00	100
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
100-6180-23-541211	TIRED CREEK -- WATER MONITORING	16,840.00	0.00	0.00	0.00	16,840.00	100
100-6180-23-541213	BIOLOGICAL & MITIGATION MONITORING	66,740.00	0.00	0.00	0.00	66,740.00	100
100-6180-23-542500	EQIPMENT PURCHASE	10,000.00	0.00	0.00	0.00	10,000.00	100
100-6180-23-581200	INTEREST REVENUE BOND - TIRED CREEK	291,000.00	0.00	0.00	0.00	291,000.00	100
23 TIRED CREEK		553,659.00	0.00	0.00	0.00	553,659.00	100
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	600.00	0.00	0.00	0.00	600.00	100
100-1550-24-523600	BD OF EQUALIZATION FEES	1,200.00	0.00	0.00	0.00	1,200.00	100

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY DEPARTMENT
CURRENT PERIOD: 12/01/2018 TO 12/31/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-1550-24-523700 BD OF EQUALIZATION TRAINING	5,500.00	0.00	0.00	0.00	5,500.00	100
100-1550-24-531100 OPERATIONAL SUPPLIES	50.00	0.00	0.00	0.00	50.00	100
24 BOARD OF EQUALIZATION	7,500.00	0.00	0.00	0.00	7,500.00	100
	13,809,615.00	0.00	0.00	0.00	13,809,615.00	100