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	1,690,305.47	0.00	5,354,398.53	76
100-0000-00-311120	TIMBER TAX	22,968.00	0.00	165.65	0.00	22,802.35	99
100-0000-00-311200	REAL PROPERTY TAXES-PRIOR YEAR	150,000.00	0.00	12,144.23	0.00	137,855.77	92
100-0000-00-311310	MOTOR VEHICLE TAXES	306,671.00	0.00	25,881.14	0.00	280,789.86	92
100-0000-00-311315	MOTOR VEHICLE TITLE AD VALOREM TAX	300,000.00	0.00	7,823.19	0.00	292,176.81	97
100-0000-00-311316	TRUE UP TAVT	380,000.00	0.00	37,450.43	0.00	342,549.57	90
100-0000-00-311320	MOBILE HOME TAXES	159,840.00	0.00	691.66	0.00	159,148.34	100
100-0000-00-311390	OVERAGE/SHORTAGE(TAXES)	0.00	0.00	-257.79	0.00	257.79	0
100-0000-00-311600	REAL ESTATE TRANSFER TAX	20,000.00	0.00	9,113.36	0.00	10,886.64	54
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	7,338.69	0.00	67,661.31	90
100-0000-00-314500	ENERGY EXCISE TAX	58,000.00	0.00	10,610.56	0.00	47,389.44	82
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	10,784.82	0.00	164,215.18	94
100-0000-00-319500	INTEREST, PENALTY,COST & FIFA'	8,000.00	0.00	180.00	0.00	7,820.00	98
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	14,751.41	0.00	85,248.59	85
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	12,304.69	0.00	62,695.31	84
100-0000-00-341930	SALE OF MAPS	1,500.00	0.00	1,667.24	0.00	-167.24	-11
100-0000-00-341940	COMMISSIONS	219,300.00	0.00	44,451.71	0.00	174,848.29	80
100-0000-00-341945	FEES TAVT	15,000.00	0.00	1,354.33	0.00	13,645.67	91
100-0000-00-342100	SHERIFF'S OFFICE REMITTANCE	35,000.00	0.00	3,680.22	0.00	31,319.78	89
100-0000-00-342331	JAIL BOND FEES	40,000.00	0.00	2,560.00	0.00	37,440.00	94
100-0000-00-342332	CAIROWHIGHAM INMATE FEES	70,000.00	0.00	19,450.00	0.00	50,550.00	72
100-0000-00-342600	E M S FEES	875,000.00	0.00	61,364.77	0.00	813,635.23	93
100-0000-00-345710	RABIES CONTROL FEES	2,500.00	0.00	624.00	0.00	1,876.00	75
100-0000-00-347200	RECREATION RECEIPTS	18,000.00	0.00	1,348.00	0.00	16,652.00	93
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	4,425.00	0.00	5,575.00	56
100-0000-00-351110	SUPERIOR COURT REMITTANCES	185,000.00	0.00	10,342.62	0.00	174,657.38	94
100-0000-00-351120	STATE COURT REMITTANCES	190,000.00	0.00	12,989.31	0.00	177,010.69	93
100-0000-00-351130	CHIEF MAGISTRATE REMITTANCE	40,000.00	0.00	2,782.43	0.00	37,217.57	93
100-0000-00-351150	PROBATE JUDGE REMITTANCE	44,000.00	0.00	8,795.02	0.00	35,204.98	80
100-0000-00-351160	JUVENILE COURT REMITTANCE	2,200.00	0.00	0.00	0.00	2,200.00	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
100-0000-00-351900	JAIL CONSTRUCTION FUND	50,000.00	0.00	4,919.26	0.00	45,080.74	90
100-0000-00-361000	INTEREST EARNED	5,000.00	0.00	496.84	0.00	4,503.16	90
100-0000-00-361700	NSF RETURNED CHECK FEE	-3,000.00	0.00	0.00	0.00	-3,000.00	100
100-0000-00-371006	DONATIONS -- RECREATION DEPARTMENT	0.00	0.00	150.00	0.00	-150.00	0
100-0000-00-381000	RENTS	57,000.00	0.00	4,325.00	0.00	52,675.00	92
100-0000-00-381010	RECREATION FIELD RENTAL FEES	400.00	0.00	100.00	0.00	300.00	75
100-0000-00-382000	INMATE PHONE FEES	2,000.00	0.00	1,314.72	0.00	685.28	34
100-0000-00-389000	OTHER	2,500.00	0.00	29,737.66	0.00	-27,237.66	-1,090
100-0000-00-389001	SALE OF CULVERT	15,000.00	0.00	2,061.86	0.00	12,938.14	86
100-0000-00-389004	REIMBURSEMENTS	10,000.00	0.00	54.26	0.00	9,945.74	99
100-0000-00-389005	VICTIM-WITNESS PROGRAM	15,000.00	0.00	1,075.08	0.00	13,924.92	93
100-0000-00-389010	OTHER -- CONSERVATION FEES	2,500.00	0.00	960.00	0.00	1,540.00	62
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
212-0000-00-346510	CO.DRUG ABUSE TREATMENT &ED.FU	0.00	0.00	1,233.91	0.00	-1,233.91	0
212-0000-00-351115	DRUG COURT FEES	0.00	0.00	6,013.45	0.00	-6,013.45	0
215-0000-00-342500	E-911 SURCHARGES	0.00	0.00	285.18	0.00	-285.18	0
215-0000-00-342510	WIRELESS E-911 SURCHARGES	0.00	0.00	47,565.62	0.00	-47,565.62	0
500-0000-00-389006	Employee Contributions	0.00	0.00	2,797.08	0.00	-2,797.08	0
500-0000-00-389008	Re-insurance Payments	0.00	0.00	158,441.85	0.00	-158,441.85	0
		13,526,437.00	0.00	2,278,403.93	0.00	11,248,033.07	83

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY FUND
FY 2018

CURRENT PERIOD: 12/01/2018 TO 12/28/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
General Fund							
COMMISSIONERS							
100-1500-01-511100	SALARIES	312,188.00	0.00	35,336.18	0.00	276,851.82	89
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	2,631.91	0.00	21,250.09	89
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	461.16	0.00	7,266.84	94
100-1500-01-523205	POSTAGE	5,000.00	0.00	6.59	0.00	4,993.41	100
100-1500-01-523211	CELLULAR PHONE	1,800.00	0.00	369.96	0.00	1,430.04	79
100-1500-01-523300	LEGAL ADVERTISING	3,500.00	0.00	860.00	0.00	2,640.00	75
100-1500-01-523500	TRAVEL	30,000.00	0.00	687.99	0.00	29,312.01	98
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	121.75	0.00	678.25	85
100-1500-01-523700	TRAINING	6,000.00	0.00	470.00	0.00	5,530.00	92
100-1500-01-531100	OPERATIONAL SUPPLIES	35,000.00	0.00	2,339.93	0.00	32,660.07	93
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	60.34	0.00	689.66	92
100-1500-01-531270	GASOLINE	1,000.00	0.00	45.55	0.00	954.45	95
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	44,222.12	0.00	413,925.88	90
ROAD							
100-4100-02-511100	SALARIES	885,000.00	0.00	104,027.76	0.00	780,972.24	88
100-4100-02-511300	O/T EXPENSE	50,000.00	0.00	8,117.60	0.00	41,882.40	84
100-4100-02-512200	FICA EXPENSE	71,528.00	0.00	8,401.91	0.00	63,126.09	88
100-4100-02-522200	VEHICLE REPAIR	50,000.00	0.00	3,650.89	0.00	46,349.11	93
100-4100-02-522230	MACHINE AND EQUIP. REPAIRS	75,000.00	0.00	2,616.29	0.00	72,383.71	97
100-4100-02-522300	OFFICE MACHINE SERVICE AGREEME	2,800.00	0.00	233.04	0.00	2,566.96	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	1,200.00	0.00	388.36	0.00	811.64	68
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	1,251.19	0.00	4,748.81	79
100-4100-02-531200	UTILITIES	6,625.00	0.00	449.22	0.00	6,175.78	93
100-4100-02-531270	GASOLINE	35,000.00	0.00	3,773.91	0.00	31,226.09	89
100-4100-02-531275	DIESEL FUEL	85,000.00	0.00	10,179.68	0.00	74,820.32	88
100-4100-02-531590	PURCHASE OF CULVERT -- COUNTY USE	40,000.00	0.00	158.90	0.00	39,841.10	100
100-4100-02-531730	BUILDINGS AND GROUNDS	1,500.00	0.00	66.00	0.00	1,434.00	96
100-4100-02-531735	UNIFORMS AND SERVICE	20,000.00	0.00	2,620.87	0.00	17,379.13	87
100-4100-02-542500	EQUIPMENT PURCHASE	15,665.00	0.00	304.55	0.00	15,360.45	98
02 ROAD		1,351,018.00	0.00	146,240.17	0.00	1,204,777.83	89
SHOP							

GRADY COUNTY BOARD OF COMMISSIONERS
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ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-4900-03-511100	SALARIES & WAGES	165,620.00	0.00	18,780.48	0.00	146,839.52	89
100-4900-03-511300	O/T EXPENSE	5,000.00	0.00	816.01	0.00	4,183.99	84
100-4900-03-512200	FICA EXPENSE	13,052.00	0.00	1,425.29	0.00	11,626.71	89
100-4900-03-522200	VEHICLE REPAIR	3,000.00	0.00	127.44	0.00	2,872.56	96
100-4900-03-522230	MACHINE AND EQUIP. REPAIR	5,000.00	0.00	351.61	0.00	4,648.39	93
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	200.00	0.00	1,300.00	87
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	733.68	0.00	22,469.32	97
100-4900-03-531200	UTILITIES	4,750.00	0.00	185.65	0.00	4,564.35	96
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	104.22	0.00	1,895.78	95
100-4900-03-531735	UNIFORMS AND SERVICE	4,750.00	0.00	709.20	0.00	4,040.80	85
100-4900-03-542500	EQUIPMENT PURCHASE	5,000.00	0.00	186.69	0.00	4,813.31	96
03 SHOP		241,853.00	0.00	23,620.27	0.00	218,232.73	90
DETENTION CENTER							
100-3400-04-511100	SALARIES	666,964.00	0.00	76,980.57	0.00	589,983.43	88
100-3400-04-511300	O/T EXPENSE	93,000.00	0.00	13,675.78	0.00	79,324.22	85
100-3400-04-512200	FICA EXPENSE	58,137.00	0.00	6,623.44	0.00	51,513.56	89
100-3400-04-521240	MEDICAL SERVICE	35,000.00	0.00	297.76	0.00	34,702.24	99
100-3400-04-521245	INNOVATIVE HEALTHCARE	149,748.00	0.00	11,138.38	0.00	138,609.62	93
100-3400-04-522200	VEHICLE REPAIR	2,500.00	0.00	256.84	0.00	2,243.16	90
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	1,400.00	0.00	18,600.00	93
100-3400-04-522300	OFFICE MACHINE SERVICE AGREEME	6,000.00	0.00	208.00	0.00	5,792.00	97
100-3400-04-523211	CELLULAR PHONE	1,000.00	0.00	313.49	0.00	686.51	69
100-3400-04-523500	TRAVEL	4,000.00	0.00	142.22	0.00	3,857.78	96
100-3400-04-523605	DUES AND SUBSCRIPTIONS	0.00	0.00	100.00	0.00	-100.00	0
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	2,163.51	0.00	22,836.49	91
100-3400-04-531200	UTILITIES	100,000.00	0.00	7,291.25	0.00	92,708.75	93
100-3400-04-531270	GASOLINE	5,000.00	0.00	693.29	0.00	4,306.71	86
100-3400-04-531300	INMATE MEALS	147,000.00	0.00	14,417.65	0.00	132,582.35	90
100-3400-04-531730	BUILDINGS AND GROUNDS REPAIRS	25,000.00	0.00	2,086.79	0.00	22,913.21	92
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	995.90	0.00	4,004.10	80
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	138,784.87	0.00	1,241,064.13	90
SHERIFF							
100-3300-05-511100	SALARIES	787,950.00	0.00	101,747.24	0.00	686,202.76	87

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100-3300-05-511300	O/T EXPENSE	172,000.00	0.00	26,969.54	0.00	145,030.46	84
100-3300-05-512200	FICA EXPENSE	73,436.00	0.00	9,536.30	0.00	63,899.70	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	40,000.00	0.00	3,439.66	0.00	36,560.34	91
100-3300-05-522230	MACHINE AND EQUIPMENT REPAIRS	5,000.00	0.00	319.40	0.00	4,680.60	94
100-3300-05-522300	OFFICE SER. MACHINE AGREEMENT	9,200.00	0.00	706.23	0.00	8,493.77	92
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	1,067.24	0.00	10,432.76	91
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	54.59	0.00	8,945.41	99
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	50.00	0.00	400.00	89
100-3300-05-531100	OPERATIONAL SUPPLIES	24,000.00	0.00	2,079.57	0.00	21,920.43	91
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	8,564.71	0.00	75,435.29	90
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	2,108.87	0.00	12,891.13	86
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	2,269.88	0.00	330.12	13
100-3300-05-542500	EQUIPMENT PURCHASE	5,000.00	0.00	401.31	0.00	4,598.69	92
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	159,314.54	0.00	1,158,521.46	88
EMS							
100-3600-06-511100	SALARIES	471,346.00	0.00	52,906.97	0.00	418,439.03	89
100-3600-06-511300	O/T EXPENSE	217,485.00	0.00	34,023.56	0.00	183,461.44	84
100-3600-06-512200	FICA EXPENSE	52,696.00	0.00	6,492.04	0.00	46,203.96	88
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	824.39	0.00	4,175.61	84
100-3600-06-522230	MACHINE AND EQUIPMENT REPAIR	6,000.00	0.00	1,495.97	0.00	4,504.03	75
100-3600-06-522300	OFFICE MACHINE SER. AGREEMENT	2,400.00	0.00	249.27	0.00	2,150.73	90
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	334.10	0.00	2,024.90	86
100-3600-06-523500	TRAVEL	0.00	0.00	82.40	0.00	-82.40	0
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	408.75	0.00	9,591.25	96
100-3600-06-531101	MEDICAL SUPPLIES	30,000.00	0.00	5,918.99	0.00	24,081.01	80
100-3600-06-531200	UTILITIES	7,500.00	0.00	584.54	0.00	6,915.46	92

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IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-3600-06-531270	GASOLINE	1,000.00	0.00	108.41	0.00	891.59	89
100-3600-06-531275	DIESEL FUEL	23,000.00	0.00	3,045.01	0.00	19,954.99	87
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	6,000.00	0.00	116.00	0.00	5,884.00	98
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	124.95	0.00	7,875.05	98
06 EMS		1,002,421.00	0.00	106,715.35	0.00	895,705.65	89
CLERK OF COURT							
100-2100-07-511100	SALARIES	220,264.00	0.00	25,331.43	0.00	194,932.57	88
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	1,899.98	0.00	15,114.02	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	7,500.00	0.00	2,226.50	0.00	5,273.50	70
100-2100-07-521315	SOFTWARE SUPPORT	6,500.00	0.00	2,984.00	0.00	3,516.00	54
100-2100-07-522300	OFFICE MACHINE SERVICE AGREEME	10,000.00	0.00	591.88	0.00	9,408.12	94
100-2100-07-523211	CELLULAR PHONE	480.00	0.00	80.00	0.00	400.00	83
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	623.70	0.00	12,376.30	95
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	34,037.49	0.00	251,260.51	88
COURTS							
100-2150-08-511100	CHIEF JUDGE CATO SALARY	7,900.00	0.00	680.01	0.00	7,219.99	91
100-2150-08-511101	JUDGE CHASON SALARY SUPPLEMENT	7,900.00	0.00	1,215.40	0.00	6,684.60	85
100-2150-08-512200	FICA EXPENSE	1,209.00	0.00	547.58	0.00	661.42	55
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	2,727.46	0.00	32,272.54	92
100-2150-08-523601	SUPERIOR COURT - RECORDER	15,000.00	0.00	226.56	0.00	14,773.44	98
100-2150-08-523603	SUPERIOR COURT-INDIGENT DEFENS	171,040.00	0.00	21,787.04	0.00	149,252.96	87
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	5,885.92	0.00	29,430.08	83
100-2300-08-511100	STATE COURT JUDGE SALARY	40,056.00	0.00	7,377.88	0.00	32,678.12	82
100-2300-08-511101	SOLICITOR SALARY	34,033.00	0.00	5,235.84	0.00	28,797.16	85
100-2300-08-512200	FICA EXPENSE	5,668.00	0.00	964.98	0.00	4,703.02	83
100-2300-08-523601	STATE COURT - RECORDER	7,000.00	0.00	425.00	0.00	6,575.00	94
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

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100-2600-08-511100	JUVENILE SOLICITOR	10,238.00	0.00	1,706.32	0.00	8,531.68	83
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	646.24	0.00	7,853.76	92
100-2600-08-523603	JUVENILE COURT-INDIGENT DEFENS	20,000.00	0.00	2,437.50	0.00	17,562.50	88
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	52,343.73	0.00	372,216.27	88
PROBATE							
100-1400-09-523000	ELECTION EXPENSES	50,000.00	0.00	8,810.00	0.00	41,190.00	82
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	13,881.32	0.00	105,816.68	88
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	1,028.66	0.00	8,166.34	89
100-2450-09-513605	DUES AND SUBSCRIPTIONS	1,500.00	0.00	646.00	0.00	854.00	57
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	338.96	0.00	3,661.04	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	560.00	0.00	2,440.00	81
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	3,000.00	0.00	200.00	6
100-2450-09-542500	EQUIPMENT PURCHASE	2,500.00	0.00	238.64	0.00	2,261.36	90
09 PROBATE		214,193.00	0.00	28,503.58	0.00	185,689.42	87
MAGISTRATE							
100-2400-10-511100	SALARIES	130,940.00	0.00	15,193.78	0.00	115,746.22	88
100-2400-10-512200	FICA EXPENSES	10,017.00	0.00	1,125.08	0.00	8,891.92	89
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	208.49	0.00	3,191.51	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	1,560.00	0.00	260.00	0.00	1,300.00	83
100-2400-10-523500	TRAVEL	2,000.00	0.00	40.33	0.00	1,959.67	98
100-2400-10-523603	INDIGENT DEFENSE	1,000.00	0.00	173.07	0.00	826.93	83
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	630.00	0.00	1,070.00	63
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	3,420.00	0.00	180.00	5
100-2400-10-542500	EQUIPMENT PURCHASE	500.00	0.00	0.00	0.00	500.00	100
10 MAGISTRATE		161,417.00	0.00	21,050.75	0.00	140,366.25	87
TAX COMMISSIONER							
100-1545-11-511100	SALARIES	180,152.00	0.00	20,893.84	0.00	159,258.16	88

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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	1,590.69	0.00	12,229.31	88
100-1545-11-513605	DUES AND SUBSCRIPTIONS	450.00	0.00	350.00	0.00	100.00	22
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	11,357.40	0.00	-57.40	-1
100-1545-11-523205	POSTAGE	25,000.00	0.00	530.76	0.00	24,469.24	98
100-1545-11-523211	CELLULAR PHONE	0.00	0.00	32.06	0.00	-32.06	0
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	691.27	0.00	6,308.73	90
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	35,446.02	0.00	225,475.98	86
TAX ASSESSOR							
100-1550-12-511100	SALARIES	209,878.00	0.00	24,929.63	0.00	184,948.37	88
100-1550-12-512200	FICA EXPENSE	16,056.00	0.00	1,790.24	0.00	14,265.76	89
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	833.33	0.00	666.67	44
100-1550-12-521305	COMPUTER SERVICE	11,000.00	0.00	3,312.50	0.00	7,687.50	70
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	4,805.00	0.00	195.00	4
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	137.04	0.00	862.96	86
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	301.99	0.00	19,698.01	98
100-1550-12-531270	GASOLINE	500.00	0.00	29.19	0.00	470.81	94
12 TAX ASSESSOR		298,684.00	0.00	36,138.92	0.00	262,545.08	88
RECREATION							
100-6100-13-511100	SALARIES	191,990.00	0.00	21,691.02	0.00	170,298.98	89
100-6100-13-511210	SEASONAL WORKERS SALARIES	55,620.00	0.00	2,343.25	0.00	53,276.75	96
100-6100-13-512200	FICA EXPENSE	18,942.00	0.00	1,568.53	0.00	17,373.47	92
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	125.25	0.00	2,874.75	96
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	208.00	0.00	2,517.00	92
100-6100-13-522320	EQUIPMENT RENTAL	1,000.00	0.00	96.22	0.00	903.78	90
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	197.57	0.00	1,402.43	88
100-6100-13-523300	LEGAL ADVERTISING	1,500.00	0.00	0.00	0.00	1,500.00	100

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100-6100-13-523500	TRAVEL	2,500.00	0.00	-564.00	0.00	3,064.00	123
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	759.40	0.00	30,240.60	98
100-6100-13-531200	UTILITIES	35,000.00	0.00	2,191.38	0.00	32,808.62	94
100-6100-13-531270	GASOLINE	3,600.00	0.00	285.45	0.00	3,314.55	92
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	1,045.88	0.00	32,454.12	97
100-6100-13-531735	UNIFORMS	2,156.00	0.00	295.58	0.00	1,860.42	86
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	30,243.53	0.00	370,362.47	92
COUNTY AGENT							
100-7130-14-511100	SALARIES	81,605.00	0.00	9,373.74	0.00	72,231.26	89
100-7130-14-512200	FICA	6,243.00	0.00	717.06	0.00	5,525.94	89
100-7130-14-512400	RETIREMENT EXPENSE	13,719.00	0.00	1,143.18	0.00	12,575.82	92
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	298.15	0.00	3,241.85	92
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	280.00	0.00	1,370.00	83
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	249.85	0.00	2,750.15	92
100-7130-14-531200	UTILITIES	2,250.00	0.00	198.96	0.00	2,051.04	91
100-7130-14-531270	GASOLINE	11,900.00	0.00	684.23	0.00	11,215.77	94
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	12,945.17	0.00	119,401.83	90
BUILDINGS & GROUNDS							
100-1565-15-511100	SALARIES	116,600.00	0.00	10,096.12	0.00	106,503.88	91
100-1565-15-511300	O/T EXPENSE	1,800.00	0.00	15.45	0.00	1,784.55	99
100-1565-15-512200	FICA EXPENSE	9,058.00	0.00	765.97	0.00	8,292.03	92
100-1565-15-522150	PEST CONTROL	7,000.00	0.00	6,844.80	0.00	155.20	2
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	3,120.00	0.00	41,880.00	93
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	162.56	0.00	1,037.44	86
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	1,438.85	0.00	10,561.15	88
100-1565-15-531200	UTILITIES	134,000.00	0.00	8,037.58	0.00	125,962.42	94
100-1565-15-531270	GASOLINE	4,000.00	0.00	291.89	0.00	3,708.11	93

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100-1565-15-531730	BUILDINGS & GROUNDS REPAIR	35,000.00	0.00	5,581.06	0.00	29,418.94	84
100-1565-15-531735	UNIFORMS FOR MAINTENANCE	750.00	0.00	239.45	0.00	510.55	68
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	119.99	0.00	3,380.01	97
15 BUILDINGS & GROUNDS		374,058.00	0.00	36,713.72	0.00	337,344.28	90
REGISTRAR							
100-1400-16-511100	SALARIES	41,200.00	0.00	4,753.86	0.00	36,446.14	88
100-1400-16-512200	FICA EXPENSE	3,152.00	0.00	359.91	0.00	2,792.09	89
100-1400-16-513605	DUES & SUBSCRIPTIONS	100.00	0.00	20.00	0.00	80.00	80
100-1400-16-522300	OFFICE MACHINE SER. AGREEMENT	2,000.00	0.00	122.46	0.00	1,877.54	94
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	50.00	0.00	250.00	83
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	916.16	0.00	1,083.84	54
16 REGISTRAR		55,952.00	0.00	6,222.39	0.00	49,729.61	89
CODE ENFORCEMENT							
100-7450-17-511100	SALARIES	194,159.00	0.00	22,661.80	0.00	171,497.20	88
100-7450-17-511300	O/T EXPENSE	500.00	0.00	25.22	0.00	474.78	95
100-7450-17-512200	FICA EXPENSE	15,046.00	0.00	1,656.16	0.00	13,389.84	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	31.45	0.00	3,768.55	99
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	331.29	0.00	3,028.71	90
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	359.12	0.00	6,140.88	94
100-7450-17-531270	GASOLINE	6,500.00	0.00	629.42	0.00	5,870.58	90
100-7450-17-531735	UNIFORMS	600.00	0.00	234.00	0.00	366.00	61
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	25,928.46	0.00	217,811.54	89
ANIMAL CONTROL							
100-5143-18-511100	SALARIES	82,350.00	0.00	8,133.60	0.00	74,216.40	90
100-5143-18-511300	O/T EXPENSE	1,500.00	0.00	120.52	0.00	1,379.48	92
100-5143-18-512200	FICA EXPENSE	6,415.00	0.00	608.81	0.00	5,806.19	91
100-5143-18-522200	VEHICLE REPAIR	6,000.00	0.00	508.89	0.00	5,491.11	92

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
100-5143-18-522300	OFFICE MACHINE SERVICE AGREEME	1,500.00	0.00	104.73	0.00	1,395.27	93
100-5143-18-522305	COMMUNICATIONS SER. AGREEMENT	500.00	0.00	69.84	0.00	430.16	86
100-5143-18-523211	CELLULAR PHONE	900.00	0.00	62.98	0.00	837.02	93
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	133.63	0.00	3,366.37	96
100-5143-18-531200	UTILITIES	4,100.00	0.00	411.83	0.00	3,688.17	90
100-5143-18-531270	GASOLINE	7,000.00	0.00	634.72	0.00	6,365.28	91
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	10,789.55	0.00	107,225.45	91
VFD							
100-3500-19-511100	SALARIES	61,800.00	0.00	7,405.32	0.00	54,394.68	88
100-3500-19-511201	Rescue Truck Supplement	15,000.00	0.00	2,295.68	0.00	12,704.32	85
100-3500-19-512200	FICA	4,728.00	0.00	529.14	0.00	4,198.86	89
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	1,580.97	0.00	18,419.03	92
100-3500-19-522230	MACHINE & EQUIPMENT REPAIR	6,000.00	0.00	22.85	0.00	5,977.15	100
100-3500-19-523110	CANCER BENEFITS	43,200.00	0.00	19,514.00	0.00	23,686.00	55
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	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	600.00	0.00	4,900.00	89
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	1,982.17	0.00	6,517.83	77
100-3500-19-531200	UTILITIES	17,500.00	0.00	2,143.56	0.00	15,356.44	88
100-3500-19-531270	GASOLINE	2,500.00	0.00	340.65	0.00	2,159.35	86
100-3500-19-531275	DIESEL FUEL	10,500.00	0.00	2,013.10	0.00	8,486.90	81
100-3500-19-531730	BUILDING AND GROUNDS REPAIRS	24,500.00	0.00	1,525.45	0.00	22,974.55	94
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	1,615.00	0.00	8,385.00	84
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

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
100-3500-19-542508	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	41,717.89	0.00	370,024.11	90
GENERAL GOVERNMENT							
100-1000-20-341130	DRUG TESTING FEES	0.00	0.00	86.00	0.00	-86.00	0
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	500.00	0.00	24,500.00	98
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	2,320.86	0.00	12,679.14	85
100-1000-20-523210	TELEPHONE	55,440.00	0.00	3,716.43	0.00	51,723.57	93
100-1000-20-523211	CELLULAR PHONE	0.00	0.00	37.61	0.00	-37.61	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	1,302.50	0.00	33,697.50	96
100-1000-20-523645	REGISTRARS' FEES	2,000.00	0.00	240.00	0.00	1,760.00	88
100-1000-20-542505	Telephone VoIP System	0.00	0.00	1,518.04	0.00	-1,518.04	0
100-1000-20-552000	SELF-INSURANCE & RISK MANGEMENT	148,000.00	0.00	642.04	0.00	147,357.96	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	1,650.00	0.00	23,350.00	93
100-3700-20-523700	CORONER TRAINING	2,500.00	0.00	0.00	0.00	2,500.00	100
100-3900-20-542500	EMERGENCY EQUIPMENT	0.00	0.00	1,000.00	0.00	-1,000.00	0
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	13,013.48	0.00	2,207,526.52	99
INTERAGENCY							
100-1000-21-572005	SWGRC DUES	17,000.00	0.00	4,060.38	0.00	12,939.62	76
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	16,666.64	0.00	83,333.36	83
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	158.57	0.00	6,341.43	98
100-1000-21-572045	PUBLIC HEALTH SUPPLEMENT	138,616.00	0.00	24,164.76	0.00	114,451.24	83

GRADY COUNTY BOARD OF COMMISSIONERS
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CURRENT PERIOD: 12/01/2018 TO 12/28/2018

IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
100-1000-21-572055	JOINT DEVELOPMENT AUTHORITY	41,000.00	0.00	6,833.34	0.00	34,166.66	83
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	51,883.69	0.00	961,455.31	95
SOLID WASTE							
100-4500-22-511100	SALARIES	143,465.00	0.00	19,580.94	0.00	123,884.06	86
100-4500-22-511300	O/T EXPENSES	500.00	0.00	4.98	0.00	495.02	99
100-4500-22-512200	FICA EXPENSE	11,013.00	0.00	1,431.69	0.00	9,581.31	87
100-4500-22-522200	VEHICLE REPAIRS	20,000.00	0.00	2,387.80	0.00	17,612.20	88
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	29.18	0.00	470.82	94
100-4500-22-523630	LANDFILL FEES	300,000.00	0.00	19,613.23	0.00	280,386.77	93
100-4500-22-523635	SOLID WASTE RECYCLING	5,300.00	0.00	1,655.00	0.00	3,645.00	69
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	108.78	0.00	1,641.22	94
100-4500-22-531200	UTILITIES	14,000.00	0.00	161.78	0.00	13,838.22	99
100-4500-22-531275	DIESEL FUEL	37,000.00	0.00	3,460.26	0.00	33,539.74	91
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	360.35	0.00	2,139.65	86
100-4500-22-542200	VEHICLE PURCHASE	50,000.00	0.00	0.00	0.00	50,000.00	100
22 SOLID WASTE		589,278.00	0.00	48,793.99	0.00	540,484.01	92
TIRED CREEK							
100-6180-23-511100	SALARIES	70,180.00	0.00	8,097.75	0.00	62,082.25	88
100-6180-23-512200	FICA EXPENSE	5,369.00	0.00	597.54	0.00	4,771.46	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	5,750.00	0.00	34,250.00	86
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	165.00	0.00	1,395.00	89
100-6180-23-523205	POSTAGE	500.00	0.00	0.00	0.00	500.00	100
100-6180-23-523210	TELEPHONE	0.00	0.00	185.41	0.00	-185.41	0
100-6180-23-523211	CELL PHONE	2,100.00	0.00	188.01	0.00	1,911.99	91
100-6180-23-523500	TRAVEL	2,000.00	0.00	140.17	0.00	1,859.83	93
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	536.92	0.00	4,463.08	89
100-6180-23-531200	Utilities	1,500.00	0.00	294.26	0.00	1,205.74	80
100-6180-23-531270	GASOLINE	2,100.00	0.00	189.92	0.00	1,910.08	91

GRADY COUNTY BOARD OF COMMISSIONERS
BUDGET REPORT BY FUND
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IDEAL REMAINING PERCENT: 0 %

ACCOUNT		BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
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	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
100-6180-23-542500	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	18,157.98	0.00	535,501.02	97
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
100-1550-24-523700	BD OF EQUALIZATION TRAINING	5,500.00	0.00	415.49	0.00	5,084.51	92
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	415.49	0.00	7,084.51	94
100 General Fund		13,516,975.00	0.00	1,123,243.15	0.00	12,393,731.85	92
		13,516,975.00	0.00	1,123,243.15	0.00	12,393,731.85	92