| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **100 General Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 100-0000-311100-000 Real Property-Curr Yr | 12,867,509.00 | 12,269,348.00 | 11,543,242.00 | | 6 | 12,269,348.00 | 12,800,000.00 | 12,800,000.00 |
| 100-0000-311101-000 Real Property-60 Day Py | | | 584,374.00 | | | | | |
| 100-0000-311120-000 Timber Tax | 21,442.00 | 22,000.00 | 32,694.00 | | -49 | 22,000.00 | 22,000.00 | 22,000.00 |
| 100-0000-311310-000 Motor Vehicle Tax | 615,294.00 | 625,000.00 | 469,190.00 | | 25 | 625,000.00 | 600,000.00 | 600,000.00 |
| 100-0000-311315-000 Mv Title Av Tax Fee | 685,787.00 | 500,000.00 | 745,344.00 | | -49 | 500,000.00 | 600,000.00 | 600,000.00 |
| 100-0000-311320-000 Mobile Home Tax | 92,681.00 | 92,000.00 | 98,160.00 | | -7 | 92,000.00 | 92,000.00 | 92,000.00 |
| 100-0000-311340-000 Intangible Rec Tax | 228,326.00 | 175,000.00 | 206,173.00 | | -18 | 175,000.00 | 175,000.00 | 175,000.00 |
| 100-0000-311350-000 Railroad Equipment Tax | 19,812.00 | 20,000.00 | 28,828.00 | | -44 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-0000-311500-000 Property Nod | 8,483.00 | 20,000.00 | 25,709.00 | | -29 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-0000-311600-000 Real Estate Transfer Tax | 94,623.00 | 60,000.00 | 79,513.00 | | -33 | 60,000.00 | 75,000.00 | 75,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-0000-311750-000 Tv Cable Franchise Tax | 132,036.00 | 110,000.00 | 104,646.00 | | 5 | 110,000.00 | 110,000.00 | 110,000.00 |
| 100-0000-313100-000 Local Option Sales Tax | 3,727,840.00 | 3,575,000.00 | 3,780,670.00 | | -6 | 3,575,000.00 | 3,650,000.00 | 3,650,000.00 |
| 100-0000-314200-000 Alcoholic Bev Tax | 148,234.00 | 145,000.00 | 146,927.00 | | -1 | 145,000.00 | 145,000.00 | 145,000.00 |
| 100-0000-316100-000 Business & Occ Tax | 7,880.00 | 12,000.00 | 9,820.00 | | 18 | 12,000.00 | 7,000.00 | 7,000.00 |
| 100-0000-316200-000 Insurance Premium Tax | 1,080,066.00 | 1,050,000.00 | 1,156,582.00 | | -10 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 |
| 100-0000-316300-000 Bank License Tax | 127,436.00 | 137,000.00 | 123,865.00 | | 10 | 137,000.00 | 130,000.00 | 130,000.00 |
| 100-0000-319100-000 Property Pen & Int | 304,071.00 | 240,000.00 | 212,755.00 | | 11 | 240,000.00 | 240,000.00 | 240,000.00 |
| 100-0000-319500-000 Fifa | 47,012.00 | 40,000.00 | 39,877.00 | | 0 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100-0000-321110-000 Beer License | 5,610.00 | 5,000.00 | 5,660.00 | | -13 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-0000-321120-000 Wine License | 2,400.00 | 3,000.00 | 2,750.00 | | 8 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-0000-322100-000 Building Lic & Permits | 137,232.00 | 120,000.00 | 183,062.00 | | -53 | 120,000.00 | 120,000.00 | 120,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-0000-322210-000 Zoning & Land Use Fees | 2,500.00 | 3,000.00 | 1,400.00 | | 53 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-0000-322400-000 Marriage Licenses | 22,901.00 | 20,000.00 | 22,884.00 | | -14 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-0000-322910-000 Pistol Permit | 17,773.00 | 10,000.00 | 25,227.00 | | -152 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-0000-323100-000 Occ Tax-Penalties | 18.00 | 300.00 | 14.00 | | 95 | 300.00 | 300.00 | 300.00 |
| 100-0000-323300-000 Late Tag Penalty | 38,361.00 | 35,000.00 | 37,055.00 | | -6 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100-0000-331000-000 Federal Gov Grants | 124,183.00 | | 21,700.00 | | | | | |
| 100-0000-334011-000 Tlm-Metcalfe-Gdot | | 13,925.00 | 13,485.00 | | 3 | | | |
| 100-0000-334020-000 State Juvenile Grant | 25,425.00 | 25,000.00 | 25,425.00 | | -2 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-0000-337000-000 Landfill | | 100,000.00 | | | 100 | 100,000.00 | 100,000.00 | 100,000.00 |
| 100-0000-341100-000 Court Cost & Fees | 176,532.00 | 170,000.00 | 131,010.00 | | 23 | 170,000.00 | 170,000.00 | 170,000.00 |
| 100-0000-341120-000 Probation Fees | | 5,000.00 | | | 100 | 5,000.00 | 5,000.00 | 5,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-0000-341125-000 Pd-Application Fee | 1,080.00 | 2,000.00 | 2.00 | | 100 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-0000-341200-000 Rec Of Legal Inst. | 108,642.00 | 100,000.00 | 114,859.00 | | -15 | 100,000.00 | 100,000.00 | 100,000.00 |
| 100-0000-341210-000 Tc-Rec Fifa & Cancel | 14,714.00 | 10,000.00 | 16,276.00 | | -63 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-0000-341400-000 Printing & Dup Services | 15,995.00 | 12,000.00 | 16,597.00 | | -38 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-0000-341500-000 Data Processing | 150.00 | 500.00 | 50.00 | | 90 | 500.00 | 500.00 | 500.00 |
| 100-0000-341600-000 Mv Tag Collection Fees | 70,132.00 | 65,000.00 | 68,253.00 | | -5 | 65,000.00 | 65,000.00 | 65,000.00 |
| 100-0000-341910-000 Election Qualifying Fee | 2,996.00 | 2,000.00 | | | 100 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-0000-341913-000 Election Reimbursement | 272.00 | 5,000.00 | 6,164.00 | | -23 | 5,000.00 | 1,000.00 | 1,000.00 |
| 100-0000-341920-000 Advertising Fee | 10,125.00 | 4,000.00 | 1,730.00 | | 57 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-0000-341930-000 Sale Of Maps & Publ. | 763.00 | 1,000.00 | 843.00 | | 16 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-0000-341940-000 Commissions On Tax | 394,237.00 | 400,000.00 | 404,325.00 | | -1 | 400,000.00 | 390,000.00 | 390,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-0000-341945-000 So-Ss Commissions | 8,400.00 | 10,000.00 | 9,200.00 | | 8 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-0000-342100-000 Recycling Ctr Permits | 600.00 | 1,000.00 | 700.00 | | 30 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-0000-342120-000 Accident Reports | 1,015.00 | 700.00 | 957.00 | | -37 | 700.00 | 700.00 | 700.00 |
| 100-0000-342300-000 Det & Corr Serv-Reg | 8,211.00 | 7,000.00 | 5,614.00 | | 20 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-0000-342310-000 Fingerprinting Fee | | 500.00 | 4,280.00 | | -756 | 500.00 | 500.00 | 500.00 |
| 100-0000-342330-000 Prisoner Housing Fee | 1,299,352.00 | 1,300,000.00 | 1,311,270.00 | | -1 | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 100-0000-343000-000 Streets & Pub Imp. | 61,604.00 | 55,000.00 | 73,269.00 | | -33 | 55,000.00 | 55,000.00 | 55,000.00 |
| 100-0000-344110-000 City Garbage Coll Fee | 17,421.00 | | 50,990.00 | | | 50,000.00 | 50,000.00 | 50,000.00 |
| 100-0000-344130-000 Sale Of Recycled Mat. | 25,624.00 | 15,000.00 | 18,891.00 | | -26 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-0000-346100-000 Background Check Fees | 11,954.00 | 10,000.00 | 6,245.00 | | 38 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-0000-346900-000 Mailing Fees | 7,697.00 | 7,000.00 | 7,346.00 | | -5 | 7,000.00 | 7,000.00 | 7,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-0000-349905-000 School Bd Res Officers | 70,956.00 | 126,146.00 | 126,117.00 | | 0 | 126,146.00 | 126,146.00 | 126,146.00 |
| 100-0000-349908-000 Doc-Reimb Inmate Med | 47,483.00 | 5,000.00 | 82,264.00 | | -1,545 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-0000-349910-000 Misc-Reimbursements | 35,580.00 | 20,000.00 | 9,065.00 | | 55 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-0000-349915-000 City Of Tville-Reimb | 332,139.00 | 345,595.00 | 319,156.00 | | 8 | 345,595.00 | 335,000.00 | 398,258.00 |
| 100-0000-349916-000 Reimb-Utilities & Supp | 41,784.00 | 30,000.00 | 34,640.00 | | -15 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-0000-349925-000 Dare Program | | 20,000.00 | 46,780.00 | | -134 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-0000-349930-000 Inmate Store Account | 28,057.00 | 25,000.00 | 52,547.00 | | -110 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-0000-349932-000 Jail-Oasis & Dr Calls | 16,465.00 | 15,000.00 | 22,078.00 | | -47 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-0000-349935-000 Indigent Defense Reimb | 29,007.00 | 25,000.00 | 27,048.00 | | -8 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-0000-349945-000 Health Dept Reimb | | 10,000.00 | | | 100 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-0000-349950-000 Clerks Coop Authority | 2,951.00 | 3,000.00 | 24,649.00 | | -722 | 3,000.00 | 3,000.00 | 3,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-0000-349955-000 Municipal Projects Reimb | 3,946.00 | 4,500.00 | | | 100 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100-0000-349960-000 Cr Reimb-Brooks Co | | 9,800.00 | | | 100 | 9,800.00 | 9,800.00 | 9,800.00 |
| 100-0000-349965-000 Cr Reimb-Colquitt Co | | 29,400.00 | 3,500.00 | | 88 | 29,400.00 | 29,400.00 | 29,400.00 |
| 100-0000-349970-000 Cr Reimb-Lowndes Co | | 70,000.00 | | | 100 | 70,000.00 | 70,000.00 | 70,000.00 |
| 100-0000-351110-000 Superior Court | 67,896.00 | 65,000.00 | 64,040.00 | | 1 | 65,000.00 | 65,000.00 | 65,000.00 |
| 100-0000-351120-000 State Court | 295,525.00 | 250,000.00 | 279,587.00 | | -12 | 250,000.00 | 260,000.00 | 260,000.00 |
| 100-0000-351130-000 Magistrate Court | 154,309.00 | 170,000.00 | 147,243.00 | | 13 | 170,000.00 | 160,000.00 | 160,000.00 |
| 100-0000-351150-000 Probate Court | 53,798.00 | 65,000.00 | 52,845.00 | | 19 | 65,000.00 | 65,000.00 | 65,000.00 |
| 100-0000-351900-000 Jail-Court Fines | 76,312.00 | 65,000.00 | 73,509.00 | | -13 | 65,000.00 | 65,000.00 | 65,000.00 |
| 100-0000-361000-000 Interest Revenues | 414.00 | 1,000.00 | 498.00 | | 50 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-0000-371000-000 Contributions & Don. | 500.00 | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-0000-381000-000 Hancock Center Rent | 162,018.00 | 165,000.00 | 162,018.00 | | 2 | 165,000.00 | 160,000.00 | 160,000.00 |
| 100-0000-381010-000 Thomas Plaza Rent | 13,500.00 | 13,500.00 | 7,300.00 | | 46 | | | |
| 100-0000-381020-000 Rent Of Co Houses & Land | | | 1.00 | | | | | |
| 100-0000-382000-000 Telephone Comm-Jail | 35,991.00 | 45,000.00 | 42,960.00 | | 5 | 45,000.00 | 35,000.00 | 35,000.00 |
| 100-0000-383000-000 Reimb For Damaged Prop | 12,481.00 | 15,000.00 | 11,155.00 | | 26 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-0000-389000-000 Misc Sales & Refunds | 18,615.00 | 20,000.00 | 8,710.00 | | 56 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-0000-392100-000 Sale Of Gen Fixed Assets | 30,115.00 | | | | | | | |
| 100-0000-399060-000 Carryover Of Funds | | 1,980,531.00 | | | 100 | | | |
| 100-0000-399067-000 Reimb-Comm Coll Fund | 3,873.00 | 14,000.00 | 6,355.00 | | 55 | 14,000.00 | 5,000.00 | 5,000.00 |
| 100-0000-399068-000 2012-Splost Reimb | 129,081.00 | 100,000.00 | 111,359.00 | | -11 | 100,000.00 | 100,000.00 | 100,000.00 |
| 100 General Fund | | | | | | | | |
| **Total Revenue** | **$24,485,247.00** | **$25,318,745.00** | **$23,691,326.00** | | | **$23,360,789.00** | **$23,995,846.00** | **$24,059,104.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **1420 Board Of Elections** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-1420-511100-000 Salaries And Wages | 83,827.00 | 68,596.00 | 64,090.00 | | 7 | 103,596.00 | 103,596.00 | 103,596.00 |
| 100-1420-512100-000 Group Insurance | 15,508.00 | 20,000.00 | 11,667.00 | | 42 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-1420-512200-000 Social Security (Fica) | 6,348.00 | 5,268.00 | 4,849.00 | | 8 | 7,925.00 | 7,925.00 | 7,925.00 |
| 100-1420-512400-000 Retirement Contr. | | | 965.00 | | | | | |
| 100-1420-512600-000 Unemployment Ins. | 199.00 | 250.00 | 177.00 | | 29 | 250.00 | 250.00 | 250.00 |
| 100-1420-512700-000 Workers Compensation | 554.00 | 586.00 | 550.00 | | 6 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1420-521300-000 Technical | 139.00 | 500.00 | 114.00 | | 77 | 500.00 | 500.00 | 500.00 |
| 100-1420-522200-000 Contracted Rep & Maint | 6,759.00 | 7,000.00 | 6,328.00 | | 10 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-1420-523200-000 Communications | 5,401.00 | 5,000.00 | 7,120.00 | | -42 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100-1420-523300-000 Advertising | 325.00 | 600.00 | 67.00 | | 89 | 600.00 | 600.00 | 600.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1420-523400-000 Printing & Binding | | | 558.00 | | | | | |
| 100-1420-523500-000 Travel | 3,067.00 | 3,600.00 | 5,301.00 | | -47 | 3,600.00 | 3,600.00 | 3,600.00 |
| 100-1420-523600-000 Dues & Fees | 25.00 | 75.00 | 90.00 | | -20 | 100.00 | 100.00 | 100.00 |
| 100-1420-523700-000 Education And Training | 900.00 | 1,400.00 | 2,215.00 | | -58 | 1,400.00 | 1,400.00 | 1,400.00 |
| 100-1420-523850-000 Contract Labor | 28,203.00 | 20,000.00 | 2,035.00 | | 90 | 42,000.00 | 42,000.00 | 42,000.00 |
| 100-1420-531100-000 General Supp & Materials | 1,046.00 | 1,500.00 | 1,246.00 | | 17 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-1420-531188-000 Election Supplies | 14,276.00 | 9,000.00 | 1,575.00 | | 82 | 18,000.00 | 18,000.00 | 18,000.00 |
| 100-1420-531600-000 Small Equipment | 850.00 | 1,350.00 | | | 100 | 1,350.00 | 1,350.00 | 1,350.00 |
| 100-1420-531602-000 Small Equip-Computer | 3,103.00 | 4,095.00 | 46.00 | | 99 | 11,910.00 | 11,910.00 | 11,910.00 |
| 1420 Board Of Elections | | | | | | | | |
| **Total Expenditure** | **$170,530.00** | **$148,820.00** | **$108,993.00** | | | **$228,731.00** | **$228,731.00** | **$228,731.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **1500 General Administration** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-1500-511100-000 Salaries And Wages | 422,095.00 | 435,022.00 | 431,597.00 | | 1 | 435,022.00 | 472,221.00 | 472,221.00 |
| 100-1500-512100-000 Group Insurance | 116,308.00 | 150,000.00 | 87,500.00 | | 42 | 150,000.00 | 150,000.00 | 150,000.00 |
| 100-1500-512200-000 Social Security (Fica) | 26,568.00 | 33,280.00 | 27,141.00 | | 18 | 33,280.00 | 33,280.00 | 33,280.00 |
| 100-1500-512400-000 Retirement Contr. | 23,319.00 | 32,000.00 | 23,361.00 | | 27 | 32,000.00 | | |
| 100-1500-512600-000 Unemployment Ins | 1,239.00 | 1,200.00 | 1,108.00 | | 8 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-1500-512700-000 Workers Compensation | 4,313.00 | 4,542.00 | 4,266.00 | | 6 | 4,542.00 | 4,542.00 | 4,542.00 |
| 100-1500-521200-000 Professional | 32,388.00 | 40,000.00 | 39,959.00 | | 0 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100-1500-521201-000 Professional-Auditor | 38,349.00 | 35,000.00 | 38,974.00 | | -11 | 39,000.00 | 39,000.00 | 39,000.00 |
| 100-1500-521300-000 Technical | 1,393.00 | 1,000.00 | 1,373.00 | | -37 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1500-521350-000 Technical-Gis | 11,369.00 | 11,600.00 | 10,694.00 | | 8 | 11,600.00 | 11,600.00 | 11,600.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1500-522200-000 Contracted Rep. & Maint | 39,171.00 | 40,000.00 | 46,502.00 | | -16 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100-1500-522210-000 Contracted Radio Rep | 174.00 | 216.00 | 174.00 | | 19 | 216.00 | 216.00 | 216.00 |
| 100-1500-522320-000 Rental Of Equip & Veh | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-1500-523100-000 Insurance Expense | 70,526.00 | 80,000.00 | 81,365.00 | | -2 | 80,000.00 | 80,000.00 | 80,000.00 |
| 100-1500-523200-000 Communications | 7,614.00 | 12,000.00 | 10,307.00 | | 14 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-1500-523300-000 Advertising | 6,123.00 | 5,000.00 | 3,356.00 | | 33 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-1500-523400-000 Printing & Binding | 1,949.00 | 3,000.00 | 1,462.00 | | 51 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-1500-523500-000 Travel | 19,428.00 | 13,000.00 | 5,872.00 | | 55 | 13,000.00 | 13,000.00 | 13,000.00 |
| 100-1500-523600-000 Dues & Fees | 35,152.00 | 34,000.00 | 35,305.00 | | -4 | 36,000.00 | 36,000.00 | 36,000.00 |
| 100-1500-523700-000 Education And Training | 13,008.00 | 12,000.00 | 4,894.00 | | 59 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-1500-523850-000 Contract Labor | 11,136.00 | | | | | | | |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-1500-531100-000<br>General Supp & Materials | 7,961.00 | 12,000.00 | 8,950.00 | | 25 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-1500-531169-000<br>Vehicle Repair Materials | 333.00 | 500.00 | 209.00 | | 58 | 500.00 | 500.00 | 500.00 |
| 100-1500-531270-000<br>Gasoline/Diesel | 209.00 | 500.00 | 99.00 | | 80 | 500.00 | 500.00 | 500.00 |
| 100-1500-531400-000<br>Books & Periodicals | 301.00 | 500.00 | 156.00 | | 69 | 500.00 | 500.00 | 500.00 |
| 100-1500-531600-000<br>Small Equipment | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-1500-531602-000<br>Small Equip-Computer | 1,913.00 | 2,000.00 | 5,994.00 | | -200 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-1500-542200-000<br>Vehicles | | | | | | 18,500.00 | 18,500.00 | 18,500.00 |
| 1500 General Administration | | | | | | | | |
| **Total Expenditure** | **$892,339.00** | **$959,360.00** | **$870,618.00** | | | **$986,860.00** | **$992,059.00** | **$992,059.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **1545 Tax Commissioner** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-1545-511100-000 Salaries And Wages | 272,926.00 | 286,215.00 | 276,932.00 | | 3 | 286,215.00 | 285,532.00 | 285,532.00 |
| 100-1545-512100-000 Group Insurance | 69,785.00 | 90,000.00 | 52,500.00 | | 42 | 90,000.00 | 90,000.00 | 90,000.00 |
| 100-1545-512200-000 Social Security (Fica) | 19,409.00 | 21,900.00 | 19,741.00 | | 10 | 21,900.00 | 21,900.00 | 21,900.00 |
| 100-1545-512400-000 Retirement Contr. | 17,510.00 | 25,000.00 | 18,163.00 | | 27 | 25,000.00 | | |
| 100-1545-512600-000 Unemployment Ins | 818.00 | 900.00 | 732.00 | | 19 | 900.00 | 900.00 | 900.00 |
| 100-1545-512700-000 Workers Compensation | 2,881.00 | 3,042.00 | 2,857.00 | | 6 | 3,042.00 | 3,042.00 | 3,042.00 |
| 100-1545-521300-000 Technical | 7,274.00 | 10,000.00 | 7,324.00 | | 27 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-1545-521330-000 Tc-Record Fifas & Canl | 14,850.00 | 15,000.00 | 19,322.00 | | -29 | 17,000.00 | 17,000.00 | 17,000.00 |
| 100-1545-522200-000 Contracted Rep. & Maint. | 13,888.00 | 14,000.00 | 14,286.00 | | -2 | 14,000.00 | 14,000.00 | 14,000.00 |
| 100-1545-522320-000 Rental Of Equip & Veh | 2,412.00 | 4,000.00 | 2,388.00 | | 40 | 4,000.00 | 4,000.00 | 4,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1545-523200-000 Communications | 31,508.00 | 35,000.00 | 33,622.00 | | 4 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100-1545-523300-000 Advertising | 11,557.00 | 10,000.00 | 1,576.00 | | 84 | 10,000.00 | 9,000.00 | 9,000.00 |
| 100-1545-523400-000 Printing & Binding | 13,187.00 | 16,000.00 | 12,208.00 | | 24 | 16,000.00 | 16,000.00 | 16,000.00 |
| 100-1545-523500-000 Travel | 2,126.00 | 2,300.00 | 3,016.00 | | -31 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-1545-523600-000 Dues & Fees | 400.00 | 400.00 | 400.00 | | | 500.00 | 500.00 | 500.00 |
| 100-1545-523700-000 Education And Training | 1,460.00 | 2,000.00 | 1,965.00 | | 2 | 2,500.00 | 2,000.00 | 2,000.00 |
| 100-1545-531100-000 General Supp & Materials | 3,708.00 | 6,000.00 | 3,933.00 | | 34 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-1545-531400-000 Books & Periodicals | 1,058.00 | 800.00 | 758.00 | | 5 | 800.00 | 800.00 | 800.00 |
| 100-1545-531600-000 Small Equipment | 427.00 | 500.00 | 574.00 | | -15 | 500.00 | 500.00 | 500.00 |
| 100-1545-531602-000 Small Equip-Computer | 110.00 | | | | | | | |
| 100-1545-542500-000 Equipment | | | 6,251.00 | | | | | |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 1545 Tax Commissioner | | | | | | | | |
| **Total Expenditure** | **$487,294.00** | **$543,057.00** | **$478,548.00** | | | **$546,357.00** | **$519,174.00** | **$519,174.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **1550 Tax Assessor** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-1550-511100-000 Salaries And Wages | 300,906.00 | 335,220.00 | 300,571.00 | | 10 | 335,220.00 | 322,304.00 | 322,304.00 |
| 100-1550-512100-000 Group Insurance | 69,785.00 | 90,000.00 | 52,500.00 | | 42 | 90,000.00 | 90,000.00 | 90,000.00 |
| 100-1550-512200-000 Social Security (Fica) | 21,471.00 | 25,650.00 | 21,911.00 | | 15 | 25,650.00 | 25,650.00 | 25,650.00 |
| 100-1550-512400-000 Retirement Contr. | 16,099.00 | 28,000.00 | 16,607.00 | | 41 | 28,000.00 | | |
| 100-1550-512600-000 Unemployment Ins | 961.00 | 1,000.00 | 857.00 | | 14 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1550-512700-000 Workers Compensation | 4,404.00 | 4,642.00 | 4,360.00 | | 6 | 4,642.00 | 4,642.00 | 4,642.00 |
| 100-1550-521200-000 Professional | 22,600.00 | 35,075.00 | 58,800.00 | | -68 | 38,275.00 | 38,275.00 | 38,275.00 |
| 100-1550-521300-000 Technical | 178.00 | 200.00 | 183.00 | | 9 | 200.00 | 200.00 | 200.00 |
| 100-1550-522200-000 Contracted Rep. & Maint. | 22,423.00 | 21,690.00 | 17,123.00 | | 21 | 20,340.00 | 20,340.00 | 20,340.00 |
| 100-1550-522215-000 Contract Vehicle Repair | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1550-522320-000 Rental Of Equipment | 2,412.00 | 2,600.00 | 2,388.00 | | 8 | 2,600.00 | 2,600.00 | 2,600.00 |
| 100-1550-523100-000 Insurance Expense | 691.00 | | | | | | | |
| 100-1550-523200-000 Communications | 19,180.00 | 21,400.00 | 18,253.00 | | 15 | 20,176.00 | 20,176.00 | 20,176.00 |
| 100-1550-523300-000 Advertising | 971.00 | 1,000.00 | 457.00 | | 54 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1550-523400-000 Printing & Binding | 249.00 | 1,000.00 | 115.00 | | 89 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1550-523500-000 Travel | 9,526.00 | 9,000.00 | 9,782.00 | | -9 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100-1550-523600-000 Dues & Fees | 2,065.00 | 2,205.00 | 1,855.00 | | 16 | 1,890.00 | 1,890.00 | 1,890.00 |
| 100-1550-523700-000 Education And Training | 4,210.00 | 4,280.00 | 2,845.00 | | 34 | 4,280.00 | 4,280.00 | 4,280.00 |
| 100-1550-523850-000 Contract Labor | 3,312.00 | | 1,455.00 | | | | | |
| 100-1550-531100-000 General Supp & Materials | 4,689.00 | 8,500.00 | 3,458.00 | | 59 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-1550-531169-000 Vehicle Repair Materials | 5,343.00 | 2,000.00 | 1,379.00 | | 31 | 2,000.00 | 2,000.00 | 2,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1550-531270-000 Gasoline/Diesel | 2,692.00 | 4,000.00 | 2,899.00 | | 28 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-1550-531400-000 Books & Periodicals | 2,331.00 | 8,058.00 | 3,006.00 | | 63 | 6,475.00 | 6,475.00 | 6,475.00 |
| 100-1550-531600-000 Small Equipment | 410.00 | 600.00 | 120.00 | | 80 | 600.00 | 600.00 | 600.00 |
| 100-1550-531602-000 Small Equip-Computer | 1,380.00 | 1,800.00 | | | 100 | | | |
| 100-1550-531701-000 Uniforms | 795.00 | 600.00 | 539.00 | | 10 | 600.00 | 600.00 | 600.00 |
| 100-1550-542200-000 Vehicles | | 28,000.00 | 17,586.00 | | 37 | | | |
| 1550 Tax Assessor | | | | | | | | |
| **Total Expenditure** | **$519,083.00** | **$637,520.00** | **$539,049.00** | | | **$603,948.00** | **$563,032.00** | **$563,032.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **1565 General Gov'T Buildings** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-1565-511100-000 Salaries And Wages | 313,101.00 | 316,892.00 | 313,293.00 | | 1 | 316,892.00 | 317,557.00 | 317,557.00 |
| 100-1565-512100-000 Group Insurance | 69,785.00 | 90,000.00 | 52,500.00 | | 42 | 90,000.00 | 90,000.00 | 90,000.00 |
| 100-1565-512200-000 Social Security (Fica) | 22,489.00 | 24,250.00 | 22,916.00 | | 6 | 24,250.00 | 24,250.00 | 24,250.00 |
| 100-1565-512400-000 Retirement Contr. | 14,636.00 | 21,000.00 | 14,951.00 | | 29 | 21,000.00 | | |
| 100-1565-512600-000 Unemployment Ins | 905.00 | 900.00 | 808.00 | | 10 | 900.00 | 900.00 | 900.00 |
| 100-1565-512700-000 Workers Compensation | 11,890.00 | 12,474.00 | 11,717.00 | | 6 | 12,474.00 | 12,474.00 | 12,474.00 |
| 100-1565-521300-000 Technical | | 500.00 | 114.00 | | 77 | 500.00 | 500.00 | 500.00 |
| 100-1565-522200-000 Contracted Rep. & Maint. | 15,740.00 | 20,000.00 | 16,076.00 | | 20 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-1565-522201-000 Cont R&M-Jail Justice | 21,388.00 | 30,000.00 | 21,161.00 | | 29 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-1565-522202-000 Cont R&M-Judical Bldg | 39,355.00 | 40,000.00 | 41,551.00 | | -4 | 40,000.00 | 40,000.00 | 40,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1565-522203-000 Cont R&M-Historic Ch | 18,505.00 | 20,000.00 | 21,577.00 | | -8 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-1565-522210-000 Contracted Radio Rep. | 1,394.00 | 1,625.00 | 1,394.00 | | 14 | 1,625.00 | 1,625.00 | 1,625.00 |
| 100-1565-522221-000 Thomas Plaza "A" | 307.00 | | | | | | | |
| 100-1565-522222-000 Hancock Ctr Ext. Work | 120.00 | | | | | | | |
| 100-1565-523100-000 Insurance Expense | 255.00 | 3,000.00 | | | 100 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-1565-523200-000 Communications | 1,827.00 | 2,000.00 | 1,814.00 | | 9 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-1565-523300-000 Advertising | | 400.00 | 194.00 | | 51 | 400.00 | 400.00 | 400.00 |
| 100-1565-523400-000 Printing & Binding | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-1565-523500-000 Travel | | 1,000.00 | 377.00 | | 62 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1565-523700-000 Education And Training | | 1,000.00 | 88.00 | | 91 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1565-523901-000 Inmate Overtime | 482.00 | 600.00 | 525.00 | | 13 | 600.00 | 600.00 | 600.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1565-531100-000 General Supp & Materials | 1,260.00 | 2,500.00 | 2,196.00 | | 12 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-1565-531102-000 Gen Supp-Health Dept | 117.00 | 1,500.00 | 153.00 | | 90 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-1565-531104-000 Gen Supp-Justice Ctr | 587.00 | 2,500.00 | 2,112.00 | | 16 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-1565-531106-000 Gen Supp & Mat-Annex Ii | 231.00 | | | | | | | |
| 100-1565-531108-000 Gen Supp & Mat-Bldg Mt | 2,064.00 | 3,000.00 | 2,655.00 | | 11 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-1565-531110-000 Gen Supp & Mat-Cor Inst | 51,993.00 | 45,000.00 | 28,127.00 | | 37 | 55,000.00 | 55,000.00 | 55,000.00 |
| 100-1565-531112-000 Gen Supp & Mat-Cty Hse | 24.00 | | | | | | | |
| 100-1565-531114-000 Gen Supp & Mat-C.H. | 8,682.00 | 10,000.00 | 28,508.00 | | -185 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-1565-531115-000 Gen Sup&Mat-Tp-Magistrate | | | 17,418.00 | | | | | |
| 100-1565-531116-000 Gen Supp & Mat-Dfacs | 2,295.00 | 10,000.00 | 4,973.00 | | 50 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld | 894.00 | 2,000.00 | 250.00 | | 88 | 2,000.00 | 2,000.00 | 2,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1565-531118-000 Gen Supp & Mat-Hill Bldg | 824.00 | 3,500.00 | 1,466.00 | | 58 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100-1565-531122-000 Gen Supp & Mat-Firing Rae | 915.00 | 250.00 | | | 100 | 250.00 | 250.00 | 250.00 |
| 100-1565-531124-000 Gen Supp & Mat-Hancock | 4,953.00 | 7,000.00 | 69,034.00 | | -886 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-1565-531126-000 Gen Supp & Mat-Hawaii Sn | 84.00 | 2,500.00 | 197.00 | | 92 | | | |
| 100-1565-531128-000 Gen Supp & Mat-Health D | 9,041.00 | 10,000.00 | 14,893.00 | | -49 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-1565-531130-000 Gen Supp & Mat-Jail Justi | 32,851.00 | 35,000.00 | 44,626.00 | | -28 | 53,708.00 | 53,708.00 | 53,708.00 |
| 100-1565-531131-000 Gen Supp & Mat-Judicial | 13,664.00 | 25,000.00 | 15,227.00 | | 39 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-1565-531132-000 Gen Supp & Mat-Juv Crt | 2,900.00 | 6,800.00 | 2,863.00 | | 58 | 10,800.00 | 10,800.00 | 10,800.00 |
| 100-1565-531134-000 Gen Supp & Mat-Mech Shop | 15,165.00 | 15,000.00 | 1,354.00 | | 91 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-1565-531136-000 Gen Supp & Mat-Miller Hal | 78.00 | 1,000.00 | 102.00 | | 90 | | | |
| 100-1565-531138-000 Gen Sup & Mat-Other Bldg | 9,838.00 | 12,000.00 | 2,145.00 | | 82 | 12,000.00 | 12,000.00 | 12,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1565-531140-000<br>Gen Supp & Mat-Cth-Vote | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-1565-531142-000<br>Gen Supp & Mat-Pub Def | 253.00 | 2,500.00 | 3,235.00 | | -29 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100-1565-531144-000<br>Gen Supp & Mat-Records St | 498.00 | 2,500.00 | 1,562.00 | | 38 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-1565-531146-000<br>Gen Supp & Mat-Pw Office | 1,761.00 | 4,000.00 | 776.00 | | 81 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-1565-531148-000<br>Gen Supp & Mat-St Patrol | 1,251.00 | 3,000.00 | 1,437.00 | | 52 | 6,500.00 | 6,500.00 | 6,500.00 |
| 100-1565-531154-000<br>Gen Supp & Mat-Va Office | 300.00 | 3,000.00 | 400.00 | | 87 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-1565-531156-000<br>Gen Supp & Mat-Th Plaza | 255.00 | 5,000.00 | 819.00 | | 84 | 8,000.00 | 5,000.00 | 5,000.00 |
| 100-1565-531158-000<br>Gen Supp & Mat-Warden | 7,194.00 | 2,000.00 | 2,242.00 | | -12 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-1565-531160-000<br>Gen Supp & Mat-W H | 819.00 | 1,000.00 | 882.00 | | 12 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1565-531166-000<br>Small Equip Repair Mat | 38.00 | 1,000.00 | 97.00 | | 90 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1565-531169-000<br>Vehicle Repair Materials | 5,123.00 | 7,500.00 | 7,061.00 | | 6 | 7,500.00 | 7,500.00 | 7,500.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1565-531170-000 Radio Repair Materials | 18.00 | 1,000.00 | 156.00 | | 84 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1565-531179-000 Tool Expense | 3,490.00 | 4,500.00 | 4,053.00 | | 10 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100-1565-531186-000 Stock | 13,359.00 | 15,000.00 | 6,496.00 | | 57 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-1565-531200-000 Energy-Annex 2 | 1,124.00 | | | | | | | |
| 100-1565-531201-000 Energy-Bldg Maint Shop | 7,456.00 | 7,000.00 | 7,479.00 | | -7 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-1565-531203-000 Energy-Courthouse | 53,351.00 | 50,000.00 | 53,500.00 | | -7 | 53,000.00 | 50,000.00 | 50,000.00 |
| 100-1565-531204-000 Energy-Dfacs | 8,992.00 | 7,000.00 | 7,951.00 | | -14 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-1565-531205-000 Energy-Hill Building | 15,439.00 | 18,000.00 | 16,697.00 | | 7 | 18,000.00 | 18,000.00 | 18,000.00 |
| 100-1565-531207-000 Energy-Health Dept. | 32,739.00 | 25,000.00 | 28,951.00 | | -16 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-1565-531208-000 Energy-Hancock Center | 10,112.00 | 10,000.00 | 9,577.00 | | 4 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-1565-531209-000 Energy-Jail/Justice Ctr | 194,616.00 | 200,000.00 | 193,920.00 | | 3 | 200,000.00 | 200,000.00 | 200,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1565-531210-000 Energy-Juvenile Court | 4,381.00 | 4,000.00 | 3,874.00 | | 3 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-1565-531211-000 Energy-Other Co Ch'S | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-1565-531213-000 Energy-Probation Office | 3,116.00 | 3,000.00 | 4,346.00 | | -45 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-1565-531218-000 Energy-Agri Center | 4,920.00 | 7,000.00 | | | 100 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-1565-531220-000 Energy-Judicial Center | 128,826.00 | 110,000.00 | 132,801.00 | | -21 | 110,000.00 | 110,000.00 | 110,000.00 |
| 100-1565-531221-000 Energy-Other Co Bldgs | 865.00 | 1,000.00 | 900.00 | | 10 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-1565-531231-000 Energy-Va Office | 2,628.00 | 2,500.00 | 2,442.00 | | 2 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-1565-531270-000 Gasoline/Diesel | 16,604.00 | 20,000.00 | 14,759.00 | | 26 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-1565-531600-000 Small Equipment | 2,661.00 | 5,000.00 | 1,386.00 | | 72 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-1565-531602-000 Small Equip-Computer | | 2,500.00 | 60.00 | | 98 | 3,500.00 | 3,000.00 | 3,000.00 |
| 100-1565-531700-000 Other Supplies | 215.00 | 500.00 | 798.00 | | -60 | 500.00 | 500.00 | 500.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-1565-531701-000 Uniforms | 840.00 | 2,000.00 | 1,025.00 | | 49 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-1565-541202-000 Site Imp-Hancock Ctr | | 68,200.00 | | | 100 | | | |
| 100-1565-541203-000 Hancock Ctr Parking | | | 24,511.00 | | | | | |
| 100-1565-541204-000 Site Imp-Jail Justice Ctr | | 15,000.00 | | | 100 | | | |
| 100-1565-541206-000 Site Imp-Prison | | 30,000.00 | | | 100 | | | |
| 100-1565-542200-000 Vehicles | | 35,000.00 | 28,800.00 | | 18 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100-1565-571080-000 Municipal Projects | 406.00 | | | | | | | |
| 1565 General Gov'T Buildings | | | | | | | | |
| **Total Expenditure** | **$1,214,289.00** | **$1,456,391.00** | **$1,322,348.00** | | | **$1,393,399.00** | **$1,366,564.00** | **$1,366,564.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2150 Superior Court** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-2150-511100-000 Salaries And Wages | 123,756.00 | 80,000.00 | 80,112.00 | | 0 | 47,200.00 | 47,200.00 | 47,200.00 |
| 100-2150-512100-000 Group Insurance | 15,508.00 | | | | | | | |
| 100-2150-512200-000 Social Security (Fica) | 7,996.00 | 5,000.00 | 4,797.00 | | 4 | 4,100.00 | 4,100.00 | 4,100.00 |
| 100-2150-521200-000 Professional | 3,996.00 | 8,000.00 | 7,398.00 | | 8 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100-2150-521300-000 Technical | 4,202.00 | 7,100.00 | 7,050.00 | | 1 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-2150-522200-000 Contracted Rep. & Maint. | 3,182.00 | 4,500.00 | 3,642.00 | | 19 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-2150-522320-000 Rental Of Equipment | 765.00 | 900.00 | 835.00 | | 7 | 900.00 | 900.00 | 900.00 |
| 100-2150-523200-000 Communications | 8,263.00 | 8,000.00 | 8,426.00 | | -5 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100-2150-523300-000 Advertising | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 100-2150-523400-000 Printing & Binding | 422.00 | 600.00 | 69.00 | | 89 | 300.00 | 300.00 | 300.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-2150-523500-000 Travel | | 500.00 | 1,919.00 | | -284 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2150-523600-000 Dues & Fees | 862.00 | 1,000.00 | 1,339.00 | | -34 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-2150-523700-000 Education And Training | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-2150-531100-000 General Supp & Materials | 1,408.00 | 2,000.00 | 1,857.00 | | 7 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-2150-531400-000 Books & Periodicals | | 200.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 2150 Superior Court | | | | | | | | |
| **Total Expenditure** | **$170,360.00** | **$118,400.00** | **$117,444.00** | | | **$80,700.00** | **$80,700.00** | **$80,700.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2155 Court Reporters** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-2155-511100-000 Salaries And Wages | | 140,000.00 | 70,050.00 | | 50 | 140,000.00 | 140,000.00 | 140,000.00 |
| 100-2155-512100-000 Group Insurance | | 20,000.00 | 11,667.00 | | 42 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-2155-512200-000 Social Security (Fica) | | 10,710.00 | 4,922.00 | | 54 | 10,710.00 | 10,710.00 | 10,710.00 |
| 100-2155-512400-000 Retirement Contrib | | 5,000.00 | | | 100 | 5,000.00 | | |
| 100-2155-512600-000 Unemployment Ins. | | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 100-2155-512700-000 Workers Compensation | | 1,500.00 | | | 100 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-2155-523200-000 Communications | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2155-531100-000 General Supp & Materials | | 1,000.00 | 36.00 | | 96 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2155-531600-000 Small Equipment | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2155-572165-000 Cr-Contract-Colquitt Co | | 15,400.00 | | | 100 | 15,400.00 | 15,400.00 | 15,400.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-2155-572170-000<br>Cr-Contract-Lowndes Co | | 30,800.00 | | | 100 | 30,800.00 | 30,800.00 | 30,800.00 |
| 2155 Court Reporters | | | | | | | | |
| **Total Expenditure** | | **$226,610.00** | **$86,675.00** | | | **$226,610.00** | **$221,610.00** | **$221,610.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2180 Clerk Of Superior Court** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-2180-511100-000 Salaries And Wages | 322,561.00 | 325,457.00 | 310,633.00 | | 5 | 325,457.00 | 296,051.00 | 296,051.00 |
| 100-2180-512100-000 Group Insurance | 69,785.00 | 90,000.00 | 52,500.00 | | 42 | 90,000.00 | 90,000.00 | 90,000.00 |
| 100-2180-512200-000 Social Security (Fica) | 23,680.00 | 24,900.00 | 22,616.00 | | 9 | 24,900.00 | 24,900.00 | 24,900.00 |
| 100-2180-512400-000 Retirement Contr | 18,399.00 | 24,000.00 | 15,586.00 | | 35 | 24,000.00 | | |
| 100-2180-512600-000 Unemployment Ins | 927.00 | 900.00 | 835.00 | | 7 | 900.00 | 900.00 | 900.00 |
| 100-2180-512700-000 Workers Compensation | 2,595.00 | 2,742.00 | 2,576.00 | | 6 | 2,742.00 | 2,742.00 | 2,742.00 |
| 100-2180-521300-000 Technical | 171.00 | 550.00 | 57.00 | | 90 | 1,500.00 | 550.00 | 550.00 |
| 100-2180-522200-000 Contracted Rep. & Maint. | 30,189.00 | 31,370.00 | 31,835.00 | | -1 | 31,370.00 | 31,370.00 | 31,370.00 |
| 100-2180-523200-000 Communications | 10,637.00 | 13,000.00 | 10,613.00 | | 18 | 13,000.00 | 13,000.00 | 13,000.00 |
| 100-2180-523300-000 Advertising | 161.00 | 500.00 | 36.00 | | 93 | 500.00 | 500.00 | 500.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-2180-523400-000 Printing & Binding | 6,904.00 | 9,000.00 | 7,624.00 | | 15 | 10,000.00 | 9,000.00 | 9,000.00 |
| 100-2180-523500-000 Travel | 1,548.00 | 2,000.00 | 2,400.00 | | -20 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100-2180-523600-000 Dues & Fees | 19,525.00 | 23,600.00 | 32,355.00 | | -37 | 23,600.00 | 23,600.00 | 23,600.00 |
| 100-2180-523700-000 Education And Training | 300.00 | 400.00 | 300.00 | | 25 | 500.00 | 500.00 | 500.00 |
| 100-2180-531100-000 General Supp & Materials | 8,054.00 | 8,000.00 | 7,913.00 | | 1 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100-2180-531600-000 Small Equipment | | 1,000.00 | 619.00 | | 38 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2180-531602-000 Small Equip-Computer | 14.00 | 1,500.00 | 27.00 | | 98 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-2180-542400-000 Computer Equipment | | 6,000.00 | 5,970.00 | | 1 | | | |
| 2180 Clerk Of Superior Court | | | | | | | | |
| **Total Expenditure** | **$515,450.00** | **$564,919.00** | **$504,495.00** | | | **$563,469.00** | **$508,113.00** | **$508,113.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2185 Bd Of Equalization** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-2185-511100-000 Salaries And Wages | 12,633.00 | 10,400.00 | 8,967.00 | | 14 | 10,400.00 | 10,400.00 | 10,400.00 |
| 100-2185-512200-000 Social Security (Fica) | 966.00 | 825.00 | 686.00 | | 17 | 825.00 | 825.00 | 825.00 |
| 100-2185-512600-000 Unemployment Ins. | 28.00 | 75.00 | 27.00 | | 64 | 75.00 | 75.00 | 75.00 |
| 100-2185-512700-000 Workers Compensation | 144.00 | 150.00 | 141.00 | | 6 | 150.00 | 150.00 | 150.00 |
| 100-2185-523200-000 Communications | 501.00 | 1,000.00 | 360.00 | | 64 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2185-523300-000 Advertising | | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 100-2185-523400-000 Printing & Binding | 754.00 | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 100-2185-523500-000 Travel | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-2185-523610-000 Bd Of Equalization | 7,600.00 | 8,000.00 | 3,530.00 | | 56 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100-2185-523700-000 Education And Training | 880.00 | 315.00 | 600.00 | | -90 | 315.00 | 315.00 | 315.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-2185-531100-000 General Supp & Materials | 71.00 | 100.00 | 111.00 | | -11 | 200.00 | 100.00 | 100.00 |
| 100-2185-531600-000 Small Equipment | 39.00 | 850.00 | | | 100 | 850.00 | 850.00 | 850.00 |
| 2185 Bd Of Equalization | | | | | | | | |
| **Total Expenditure** | **$23,616.00** | **$22,615.00** | **$14,422.00** | | | **$22,715.00** | **$22,615.00** | **$22,615.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2200 District Attorney** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-2200-521200-000 Professional | 263,766.00 | 269,703.00 | 269,703.00 | | | 293,351.00 | 269,703.00 | 293,351.00 |
| 100-2200-522200-000 Contracted Rep & Maint | 1,298.00 | | 1,637.00 | | | | | |
| 100-2200-523200-000 Communications | 2,967.00 | 3,189.00 | 3,140.00 | | 2 | 3,189.00 | 3,189.00 | 3,189.00 |
| 100-2200-523500-000 Travel | 2,910.00 | 2,466.00 | 2,466.00 | | | 2,466.00 | 2,466.00 | 2,466.00 |
| 100-2200-523600-000 Dues & Fees | 1,090.00 | 1,124.00 | 1,124.00 | | 0 | 1,164.00 | 1,124.00 | 1,124.00 |
| 100-2200-531100-000 General Supp & Materials | 18,253.00 | 18,409.00 | 18,409.00 | | 0 | 18,409.00 | 18,409.00 | 18,409.00 |
| 2200 District Attorney | | | | | | | | |
| **Total Expenditure** | **$290,284.00** | **$294,891.00** | **$296,479.00** | | | **$318,579.00** | **$294,891.00** | **$318,539.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2300 State Court** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-2300-511100-000 Salaries And Wages | 106,187.00 | 107,889.00 | 105,897.00 | | 2 | 107,889.00 | 107,889.00 | 107,889.00 |
| 100-2300-512100-000 Group Insurance | 7,754.00 | 10,000.00 | 5,833.00 | | 42 | | | |
| 100-2300-512200-000 Social Security (Fica) | 64.00 | 500.00 | 43.00 | | 91 | 500.00 | 500.00 | 500.00 |
| 100-2300-521200-000 Professional | 30,416.00 | 28,000.00 | 37,156.00 | | -33 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-2300-522200-000 Contracted Rep & Maint | 99.00 | | 17.00 | | | | | |
| 100-2300-523200-000 Communications | 2,019.00 | 2,000.00 | 2,075.00 | | -4 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-2300-523500-000 Travel | 866.00 | 1,000.00 | 465.00 | | 54 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2300-523600-000 Dues & Fees | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2300-523700-000 Education And Training | | 600.00 | | | 100 | 600.00 | 600.00 | 600.00 |
| 100-2300-531100-000 General Supp & Materials | 13,200.00 | 13,200.00 | 13,200.00 | | | 13,200.00 | 13,200.00 | 13,200.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-2300-531600-000 Small Equipment | 1,180.00 | | | | | | | |
| 2300 State Court | | | | | | | | |
| **Total Expenditure** | **$161,785.00** | **$164,189.00** | **$164,686.00** | | | **$156,189.00** | **$156,189.00** | **$156,189.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2400 Magistrate Court** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-2400-511100-000 Salaries And Wages | 286,093.00 | 292,002.00 | 289,504.00 | | 1 | 292,002.00 | 292,666.00 | 292,666.00 |
| 100-2400-512100-000 Group Insurance | 77,539.00 | 100,000.00 | 58,333.00 | | 42 | 100,000.00 | 100,000.00 | 100,000.00 |
| 100-2400-512200-000 Social Security (Fica) | 20,667.00 | 22,350.00 | 20,928.00 | | 6 | 22,350.00 | 22,350.00 | 22,350.00 |
| 100-2400-512400-000 Retirement Contr | 14,255.00 | 21,000.00 | 14,583.00 | | 31 | 21,000.00 | | |
| 100-2400-512600-000 Unemployment Ins | 834.00 | 800.00 | 746.00 | | 7 | 800.00 | 800.00 | 800.00 |
| 100-2400-512700-000 Workers Compensation | 3,774.00 | 3,974.00 | 3,733.00 | | 6 | 3,974.00 | 3,974.00 | 3,974.00 |
| 100-2400-521300-000 Technical | 50.00 | 500.00 | 65.00 | | 87 | 500.00 | 500.00 | 500.00 |
| 100-2400-522200-000 Contracted Rep. & Maint. | 9,677.00 | 16,000.00 | 14,689.00 | | 8 | 16,000.00 | 16,000.00 | 16,000.00 |
| 100-2400-523200-000 Communications | 6,989.00 | 8,000.00 | 7,265.00 | | 9 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100-2400-523300-000 Advertising | | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-2400-523400-000 Printing & Binding | 812.00 | 3,000.00 | 159.00 | | 95 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-2400-523500-000 Travel | 2,969.00 | 4,000.00 | 2,006.00 | | 50 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-2400-523600-000 Dues & Fees | 480.00 | 600.00 | 480.00 | | 20 | 600.00 | 600.00 | 600.00 |
| 100-2400-523700-000 Education And Training | 1,195.00 | 2,000.00 | 945.00 | | 53 | 2,500.00 | 2,000.00 | 2,500.00 |
| 100-2400-531100-000 General Supp & Materials | 2,196.00 | 3,200.00 | 3,487.00 | | -9 | 3,200.00 | 3,200.00 | 3,200.00 |
| 100-2400-531169-000 Vehicle Repair Materials | 1,819.00 | 3,500.00 | 2,266.00 | | 35 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100-2400-531270-000 Gasoline/Diesel | 6,514.00 | 5,500.00 | 4,342.00 | | 21 | 5,500.00 | 5,500.00 | 5,500.00 |
| 100-2400-531400-000 Books & Periodicals | 647.00 | 1,350.00 | 1,452.00 | | -8 | 3,350.00 | 1,350.00 | 3,350.00 |
| 100-2400-531600-000 Small Equipment | 2,550.00 | 3,000.00 | | | 100 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-2400-531602-000 Small Equip-Computer | 7,533.00 | | 1,393.00 | | | | | |
| 100-2400-542300-000 Furniture And Fixtures | | 15,000.00 | 13,383.00 | | 11 | 16,430.00 | | 23,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 2400 Magistrate Court | | | | | | | | |
| **Total Expenditure** | **$446,593.00** | **$505,976.00** | **$439,759.00** | | | **$509,906.00** | **$470,640.00** | **$496,140.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2450 Probate Court** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-2450-511100-000 Salaries And Wages | 161,688.00 | 167,464.00 | 160,113.00 | | 4 | 167,464.00 | 158,186.00 | 158,186.00 |
| 100-2450-512100-000 Group Insurance | 31,015.00 | 40,000.00 | 23,333.00 | | 42 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100-2450-512200-000 Social Security (Fica) | 11,882.00 | 12,820.00 | 11,665.00 | | 9 | 12,820.00 | 12,820.00 | 12,820.00 |
| 100-2450-512400-000 Retirement Contr | 11,115.00 | 16,000.00 | 11,213.00 | | 30 | 16,000.00 | | |
| 100-2450-512600-000 Unemployment Ins | 478.00 | 500.00 | 428.00 | | 14 | 500.00 | 500.00 | 500.00 |
| 100-2450-512700-000 Workers Compensation | 1,617.00 | 1,703.00 | 1,599.00 | | 6 | 1,703.00 | 1,703.00 | 1,703.00 |
| 100-2450-521200-000 Professional | 4,650.00 | 4,600.00 | 4,605.00 | | 0 | 4,600.00 | 4,600.00 | 4,600.00 |
| 100-2450-521300-000 Technical | | 60.00 | 114.00 | | -90 | 60.00 | 60.00 | 60.00 |
| 100-2450-522200-000 Contracted Rep. & Maint. | 6,839.00 | 7,000.00 | 6,218.00 | | 11 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-2450-523200-000 Communications | 4,700.00 | 5,500.00 | 4,716.00 | | 14 | 5,500.00 | 5,500.00 | 5,500.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-2450-523300-000 Advertising | | 200.00 | 72.00 | | 64 | 200.00 | 200.00 | 200.00 |
| 100-2450-523400-000 Printing & Binding | 6,031.00 | 6,500.00 | 1,639.00 | | 75 | 6,500.00 | 6,500.00 | 6,500.00 |
| 100-2450-523500-000 Travel | 1,004.00 | 2,500.00 | 971.00 | | 61 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-2450-523600-000 Dues & Fees | 390.00 | 400.00 | 390.00 | | 3 | 400.00 | 400.00 | 400.00 |
| 100-2450-523700-000 Education And Training | 645.00 | 850.00 | 410.00 | | 52 | 850.00 | 850.00 | 850.00 |
| 100-2450-531100-000 General Supp & Materials | 1,799.00 | 2,500.00 | 1,064.00 | | 57 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-2450-531400-000 Books & Periodicals | 928.00 | 1,000.00 | 814.00 | | 19 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2450-531600-000 Small Equipment | 850.00 | 1,000.00 | 1,025.00 | | -3 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2450-531602-000 Small Equip-Computer | 5,024.00 | 1,000.00 | 850.00 | | 15 | | | |
| 2450 Probate Court | | | | | | | | |
| **Total Expenditure** | **$250,655.00** | **$271,597.00** | **$231,239.00** | | | **$270,597.00** | **$245,319.00** | **$245,319.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2600 Juvenile Court** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-2600-511100-000 Salaries And Wages | 39,089.00 | 39,089.00 | 39,089.00 | | 0 | 39,089.00 | 39,089.00 | 39,089.00 |
| 100-2600-512100-000 Group Insurance | 7,754.00 | 10,000.00 | 5,833.00 | | 42 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-2600-512200-000 Social Security (Fica) | 2,925.00 | 2,990.00 | 2,925.00 | | 2 | 2,990.00 | 2,990.00 | 2,990.00 |
| 100-2600-521200-000 Professional | 28,818.00 | 47,500.00 | 39,742.00 | | 16 | 47,500.00 | 47,500.00 | 47,500.00 |
| 100-2600-521300-000 Technical | 6,000.00 | 6,500.00 | 750.00 | | 88 | 6,500.00 | 6,500.00 | 6,500.00 |
| 100-2600-523200-000 Communications | 196.00 | 400.00 | 196.00 | | 51 | 400.00 | 400.00 | 400.00 |
| 100-2600-523400-000 Printing & Binding | | 800.00 | | | 100 | 800.00 | 800.00 | 800.00 |
| 100-2600-523500-000 Travel | 1,237.00 | 1,000.00 | 1,068.00 | | -7 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-2600-523600-000 Dues & Fees | 510.00 | 450.00 | 220.00 | | 51 | 450.00 | 450.00 | 450.00 |
| 100-2600-523700-000 Education And Training | | 500.00 | 290.00 | | 42 | 500.00 | 500.00 | 500.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-2600-531100-000 General Supp & Materials | 542.00 | 800.00 | 445.00 | | 44 | 800.00 | 800.00 | 800.00 |
| 100-2600-531400-000 Books & Periodicals | | 800.00 | 346.00 | | 57 | 800.00 | 800.00 | 800.00 |
| 100-2600-531600-000 Small Equipment | | 450.00 | | | 100 | 450.00 | 450.00 | 450.00 |
| 100-2600-531602-000 Small Equip-Computer | | 1,500.00 | | | 100 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2600 Juvenile Court | | | | | | | | |
| **Total Expenditure** | **$87,071.00** | **$112,779.00** | **$90,904.00** | | | **$112,779.00** | **$112,779.00** | **$112,779.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2800 Public Defender** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-2800-521200-000 Professional | 278,999.00 | 294,999.00 | 294,891.00 | | 0 | 294,999.00 | 294,999.00 | 294,999.00 |
| 100-2800-521300-000 Technical | | 750.00 | | | 100 | 750.00 | 750.00 | 750.00 |
| 100-2800-522200-000 Contracted Rep & Maint | 3,854.00 | 2,500.00 | 1,331.00 | | 47 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-2800-522320-000 Rental Of Equip & Veh | 77.00 | 500.00 | 148.00 | | 71 | 500.00 | 500.00 | 500.00 |
| 100-2800-523200-000 Communications | 7,619.00 | 7,353.00 | 7,808.00 | | -6 | 7,353.00 | 7,353.00 | 7,353.00 |
| 100-2800-523600-000 Dues & Fees | 1,588.00 | 1,200.00 | 821.00 | | 32 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-2800-531100-000 General Supp & Materials | 969.00 | 1,500.00 | 1,520.00 | | -1 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-2800-531213-000 Energy-Public Defender | 4,355.00 | 4,000.00 | 2,826.00 | | 29 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-2800-531400-000 Books & Periodicals | 828.00 | 450.00 | 621.00 | | -38 | 450.00 | 450.00 | 450.00 |
| 2800 Public Defender | | | | | | | | |
| **Total Expenditure** | **$298,289.00** | **$313,252.00** | **$309,966.00** | | | **$313,252.00** | **$313,252.00** | **$313,252.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3300 Sheriff** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-3300-511100-000 Salaries And Wages | 1,778,544.00 | 1,887,717.00 | 1,864,679.00 | | 1 | 2,011,003.00 | 1,903,836.00 | 1,903,836.00 |
| 100-3300-512100-000 Group Insurance | 356,594.00 | 470,000.00 | 274,167.00 | | 42 | 470,000.00 | 470,000.00 | 470,000.00 |
| 100-3300-512200-000 Social Security (Fica) | 129,346.00 | 144,400.00 | 136,421.00 | | 6 | 146,660.00 | 144,400.00 | 144,400.00 |
| 100-3300-512400-000 Retirement Contr | 79,993.00 | 111,900.00 | 79,873.00 | | 29 | 111,900.00 | | |
| 100-3300-512600-000 Unemployment Ins | 5,326.00 | 6,100.00 | 4,832.00 | | 21 | 6,100.00 | 6,100.00 | 6,100.00 |
| 100-3300-512700-000 Workers Compensation | 60,458.00 | 65,007.00 | 61,025.00 | | 6 | 65,007.00 | 65,007.00 | 65,007.00 |
| 100-3300-521300-000 Technical | 400.00 | 1,000.00 | 317.00 | | 68 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-3300-522200-000 Contracted Rep. & Maint. | 53,171.00 | 55,000.00 | 58,999.00 | | -7 | 55,000.00 | 55,000.00 | 55,000.00 |
| 100-3300-522210-000 Contracted Radio Rep | 19,023.00 | 26,372.00 | 24,541.00 | | 7 | 26,372.00 | 26,372.00 | 26,372.00 |
| 100-3300-522215-000 Contract Vehicle Repair | 5,488.00 | 20,000.00 | 8,892.00 | | 56 | 20,000.00 | 20,000.00 | 20,000.00 |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-3300-523100-000<br>Insurance Expense | 86,236.00 | 65,000.00 | 82,564.00 | | -27 | 65,000.00 | 65,000.00 | 65,000.00 |
| 100-3300-523200-000<br>Communications | 23,123.00 | 34,554.00 | 29,461.00 | | 15 | 41,142.00 | 41,142.00 | 41,142.00 |
| 100-3300-523300-000<br>Advertising | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-3300-523400-000<br>Printing & Binding | 4,439.00 | 6,000.00 | 3,904.00 | | 35 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-3300-523500-000<br>Travel | 12,297.00 | 12,000.00 | 7,879.00 | | 34 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-3300-523600-000<br>Dues & Fees | 699.00 | 700.00 | 960.00 | | -37 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-3300-523700-000<br>Education And Training | 12,542.00 | 11,500.00 | 11,808.00 | | -3 | 14,500.00 | 12,500.00 | 12,500.00 |
| 100-3300-523850-000<br>Contract Labor | 270.00 | 1,000.00 | 522.00 | | 48 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-3300-531100-000<br>General Supp & Materials | 11,056.00 | 12,000.00 | 14,588.00 | | -22 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-3300-531169-000<br>Vehicle Repair Materials | 80,555.00 | 70,000.00 | 103,955.00 | | -49 | 75,000.00 | 75,000.00 | 75,000.00 |
| 100-3300-531170-000<br>Radio Repair Materials | 3,711.00 | 5,000.00 | 2,241.00 | | 55 | 5,000.00 | 5,000.00 | 5,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3300-531171-000 Investigative Expense | 10,565.00 | 17,599.00 | 18,143.00 | | -3 | 18,000.00 | 18,000.00 | 18,000.00 |
| 100-3300-531172-000 Fingerprint Id | 7,172.00 | 7,000.00 | 7,506.00 | | -7 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-3300-531174-000 Crime Prevention/Sro | 5,104.00 | 7,000.00 | 4,925.00 | | 30 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-3300-531191-000 Dive Team Materials | 2,042.00 | 5,000.00 | 454.00 | | 91 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-3300-531192-000 Srt Team Materials | 15,841.00 | 15,972.00 | 14,620.00 | | 8 | 18,000.00 | 15,972.00 | 15,972.00 |
| 100-3300-531270-000 Gasoline/Diesel | 222,476.00 | 210,000.00 | 164,060.00 | | 22 | 210,000.00 | 210,000.00 | 210,000.00 |
| 100-3300-531400-000 Books & Periodicals | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-3300-531600-000 Small Equipment | 45,176.00 | 49,000.00 | 39,360.00 | | 20 | 54,000.00 | 49,000.00 | 49,000.00 |
| 100-3300-531602-000 Small Equip-Computer | | | 5,010.00 | | | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-3300-531701-000 Uniforms | 24,027.00 | 25,800.00 | 24,250.00 | | 6 | 26,400.00 | 25,800.00 | 25,800.00 |
| 100-3300-542200-000 Vehicles | 243,420.00 | 288,857.00 | 288,928.00 | | 0 | 515,643.64 | 305,332.00 | 362,977.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3300-542300-000 Furniture And Fixtures | | | 9,417.00 | | | 5,000.00 | | |
| 100-3300-542500-000 Equipment | | 31,800.00 | 33,704.00 | | -6 | 24,310.00 | 24,310.00 | 24,310.00 |
| 3300 Sheriff | | | | | | | | |
| **Total Expenditure** | **$3,299,094.00** | **$3,664,278.00** | **$3,382,005.00** | | | **$4,041,037.64** | **$3,594,771.00** | **$3,652,416.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3305 Courthouse Security** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-3305-511100-000 Salaries And Wages | 102,367.00 | 112,170.00 | 106,139.00 | | 5 | 118,722.00 | 112,890.00 | 112,890.00 |
| 100-3305-512100-000 Group Insurance | 23,262.00 | 30,000.00 | 17,500.00 | | 42 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-3305-512200-000 Social Security (Fica) | 7,196.00 | 8,950.00 | 7,521.00 | | 16 | 8,950.00 | 8,950.00 | 8,950.00 |
| 100-3305-512400-000 Retirement Contr | 4,756.00 | 7,000.00 | 4,946.00 | | 29 | 7,000.00 | | |
| 100-3305-512600-000 Unemployment Ins. | 322.00 | 400.00 | 287.00 | | 28 | 400.00 | 400.00 | 400.00 |
| 100-3305-512700-000 Workers Compensation | 7,067.00 | 7,413.00 | 6,963.00 | | 6 | 7,413.00 | 7,413.00 | 7,413.00 |
| 100-3305-522200-000 Contracted Rep & Maint | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-3305-523100-000 Insurance Expense | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-3305-523500-000 Travel | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-3305-523700-000 Education And Training | 180.00 | 300.00 | | | 100 | 300.00 | 300.00 | 300.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3305-531100-000 General Supp & Materials | | 200.00 | 159.00 | | 20 | 200.00 | 200.00 | 200.00 |
| 100-3305-531600-000 Small Equipment | 406.00 | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-3305-531602-000 Small Equip-Computer | 941.00 | 1,700.00 | 436.00 | | 74 | 1,700.00 | 1,700.00 | 1,700.00 |
| 100-3305-531701-000 Uniforms | 1,800.00 | 1,800.00 | 1,800.00 | | | 1,800.00 | 1,800.00 | 1,800.00 |
| 3305 Courthouse Security | | | | | | | | |
| **Total Expenditure** | **$148,297.00** | **$171,933.00** | **$145,751.00** | | | **$178,485.00** | **$165,653.00** | **$165,653.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3321 Vice Control** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-3321-511100-000 Salaries And Wages | 220,505.00 | 263,138.00 | 224,596.00 | | 15 | 305,414.00 | 263,138.00 | 296,678.00 |
| 100-3321-512100-000 Group Insurance | 54,277.00 | 70,000.00 | 40,833.00 | | 42 | 70,000.00 | 70,000.00 | 80,000.00 |
| 100-3321-512200-000 Social Security (Fica) | 16,319.00 | 20,130.00 | 16,592.00 | | 18 | 22,700.00 | 20,130.00 | 21,700.00 |
| 100-3321-512400-000 Retirement Contr | 9,916.00 | 18,000.00 | 10,017.00 | | 44 | 18,000.00 | | |
| 100-3321-512600-000 Unemployment Ins | 753.00 | 800.00 | 672.00 | | 16 | 800.00 | 800.00 | 800.00 |
| 100-3321-512700-000 Workers Compensation | 10,586.00 | 11,181.00 | 10,503.00 | | 6 | 11,181.00 | 11,181.00 | 11,181.00 |
| 100-3321-521300-000 Technical | | 750.00 | | | 100 | 750.00 | 750.00 | 750.00 |
| 100-3321-522200-000 Contracted Rep. & Maint. | 5,479.00 | 7,000.00 | 4,877.00 | | 30 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-3321-522210-000 Contracted Radio Rep. | 1,045.00 | 1,400.00 | 1,045.00 | | 25 | 3,900.00 | 1,400.00 | 1,400.00 |
| 100-3321-523100-000 Insurance Expense | 8,721.00 | 7,000.00 | 11,929.00 | | -70 | 7,000.00 | 7,000.00 | 7,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3321-523200-000 Communications | 9,519.00 | 10,500.00 | 6,708.00 | | 36 | 13,206.00 | 10,500.00 | 13,206.00 |
| 100-3321-523300-000 Advertising | 700.00 | 2,000.00 | 480.00 | | 76 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-3321-523400-000 Printing & Binding | 313.00 | 400.00 | 100.00 | | 75 | 400.00 | 400.00 | 400.00 |
| 100-3321-523500-000 Travel | 665.00 | 1,500.00 | 944.00 | | 37 | 2,500.00 | 1,500.00 | 2,500.00 |
| 100-3321-523600-000 Dues & Fees | 300.00 | 600.00 | 300.00 | | 50 | 600.00 | 600.00 | 600.00 |
| 100-3321-523700-000 Education And Training | 1,616.00 | 1,500.00 | 601.00 | | 60 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-3321-523850-000 Contract Labor | 28,000.00 | 32,000.00 | 32,000.00 | | | 32,000.00 | 32,000.00 | 32,000.00 |
| 100-3321-531100-000 General Supp & Materials | 4,641.00 | 5,500.00 | 5,403.00 | | 2 | 5,500.00 | 5,500.00 | 5,500.00 |
| 100-3321-531169-000 Vehicle Repair Materials | 9,312.00 | 10,000.00 | 6,565.00 | | 34 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-3321-531170-000 Radio Repair Materials | | 900.00 | | | 100 | 1,500.00 | 900.00 | 1,500.00 |
| 100-3321-531270-000 Gasoline/Diesel | 19,543.00 | 20,000.00 | 15,268.00 | | 24 | 20,000.00 | 20,000.00 | 20,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3321-531400-000 Books & Periodicals | | 300.00 | 41.00 | | 86 | 300.00 | 300.00 | 300.00 |
| 100-3321-531600-000 Small Equipment | 8,594.00 | 9,433.00 | 4,242.00 | | 55 | 9,433.00 | 9,433.00 | 11,933.00 |
| 100-3321-531602-000 Small Equip-Computer | 6,823.00 | | | | | 3,400.00 | 3,400.00 | 3,400.00 |
| 100-3321-531701-000 Uniforms | 2,400.00 | 2,600.00 | 2,550.00 | | 2 | 3,200.00 | 2,600.00 | 3,200.00 |
| 100-3321-542200-000 Vehicles | 29,655.00 | 36,000.00 | 35,255.00 | | 2 | 74,000.00 | | 74,000.00 |
| 100-3321-542300-000 Furniture And Fixtures | | 6,300.00 | 6,901.00 | | -10 | | | |
| 3321 Vice Control | | | | | | | | |
| **Total Expenditure** | **$449,682.00** | **$538,932.00** | **$438,422.00** | | | **$627,784.00** | **$483,532.00** | **$610,048.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3325 Jail Operations** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-3325-511100-000 Salaries And Wages | 945,682.00 | 957,963.00 | 940,172.00 | | 2 | 957,963.00 | 942,259.00 | 942,259.00 |
| 100-3325-512100-000 Group Insurance | 240,286.00 | 310,000.00 | 180,833.00 | | 42 | 310,000.00 | 310,000.00 | 310,000.00 |
| 100-3325-512200-000 Social Security (Fica) | 69,169.00 | 75,500.00 | 69,514.00 | | 8 | 75,500.00 | 75,500.00 | 75,500.00 |
| 100-3325-512400-000 Retirement Contr | 28,414.00 | 50,000.00 | 39,241.00 | | 22 | 50,000.00 | | |
| 100-3325-512600-000 Unemployment Ins | 2,739.00 | 3,000.00 | 2,444.00 | | 19 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-3325-512700-000 Workers Compensation | 33,519.00 | 35,203.00 | 33,067.00 | | 6 | 35,203.00 | 35,203.00 | 35,203.00 |
| 100-3325-521208-000 Professional-Inmate Med | 329,598.00 | 252,000.00 | 385,757.00 | | -53 | 252,000.00 | 252,000.00 | 252,000.00 |
| 100-3325-521300-000 Technical | 367.00 | 600.00 | 285.00 | | 53 | 600.00 | 600.00 | 600.00 |
| 100-3325-522200-000 Contracted Rep. & Maint. | 19,407.00 | 20,000.00 | 21,134.00 | | -6 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-3325-522210-000 Contracted Radio Rep | 6,257.00 | 8,000.00 | 4,391.00 | | 45 | 8,000.00 | 8,000.00 | 8,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3325-523100-000 Insurance Expense | 7,516.00 | 30,000.00 | | | 100 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-3325-523200-000 Communications | 3,201.00 | 4,000.00 | 2,914.00 | | 27 | 6,130.00 | 6,130.00 | 6,130.00 |
| 100-3325-523300-000 Advertising | | 250.00 | | | 100 | 250.00 | 250.00 | 250.00 |
| 100-3325-523400-000 Printing & Binding | 464.00 | 250.00 | | | 100 | 250.00 | 250.00 | 250.00 |
| 100-3325-523500-000 Travel | 3,354.00 | 3,000.00 | 2,390.00 | | 20 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-3325-523600-000 Dues & Fees | 178.00 | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 100-3325-523700-000 Education And Training | 918.00 | 4,000.00 | 1,474.00 | | 63 | 4,000.00 | 3,000.00 | 3,000.00 |
| 100-3325-531100-000 General Supp & Materials | 15,282.00 | 16,000.00 | 19,184.00 | | -20 | 16,000.00 | 16,000.00 | 16,000.00 |
| 100-3325-531169-000 Vehicle Repair Materials | 149.00 | 2,000.00 | 742.00 | | 63 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-3325-531170-000 Radio Repair Materials | 727.00 | 1,000.00 | 944.00 | | 6 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-3325-531270-000 Gasoline/Diesel | 281.00 | 400.00 | 220.00 | | 45 | 400.00 | 400.00 | 400.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3325-531300-000 Food | 247,501.00 | 275,000.00 | 285,313.00 | | -4 | 275,000.00 | 275,000.00 | 275,000.00 |
| 100-3325-531600-000 Small Equipment | 23,012.00 | 6,000.00 | 2,969.00 | | 51 | 10,394.00 | 10,000.00 | 10,000.00 |
| 100-3325-531602-000 Small Equip-Computer | 1,417.00 | 3,000.00 | 1,349.00 | | 55 | 4,599.00 | 4,599.00 | 4,599.00 |
| 100-3325-531701-000 Uniforms | 18,150.00 | 18,600.00 | 17,602.00 | | 5 | 18,600.00 | 18,600.00 | 18,600.00 |
| 100-3325-531706-000 Inmate Expense | 28,154.00 | 35,000.00 | 42,719.00 | | -22 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100-3325-542300-000 Furniture And Fixtures | | 5,200.00 | 5,080.00 | | 2 | | | |
| 100-3325-542500-000 Equipment | | 34,500.00 | 34,429.00 | | 0 | 34,000.00 | 24,954.00 | 24,954.00 |
| 3325 Jail Operations | | | | | | | | |
| **Total Expenditure** | **$2,025,742.00** | **$2,150,666.00** | **$2,094,167.00** | | | **$2,155,089.00** | **$2,078,945.00** | **$2,078,945.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3400 Corrections** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-3400-511100-000 Salaries And Wages | 1,006,810.00 | 976,429.00 | 1,013,135.00 | | -4 | 976,429.00 | 963,368.00 | 963,368.00 |
| 100-3400-512100-000 Group Insurance | 232,533.00 | 300,000.00 | 175,000.00 | | 42 | 300,000.00 | 300,000.00 | 300,000.00 |
| 100-3400-512200-000 Social Security (Fica) | 73,091.00 | 75,000.00 | 73,368.00 | | 2 | 75,000.00 | 75,000.00 | 75,000.00 |
| 100-3400-512400-000 Retirement Contr | 44,236.00 | 65,000.00 | 49,365.00 | | 24 | 65,000.00 | | |
| 100-3400-512600-000 Unemployment Ins | 2,799.00 | 2,900.00 | 2,497.00 | | 14 | 2,900.00 | 2,900.00 | 2,900.00 |
| 100-3400-512700-000 Workers Compensation | 33,378.00 | 36,550.00 | 34,286.00 | | 6 | 36,550.00 | 36,550.00 | 36,550.00 |
| 100-3400-521200-000 Professional | 555.00 | 5,000.00 | 3,650.00 | | 27 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-3400-521208-000 Professional-Inmate Med | 261,857.00 | 200,000.00 | 202,301.00 | | -1 | 200,000.00 | 200,000.00 | 200,000.00 |
| 100-3400-521300-000 Technical | 399.00 | 500.00 | 350.00 | | 30 | 500.00 | 500.00 | 500.00 |
| 100-3400-522200-000 Contracted Rep. & Maint. | 11,725.00 | 14,000.00 | 16,118.00 | | -15 | 16,820.00 | 16,820.00 | 16,820.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3400-522210-000 Contracted Radio Rep. | 4,182.00 | 5,374.00 | 4,182.00 | | 22 | 5,374.00 | 5,374.00 | 5,374.00 |
| 100-3400-523100-000 Insurance Expense | 37,514.00 | 50,000.00 | 44,560.00 | | 11 | 45,000.00 | 45,000.00 | 45,000.00 |
| 100-3400-523200-000 Communications | 4,029.00 | 8,000.00 | 4,059.00 | | 49 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100-3400-523300-000 Advertising | 508.00 | 500.00 | 449.00 | | 10 | 500.00 | 500.00 | 500.00 |
| 100-3400-523400-000 Printing & Binding | 182.00 | 300.00 | 155.00 | | 48 | 300.00 | 300.00 | 300.00 |
| 100-3400-523500-000 Travel | 2,718.00 | 1,800.00 | 1,105.00 | | 39 | 1,800.00 | 1,800.00 | 1,800.00 |
| 100-3400-523600-000 Dues & Fees | 75.00 | 350.00 | 37.00 | | 89 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-3400-523700-000 Education And Training | 549.00 | 600.00 | 30.00 | | 95 | 600.00 | 600.00 | 600.00 |
| 100-3400-523901-000 Inmate Overtime | 275.00 | 400.00 | 614.00 | | -54 | 500.00 | 400.00 | 400.00 |
| 100-3400-531100-000 General Supp & Materials | 48,612.00 | 62,000.00 | 52,817.00 | | 15 | 62,000.00 | 62,000.00 | 62,000.00 |
| 100-3400-531102-000 Health Dept/Cleaning Supp | 6,045.00 | 7,100.00 | 7,011.00 | | 1 | 7,100.00 | 7,100.00 | 7,100.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3400-531104-000 Jjc/Cleaning Supplies | 6,124.00 | 7,100.00 | 6,992.00 | | 2 | 7,100.00 | 7,100.00 | 7,100.00 |
| 100-3400-531131-000 Tcjc-Cleaning Supplies | 7,865.00 | 9,000.00 | 8,740.00 | | 3 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100-3400-531165-000 Inmate Store Account | 50,687.00 | 50,000.00 | 56,857.00 | | -14 | 50,000.00 | 50,000.00 | 50,000.00 |
| 100-3400-531169-000 Vehicle Repair Materials | 13,945.00 | 10,000.00 | 11,792.00 | | -18 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-3400-531170-000 Radio Repair Materials | 959.00 | 1,000.00 | 980.00 | | 2 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-3400-531202-000 Energy-Corr Inst | 212,189.00 | 200,000.00 | 215,853.00 | | -8 | 200,000.00 | 200,000.00 | 200,000.00 |
| 100-3400-531270-000 Gasoline/Diesel | 18,993.00 | 25,000.00 | 15,612.00 | | 38 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-3400-531300-000 Food | 289,355.00 | 240,000.00 | 289,095.00 | | -20 | 240,000.00 | 240,000.00 | 240,000.00 |
| 100-3400-531400-000 Books & Periodicals | | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 100-3400-531600-000 Small Equipment | 15,665.00 | 3,000.00 | 8,454.00 | | -182 | 26,900.00 | 13,000.00 | 13,000.00 |
| 100-3400-531602-000 Small Equip-Computer | 7,872.00 | 2,800.00 | 2,574.00 | | 8 | 2,800.00 | 2,800.00 | 2,800.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3400-531620-000 Small Equip/Janitorial Crew | 686.00 | 1,200.00 | 1,320.00 | | -10 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-3400-531701-000 Uniforms | 7,001.00 | 7,000.00 | 7,136.00 | | -2 | 10,000.00 | 8,000.00 | 8,000.00 |
| 100-3400-531706-000 Inmate-Expense & Release | 9,286.00 | 16,000.00 | 8,034.00 | | 50 | 16,000.00 | 16,000.00 | 16,000.00 |
| 100-3400-542200-000 Vehicles | 10,000.00 | | | | | 23,000.00 | | |
| 100-3400-542500-000 Equipment | 14,467.00 | 51,600.00 | 48,889.00 | | 5 | | | |
| 3400 Corrections | | | | | | | | |
| **Total Expenditure** | **$2,437,166.00** | **$2,435,703.00** | **$2,367,417.00** | | | **$2,438,573.00** | **$2,321,512.00** | **$2,321,512.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3700 Coroner** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-3700-511100-000 Salaries And Wages | 29,580.00 | 29,580.00 | 29,580.00 | | 0 | 29,580.00 | 29,580.00 | 29,580.00 |
| 100-3700-512200-000 Social Security (Fica) | 2,263.00 | 2,265.00 | 2,263.00 | | 0 | 2,265.00 | 2,265.00 | 2,265.00 |
| 100-3700-512700-000 Workers Compensation | 286.00 | 300.00 | 281.00 | | 6 | 300.00 | 300.00 | 300.00 |
| 100-3700-521200-000 Professional | 7,000.00 | 8,000.00 | 10,500.00 | | -31 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100-3700-521300-000 Technical | 7,838.00 | 10,000.00 | 4,114.00 | | 59 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-3700-522200-000 Contracted Rep & Maint | | 295.00 | | | 100 | 295.00 | 295.00 | 295.00 |
| 100-3700-523200-000 Communications | 1,365.00 | 1,400.00 | 1,342.00 | | 4 | 1,400.00 | 1,400.00 | 1,400.00 |
| 100-3700-523500-000 Travel | 10,141.00 | 15,000.00 | 4,880.00 | | 67 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-3700-523600-000 Dues & Fees | 150.00 | 150.00 | 150.00 | | | 150.00 | 150.00 | 150.00 |
| 100-3700-523700-000 Education And Training | 750.00 | 1,000.00 | 720.00 | | 28 | 1,000.00 | 1,000.00 | 1,000.00 |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-3700-531100-000<br>General Supp & Materials | 996.00 | 900.00 | | | 100 | 900.00 | 900.00 | 900.00 |
| 3700 Coroner | | | | | | | | |
| **Total Expenditure** | **$60,369.00** | **$68,890.00** | **$53,830.00** | | | **$68,890.00** | **$68,890.00** | **$68,890.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3910 Humane Society** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-3910-572110-000 Humane Society | 222,111.00 | 238,500.00 | 227,289.00 | | 5 | 238,500.00 | 238,500.00 | 238,500.00 |
| 3910 Humane Society | | | | | | | | |
| **Total Expenditure** | **$222,111.00** | **$238,500.00** | **$227,289.00** | | | **$238,500.00** | **$238,500.00** | **$238,500.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3915 Animal Control** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-3915-511100-000 Salaries And Wages | 21,600.00 | 40,000.00 | 10,588.00 | | 74 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100-3915-512100-000 Group Insurance | 7,754.00 | | | | | | | |
| 100-3915-512200-000 Social Security (Fica) | 1,499.00 | | | | | | | |
| 100-3915-512600-000 Unemployment Ins. | 104.00 | | | | | | | |
| 100-3915-512700-000 Workers Compensation | 826.00 | | 27.00 | | | | | |
| 100-3915-521300-000 Technical | 32.00 | | | | | | | |
| 100-3915-522200-000 Contracted Rep & Maint | 377.00 | 3,000.00 | 1,910.00 | | 36 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-3915-523100-000 Insurance Expense | 1,016.00 | | | | | | | |
| 100-3915-523200-000 Communications | 958.00 | | 243.00 | | | | | |
| 100-3915-523400-000 Printing & Binding | 788.00 | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-3915-531169-000 Vehicle Repair Materials | 4,857.00 | 7,500.00 | 3,838.00 | | 49 | 7,500.00 | 7,500.00 | 7,500.00 |
| 100-3915-531270-000 Gasoline/Diesel | 15,385.00 | 15,000.00 | 13,263.00 | | 12 | 15,000.00 | 15,000.00 | 15,000.00 |
| 3915 Animal Control | | | | | | | | |
| **Total Expenditure** | **$55,196.00** | **$65,500.00** | **$29,869.00** | | | **$65,500.00** | **$65,500.00** | **$65,500.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **4100 Public Works Admin** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-4100-511100-000 Salaries And Wages | 1,333,614.00 | 1,410,913.00 | 1,256,667.00 | | 11 | 1,410,913.00 | 1,406,130.00 | 1,406,130.00 |
| 100-4100-512100-000 Group Insurance | 317,573.00 | 410,000.00 | 239,167.00 | | 42 | 410,000.00 | 410,000.00 | 410,000.00 |
| 100-4100-512200-000 Social Security (Fica) | 96,484.00 | 108,100.00 | 91,175.00 | | 16 | 108,100.00 | 108,100.00 | 108,100.00 |
| 100-4100-512400-000 Retirement Contr | 66,229.00 | 94,000.00 | 65,278.00 | | 31 | 94,000.00 | | |
| 100-4100-512600-000 Unemployment Ins | 4,034.00 | 4,000.00 | 3,600.00 | | 10 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-4100-512700-000 Workers Compensation | 76,051.00 | 79,779.00 | 74,943.00 | | 6 | 79,779.00 | 79,779.00 | 79,779.00 |
| 100-4100-521300-000 Technical | 614.00 | 3,000.00 | 749.00 | | 75 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-4100-521301-000 Contract Mowing | 176,014.00 | 178,000.00 | 177,320.00 | | 0 | 181,000.00 | 178,000.00 | 178,000.00 |
| 100-4100-521310-000 Contracted Const | 124,183.00 | 30,000.00 | 55,205.00 | | -84 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-4100-522200-000 Contracted Rep. & Maint. | 52,407.00 | 50,000.00 | 51,505.00 | | -3 | 67,000.00 | 50,000.00 | 50,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-4100-522210-000 Contracted Radio Rep. | 8,886.00 | 10,796.00 | 8,886.00 | | 18 | 10,796.00 | 10,796.00 | 10,796.00 |
| 100-4100-522310-000 Rental Of Land & Bldgs | 8,679.00 | 9,000.00 | 8,679.00 | | 4 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100-4100-522320-000 Rental Of Equip & Veh | 2,380.00 | 15,000.00 | 764.00 | | 95 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-4100-522325-000 Lease Of Equip & Vehicles | 32,984.00 | 34,000.00 | 32,984.00 | | 3 | 34,000.00 | 34,000.00 | 34,000.00 |
| 100-4100-523100-000 Insurance Expense | 3,242.00 | 10,000.00 | 16,449.00 | | -64 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-4100-523200-000 Communications | 4,375.00 | 4,000.00 | 4,423.00 | | -11 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-4100-523300-000 Advertising | 1,448.00 | 2,000.00 | 2,508.00 | | -25 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-4100-523400-000 Printing & Binding | 93.00 | 300.00 | 230.00 | | 23 | 300.00 | 300.00 | 300.00 |
| 100-4100-523500-000 Travel | 2,161.00 | 2,500.00 | 2,680.00 | | -7 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-4100-523700-000 Education And Training | 3,039.00 | 2,500.00 | 2,347.00 | | 6 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-4100-523850-000 Contract Labor | 2,700.00 | 4,000.00 | | | 100 | 4,000.00 | 4,000.00 | 4,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-4100-523901-000 Inmate Overtime | 757.00 | 2,000.00 | 666.00 | | 67 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-4100-531100-000 General Supp & Materials | 3,879.00 | 4,000.00 | 1,958.00 | | 51 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-4100-531169-000 Vehicle Repair Materials | 179,152.00 | 240,000.00 | 172,553.00 | | 28 | 240,000.00 | 240,000.00 | 240,000.00 |
| 100-4100-531170-000 Radio Repair Materials | 1,032.00 | 1,500.00 | | | 100 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-4100-531176-000 Road Maint. Materials | 82,484.00 | 225,000.00 | 110,222.00 | | 51 | 225,000.00 | 225,000.00 | 225,000.00 |
| 100-4100-531177-000 Bridge Maint. Supplies | | 36,200.00 | 419.00 | | 99 | 90,000.00 | 90,000.00 | 90,000.00 |
| 100-4100-531178-000 Tires | 44,877.00 | 40,000.00 | 51,154.00 | | -28 | 45,000.00 | 45,000.00 | 45,000.00 |
| 100-4100-531179-000 Tool Expense | 21,651.00 | 25,000.00 | 19,037.00 | | 24 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-4100-531180-000 County Sign Expense | 9,446.00 | 30,000.00 | 19,246.00 | | 36 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-4100-531182-000 Chemicals-Road Spraying | 17,089.00 | 25,000.00 | 28,892.00 | | -16 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-4100-531183-000 Other Projects Road | 26,504.00 | 20,000.00 | | | 100 | 20,000.00 | 20,000.00 | 20,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-4100-531190-000 Community Serv Supp | 512.00 | 2,000.00 | 1,067.00 | | 47 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-4100-531214-000 Energy-Public Works | 16,777.00 | 15,000.00 | 15,375.00 | | -3 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-4100-531216-000 Energy-Signal Lights | 10,099.00 | 12,000.00 | 10,895.00 | | 9 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-4100-531223-000 Energy-Street Lights | 1,561.00 | 1,400.00 | 1,548.00 | | -11 | 1,400.00 | 1,400.00 | 1,400.00 |
| 100-4100-531250-000 Oil | 3,679.00 | 7,000.00 | 5,585.00 | | 20 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-4100-531270-000 Gasoline/Diesel | 367,548.00 | 350,000.00 | 228,966.00 | | 35 | 350,000.00 | 300,000.00 | 300,000.00 |
| 100-4100-531400-000 Books & Periodicals | | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 100-4100-531600-000 Small Equipment | 15,600.00 | 16,000.00 | 5,907.00 | | 63 | 16,000.00 | 16,000.00 | 16,000.00 |
| 100-4100-531602-000 Small Equip-Computer | 12,582.00 | | | | | | | |
| 100-4100-531701-000 Uniforms | 8,361.00 | 8,000.00 | 8,344.00 | | -4 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100-4100-541300-000 Buildings | | | | | | 30,000.00 | 30,000.00 | 30,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-4100-541410-000 Infrastructure-Bridges | 78,762.00 | | | | | | | |
| 100-4100-542200-000 Vehicles | 9,000.00 | | | | | | | |
| 100-4100-542500-000 Equipment | | 21,000.00 | 19,936.00 | | 5 | 354,000.00 | 230,000.00 | 230,000.00 |
| 100-4100-571080-000 Municipal Projects | 3,309.00 | 1,000.00 | 1,463.00 | | -46 | 1,000.00 | 1,000.00 | 1,000.00 |
| 4100 Public Works Admin | | | | | | | | |
| **Total Expenditure** | **$3,231,851.00** | **$3,544,188.00** | **$2,798,792.00** | | | **$3,986,988.00** | **$3,694,205.00** | **$3,694,205.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **4300 Sanitation** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-4300-511100-000 Salaries And Wages | 236,153.00 | 456,237.00 | 271,113.00 | | 41 | 456,237.00 | 445,234.00 | 445,234.00 |
| 100-4300-512100-000 Group Insurance | 31,015.00 | 40,000.00 | 23,333.00 | | 42 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100-4300-512200-000 Social Security (Fica) | 15,828.00 | 34,900.00 | 19,964.00 | | 43 | 34,900.00 | 34,900.00 | 34,900.00 |
| 100-4300-512400-000 Retirement Contr | 4,359.00 | 14,000.00 | 4,613.00 | | 67 | 14,000.00 | | |
| 100-4300-512600-000 Unemployment Ins | 798.00 | 1,000.00 | 1,177.00 | | -18 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-4300-512700-000 Workers Compensation | 27,863.00 | 30,000.00 | 28,180.00 | | 6 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-4300-521300-000 Technical | 293.00 | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-4300-522110-000 Landfill Fees-(Disposal) | 209,999.00 | 100,000.00 | 201,784.00 | | -102 | 180,000.00 | 180,000.00 | 180,000.00 |
| 100-4300-522200-000 Contracted Rep. & Maint. | 3,133.00 | 15,000.00 | 7,308.00 | | 51 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-4300-522210-000 Contracted Radio Rep. | 1,045.00 | 1,594.00 | 1,045.00 | | 34 | 1,594.00 | 1,594.00 | 1,594.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-4300-522310-000 Rental Of Land & Bldgs | 500.00 | 500.00 | 500.00 | | | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-4300-522320-000 Rental Of Equip & Veh | 41,788.00 | 77,994.00 | 57,113.00 | | 27 | 77,994.00 | 77,994.00 | 77,994.00 |
| 100-4300-523100-000 Insurance Expense | 4,197.00 | 2,000.00 | 484.00 | | 76 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-4300-523300-000 Advertising | 283.00 | 500.00 | 194.00 | | 61 | 500.00 | 500.00 | 500.00 |
| 100-4300-523500-000 Travel | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-4300-523700-000 Education And Training | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 100-4300-523901-000 Inmate Overtime | 416.00 | 2,000.00 | 321.00 | | 84 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-4300-531100-000 General Supp & Materials | 4,150.00 | 5,000.00 | 1,173.00 | | 77 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-4300-531169-000 Vehicle Repair Materials | 30,988.00 | 30,000.00 | 36,489.00 | | -22 | 37,000.00 | 35,000.00 | 35,000.00 |
| 100-4300-531170-000 Radio Repair Materials | 43.00 | 250.00 | | | 100 | 250.00 | 250.00 | 250.00 |
| 100-4300-531178-000 Tires | 12,268.00 | 11,000.00 | 11,977.00 | | -9 | 12,000.00 | 11,000.00 | 11,000.00 |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-4300-531179-000 Tool Expense | 722.00 | 500.00 | 338.00 | | 32 | 500.00 | 500.00 | 500.00 |
| 100-4300-531182-000 Chemicals | 1,040.00 | 1,100.00 | 1,040.00 | | 6 | 1,500.00 | 1,100.00 | 1,100.00 |
| 100-4300-531215-000 Energy-Sanitation | 11,608.00 | 15,200.00 | 12,002.00 | | 21 | 15,200.00 | 15,200.00 | 15,200.00 |
| 100-4300-531270-000 Gasoline/Diesel | 91,255.00 | 90,000.00 | 60,876.00 | | 32 | 90,000.00 | 90,000.00 | 90,000.00 |
| 100-4300-531600-000 Small Equipment | 233.00 | 2,000.00 | 3,778.00 | | -89 | 8,000.00 | 5,000.00 | 5,000.00 |
| 100-4300-531700-000 Other Supplies | 1,001.00 | 800.00 | 854.00 | | -7 | 800.00 | 800.00 | 800.00 |
| 100-4300-531701-000 Uniforms | 701.00 | 3,000.00 | 1,707.00 | | 43 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-4300-541200-000 Site Improvements | 84,944.00 | 80,000.00 | 9.00 | | 100 | 54,700.00 | | |
| 100-4300-541235-000 Site Imp-Hansell Road | | | 82,746.00 | | | 80,000.00 | 80,000.00 | 80,000.00 |
| 100-4300-542200-000 Vehicles | | 150,000.00 | 156,757.00 | | -5 | | | |
| 4300 Sanitation | | | | | | | | |
| **Total Expenditure** | **$816,623.00** | **$1,166,675.00** | **$986,875.00** | | | **$1,166,275.00** | **$1,080,172.00** | **$1,080,172.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **4900 Maintenance And Shop** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-4900-511100-000 Salaries And Wages | 304,474.00 | 270,241.00 | 295,843.00 | | -9 | 273,361.00 | 270,241.00 | 270,241.00 |
| 100-4900-512100-000 Group Insurance | 54,277.00 | 70,000.00 | 40,833.00 | | 42 | 70,000.00 | 70,000.00 | 70,000.00 |
| 100-4900-512200-000 Social Security (Fica) | 21,883.00 | 20,700.00 | 21,182.00 | | -2 | 20,700.00 | 20,700.00 | 20,700.00 |
| 100-4900-512400-000 Retirement Contr | 13,881.00 | 22,000.00 | 14,070.00 | | 36 | 22,000.00 | | |
| 100-4900-512600-000 Unemployment Ins | 773.00 | 800.00 | 690.00 | | 14 | 800.00 | 800.00 | 800.00 |
| 100-4900-512700-000 Workers Compensation | 19,529.00 | 20,474.00 | 19,232.00 | | 6 | 20,474.00 | 20,474.00 | 20,474.00 |
| 100-4900-521300-000 Technical | 32.00 | 500.00 | 3,500.00 | | -600 | 500.00 | 500.00 | 500.00 |
| 100-4900-522200-000 Contracted Rep. & Maint. | 9,727.00 | 10,000.00 | 9,575.00 | | 4 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-4900-522210-000 Contracted Radio Rep. | 1,956.00 | 1,740.00 | 1,886.00 | | -8 | 1,740.00 | 1,740.00 | 1,740.00 |
| 100-4900-523100-000 Insurance Expense | 48.00 | 1,000.00 | 3,991.00 | | -299 | 1,000.00 | 1,000.00 | 1,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-4900-523200-000 Communications | 2,100.00 | 2,000.00 | 2,100.00 | | -5 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-4900-523300-000 Advertising | | 300.00 | | | 100 | 300.00 | 300.00 | 300.00 |
| 100-4900-523400-000 Printing & Binding | | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 100-4900-523500-000 Travel | 72.00 | | 39.00 | | | | | |
| 100-4900-523600-000 Dues & Fees | 15.00 | | 231.00 | | | | | |
| 100-4900-523901-000 Inmate Overtime | 2.00 | 1,000.00 | 6.00 | | 99 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-4900-531100-000 General Supp & Materials | 1,299.00 | 2,000.00 | 1,144.00 | | 43 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-4900-531169-000 Vehicle Repair Materials | 13,937.00 | 10,000.00 | 9,430.00 | | 6 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-4900-531170-000 Radio Repair Materials | 35.00 | 500.00 | 156.00 | | 69 | 500.00 | 500.00 | 500.00 |
| 100-4900-531179-000 Tool Expense | 5,487.00 | 4,000.00 | 4,578.00 | | -14 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-4900-531186-000 Stock | -10,536.00 | | 5,022.00 | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-4900-531206-000 Energy-Maint. Shop | 19,279.00 | 17,000.00 | 17,660.00 | | -4 | 17,000.00 | 17,000.00 | 17,000.00 |
| 100-4900-531270-000 Gasoline/Diesel | 22,336.00 | 23,000.00 | 15,978.00 | | 31 | 23,000.00 | 23,000.00 | 23,000.00 |
| 100-4900-531400-000 Books & Periodicals | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 100-4900-531600-000 Small Equipment | 3,743.00 | 6,000.00 | 734.00 | | 88 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-4900-531602-000 Small Equip-Computer | | 2,000.00 | 348.00 | | 83 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-4900-531700-000 Other Supplies | 38,125.00 | 32,000.00 | 30,488.00 | | 5 | 32,000.00 | 32,000.00 | 32,000.00 |
| 100-4900-542200-000 Vehicles | 141,602.00 | | | | | 35,000.00 | | |
| 100-4900-542300-000 Furniture And Fixtures | | | | | | 10,000.00 | | |
| 100-4900-542500-000 Equipment | | | | | | 15,000.00 | 15,000.00 | 15,000.00 |
| 4900 Maintenance And Shop | | | | | | | | |
| **Total Expenditure** | **$664,076.00** | **$517,555.00** | **$498,716.00** | | | **$580,675.00** | **$510,555.00** | **$510,555.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **5110 Public Health Admin** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-5110-522200-000 Contracted Rep. & Maint. | | 900.00 | 177.00 | | 80 | 900.00 | 900.00 | 900.00 |
| 100-5110-531169-000 Vehicle Repair Materials | 867.00 | 1,000.00 | 1,143.00 | | -14 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-5110-531270-000 Gasoline/Diesel | 3,227.00 | 3,000.00 | 2,137.00 | | 29 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-5110-572100-000 Health Dept Funding | 467,000.00 | 467,000.00 | 467,000.00 | | 0 | 467,000.00 | 467,000.00 | 467,000.00 |
| 100-5110-572105-000 Mental Health Funding | 48,430.00 | 48,430.00 | 48,430.00 | | 0 | 48,430.00 | 48,430.00 | 48,430.00 |
| 5110 Public Health Admin | | | | | | | | |
| **Total Expenditure** | **$519,524.00** | **$520,330.00** | **$518,887.00** | | | **$520,330.00** | **$520,330.00** | **$520,330.00** |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| **5400 Welfare** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-5400-571000-000<br>Dfacs | 32,040.00 | 32,040.00 | 32,040.00 | | | 32,040.00 | 32,040.00 | 32,040.00 |
| 100-5400-572135-000<br>Indigent Burials | 600.00 | 3,000.00 | 3,000.00 | | | 3,000.00 | 3,000.00 | 3,000.00 |
| 5400 Welfare | | | | | | | | |
| **Total Expenditure** | **$32,640.00** | **$35,040.00** | **$35,040.00** | | | **$35,040.00** | **$35,040.00** | **$35,040.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **5500 Community Services** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-5500-521313-000<br>Gdot-Metcalfe-PI0010609 | 770.00 | 13,925.00 | 13,485.00 | | 3 | | | |
| 100-5500-542203-000<br>Cdbg11-Co-Infra | 5,405.00 | | | | | | | |
| 100-5500-542204-000<br>Cdbg14-Co-Infra | | 20,221.00 | 20,746.00 | | -3 | 5,855.00 | 5,855.00 | 5,855.00 |
| 100-5500-572120-000<br>Council On Aging | 9,110.00 | 9,110.00 | 9,110.00 | | 0 | 10,000.00 | 9,110.00 | 9,110.00 |
| 100-5500-572125-000<br>Food Bank | 11,850.00 | 11,850.00 | 11,850.00 | | | 15,000.00 | 11,850.00 | 11,850.00 |
| 100-5500-572150-000<br>Halcyon Home | 11,100.00 | 11,100.00 | 11,100.00 | | | 11,100.00 | 11,100.00 | 11,100.00 |
| 100-5500-572160-000<br>Keep America Beautiful | 29,000.00 | 29,000.00 | 29,000.00 | | | 29,000.00 | 29,000.00 | 29,000.00 |
| 5500 Community Services | | | | | | | | |
| **Total Expenditure** | **$67,235.00** | **$95,206.00** | **$95,291.00** | | | **$70,955.00** | **$66,915.00** | **$66,915.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **6500 Libraries** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-6500-572115-000 Library | 831,405.00 | 903,614.00 | 903,614.00 | | 0 | 903,614.00 | 903,614.00 | 903,614.00 |
| 6500 Libraries | | | | | | | | |
| **Total Expenditure** | **$831,405.00** | **$903,614.00** | **$903,614.00** | | | **$903,614.00** | **$903,614.00** | **$903,614.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **7130 Agricultural Resources** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-7130-511100-000 Salaries And Wages | 92,227.00 | 104,435.00 | 92,031.00 | | 12 | 104,435.00 | 104,435.00 | 104,435.00 |
| 100-7130-512100-000 Group Insurance | 7,754.00 | 10,000.00 | 5,833.00 | | 42 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-7130-512200-000 Social Security (Fica) | 6,432.00 | 6,000.00 | 6,407.00 | | -7 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-7130-512400-000 Retirement Contr | | | 1,680.00 | | | 1,680.00 | | |
| 100-7130-512402-000 Extension Serv Ret-Co | 6,701.00 | 7,300.00 | 7,419.00 | | -2 | 7,300.00 | 7,300.00 | 7,300.00 |
| 100-7130-512600-000 Unemployment Ins | 278.00 | 100.00 | 93.00 | | 7 | 100.00 | 100.00 | 100.00 |
| 100-7130-512700-000 Workers Compensation | 849.00 | 907.00 | 852.00 | | 6 | 907.00 | 907.00 | 907.00 |
| 100-7130-521300-000 Technical | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 100-7130-522200-000 Contracted Rep. & Maint. | 2,163.00 | 2,000.00 | 3,463.00 | | -73 | 3,500.00 | 3,000.00 | 3,000.00 |
| 100-7130-523100-000 Insurance Expense | | 300.00 | | | 100 | 300.00 | 300.00 | 300.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-7130-523200-000 Communications | 3,514.00 | 3,500.00 | 3,518.00 | | -1 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100-7130-523300-000 Advertising | | 350.00 | | | 100 | 350.00 | 350.00 | 350.00 |
| 100-7130-523400-000 Printing & Binding | | 150.00 | | | 100 | 150.00 | 150.00 | 150.00 |
| 100-7130-523500-000 Travel | 2,374.00 | 4,000.00 | 1,369.00 | | 66 | 4,000.00 | 3,000.00 | 3,000.00 |
| 100-7130-523700-000 Education And Training | 425.00 | 1,000.00 | 365.00 | | 64 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-7130-531100-000 General Supp & Materials | 4,606.00 | 6,000.00 | 1,265.00 | | 79 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-7130-531101-000 4-H Supplies | 370.00 | 1,200.00 | 280.00 | | 77 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-7130-531169-000 Vehicle Repair Materials | 940.00 | 3,000.00 | 1,554.00 | | 48 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-7130-531270-000 Gasoline/Diesel | 8,120.00 | 10,000.00 | 5,210.00 | | 48 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-7130-531400-000 Books & Periodicals | 182.00 | 300.00 | 338.00 | | -13 | 300.00 | 300.00 | 300.00 |
| 100-7130-531600-000 Small Equipment | | | 1,029.00 | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-7130-531602-000 Small Equip-Computer | | | | | | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-7130-542200-000 Vehicles | | | | | | 30,000.00 | | |
| 7130 Agricultural Resources | | | | | | | | |
| **Total Expenditure** | **$136,935.00** | **$160,642.00** | **$132,706.00** | | | **$197,822.00** | **$164,642.00** | **$164,642.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **7140 Forest Resources** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-7140-571020-000 Forest Protection | 20,454.00 | 20,454.00 | 20,454.00 | | | 20,454.00 | 20,454.00 | 20,454.00 |
| 7140 Forest Resources | | | | | | | | |
| **Total Expenditure** | **$20,454.00** | **$20,454.00** | **$20,454.00** | | | **$20,454.00** | **$20,454.00** | **$20,454.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **7210 Protective Insp Admin** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-7210-511100-000 Salaries And Wages | 240,996.00 | 273,400.00 | 233,966.00 | | 14 | 273,400.00 | 275,980.00 | 275,980.00 |
| 100-7210-512100-000 Group Insurance | 54,277.00 | 70,000.00 | 40,833.00 | | 42 | 70,000.00 | 70,000.00 | 70,000.00 |
| 100-7210-512200-000 Social Security (Fica) | 17,385.00 | 21,100.00 | 17,486.00 | | 17 | 21,100.00 | 21,100.00 | 21,100.00 |
| 100-7210-512400-000 Retirement Contr | 15,666.00 | 24,000.00 | 10,859.00 | | 55 | 24,000.00 | | |
| 100-7210-512600-000 Unemployment Ins | 788.00 | 900.00 | 703.00 | | 22 | 900.00 | 900.00 | 900.00 |
| 100-7210-512700-000 Workers Compensation | 8,262.00 | 8,674.00 | 8,147.00 | | 6 | 8,674.00 | 8,674.00 | 8,674.00 |
| 100-7210-521300-000 Technical | 114.00 | 85.00 | | | 100 | 85.00 | 85.00 | 85.00 |
| 100-7210-522200-000 Contracted Rep. & Maint. | 5,365.00 | 5,000.00 | 5,170.00 | | -3 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-7210-522210-000 Contracted Radio Rep. | 174.00 | 376.00 | 174.00 | | 54 | 376.00 | 376.00 | 376.00 |
| 100-7210-523100-000 Insurance Expense | | 1,500.00 | | | 100 | 1,500.00 | 1,500.00 | 1,500.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-7210-523200-000 Communications | 3,860.00 | 4,000.00 | 3,872.00 | | 3 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-7210-523300-000 Advertising | 233.00 | 175.00 | | | 100 | 175.00 | 175.00 | 175.00 |
| 100-7210-523400-000 Printing & Binding | 234.00 | 500.00 | 169.00 | | 66 | 500.00 | 500.00 | 500.00 |
| 100-7210-523500-000 Travel | 3,215.00 | 3,900.00 | 3,068.00 | | 21 | 3,900.00 | 3,900.00 | 3,900.00 |
| 100-7210-523600-000 Dues & Fees | 392.00 | 350.00 | 447.00 | | -28 | 350.00 | 350.00 | 350.00 |
| 100-7210-523700-000 Education And Training | 1,067.00 | 3,600.00 | 1,795.00 | | 50 | 3,600.00 | 3,600.00 | 3,600.00 |
| 100-7210-531100-000 General Supp & Materials | 1,198.00 | 1,700.00 | 1,099.00 | | 35 | 1,700.00 | 1,700.00 | 1,700.00 |
| 100-7210-531169-000 Vehicle Repair Materials | 283.00 | 2,000.00 | 1,078.00 | | 46 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-7210-531270-000 Gasoline/Diesel | 6,539.00 | 8,000.00 | 5,964.00 | | 25 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100-7210-531400-000 Books & Periodicals | 77.00 | 1,000.00 | 371.00 | | 63 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-7210-531600-000 Small Equipment | 998.00 | 600.00 | | | 100 | 600.00 | 600.00 | 600.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-7210-531602-000 Small Equip-Computer | 3,860.00 | 4,500.00 | 240.00 | | 95 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100-7210-531701-000 Uniforms | 357.00 | 400.00 | 260.00 | | 35 | 400.00 | 400.00 | 400.00 |
| 100-7210-542200-000 Vehicles | 19,672.00 | | | | | 24,000.00 | 23,000.00 | 23,000.00 |
| 7210 Protective Insp Admin | | | | | | | | |
| **Total Expenditure** | **$385,012.00** | **$435,760.00** | **$335,701.00** | | | **$459,760.00** | **$437,340.00** | **$437,340.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **7400 Planning And Zoning** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-7400-511100-000 Salaries And Wages | 818.00 | 3,500.00 | 303.00 | | 91 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100-7400-512200-000 Social Security (Fica) | 63.00 | 268.00 | 23.00 | | 91 | 268.00 | 268.00 | 268.00 |
| 100-7400-521200-000 Professional | 31,450.00 | 4,600.00 | 5,550.00 | | -21 | 4,600.00 | 4,600.00 | 4,600.00 |
| 100-7400-522200-000 Contracted Rep. & Maint. | 673.00 | 500.00 | 600.00 | | -20 | 500.00 | 500.00 | 500.00 |
| 100-7400-523200-000 Communications | 55.00 | 400.00 | 28.00 | | 93 | 400.00 | 400.00 | 400.00 |
| 100-7400-523300-000 Advertising | 140.00 | 1,000.00 | 40.00 | | 96 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-7400-523400-000 Printing & Binding | 18.00 | 250.00 | 50.00 | | 80 | 250.00 | 250.00 | 250.00 |
| 100-7400-523500-000 Travel | | 700.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-7400-523600-000 Dues & Fees | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 100-7400-523700-000 Education And Training | 285.00 | 700.00 | 365.00 | | 48 | 700.00 | 700.00 | 700.00 |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 100-7400-531100-000<br>General Supp & Materials | 621.00 | 1,000.00 | 30.00 | | 97 | 1,000.00 | 500.00 | 500.00 |
| 100-7400-531400-000<br>Books & Periodicals | 97.00 | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 100-7400-531600-000<br>Small Equipment | | 125.00 | | | 100 | 125.00 | 125.00 | 125.00 |
| 7400 Planning And Zoning | | | | | | | | |
| **Total Expenditure** | **$34,220.00** | **$13,243.00** | **$6,989.00** | | | **$13,543.00** | **$13,043.00** | **$13,043.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **7450 Code Enforcement** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-7450-511100-000 Salaries And Wages | 29,402.00 | 37,565.00 | 37,614.00 | | 0 | 37,565.00 | 37,565.00 | 37,565.00 |
| 100-7450-512100-000 Group Insurance | 7,754.00 | 10,000.00 | 5,833.00 | | 42 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-7450-512200-000 Social Security (Fica) | 2,116.00 | 2,925.00 | 2,611.00 | | 11 | 2,925.00 | 2,925.00 | 2,925.00 |
| 100-7450-512400-000 Retirement Contrib | 2,571.00 | 4,000.00 | | | 100 | 4,000.00 | | |
| 100-7450-512600-000 Unemployment Ins. | 107.00 | 130.00 | 97.00 | | 26 | 130.00 | 130.00 | 130.00 |
| 100-7450-512700-000 Workers Compensation | 730.00 | 768.00 | 721.00 | | 6 | 768.00 | 768.00 | 768.00 |
| 100-7450-521300-000 Technical | | 55.00 | | | 100 | 55.00 | 55.00 | 55.00 |
| 100-7450-522200-000 Contracted Rep & Maint | | 500.00 | 145.00 | | 71 | 500.00 | 500.00 | 500.00 |
| 100-7450-522210-000 Contracted Radio Rep. | 75.00 | 360.00 | | | 100 | 360.00 | 360.00 | 360.00 |
| 100-7450-523200-000 Communications | 669.00 | 550.00 | 796.00 | | -45 | 550.00 | 550.00 | 550.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-7450-523300-000 Advertising | 186.00 | | | | | | | |
| 100-7450-523400-000 Printing & Binding | 224.00 | | 148.00 | | | 250.00 | 250.00 | 250.00 |
| 100-7450-523500-000 Travel | 716.00 | 650.00 | 630.00 | | 3 | 650.00 | 400.00 | 400.00 |
| 100-7450-523600-000 Dues & Fees | | 50.00 | 50.00 | | | 50.00 | 50.00 | 50.00 |
| 100-7450-523700-000 Education And Training | 446.00 | 1,050.00 | 395.00 | | 62 | 1,050.00 | 1,050.00 | 1,050.00 |
| 100-7450-531100-000 General Supp & Materials | 192.00 | 250.00 | 220.00 | | 12 | 250.00 | 250.00 | 250.00 |
| 100-7450-531169-000 Vehicle Repair Materials | 1,010.00 | 500.00 | 943.00 | | -89 | 500.00 | 500.00 | 500.00 |
| 100-7450-531179-000 Tool Expense | | 50.00 | | | 100 | 50.00 | 50.00 | 50.00 |
| 100-7450-531270-000 Gasoline/Diesel | 2,088.00 | 4,000.00 | 2,562.00 | | 36 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-7450-531600-000 Small Equipment | 180.00 | 180.00 | 125.00 | | 31 | 180.00 | 180.00 | 180.00 |
| 100-7450-531602-000 Small Equip-Computer | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 100-7450-531701-000 Uniforms | 150.00 | 500.00 | 120.00 | | 76 | 500.00 | 500.00 | 500.00 |
| 100-7450-542200-000 Vehicles | | 24,000.00 | 20,845.00 | | 13 | | | |
| 7450 Code Enforcement | | | | | | | | |
| **Total Expenditure** | **$48,616.00** | **$88,183.00** | **$73,855.00** | | | **$64,433.00** | **$60,183.00** | **$60,183.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **9010 Other Financing Uses** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 100-9010-611004-000<br>Transfer Out-Cap Imp Fd | 431,885.00 | 1,980,531.00 | 1,980,530.00 | | 0 | | | |
| 100-9010-612005-000<br>Rainy Day Account | | 162,546.00 | | | 100 | | 1,376,382.00 | 1,206,331.00 |
| 9010 Other Financing Uses | | | | | | | | |
| **Total Expenditure** | **$431,885.00** | **$2,143,077.00** | **$1,980,530.00** | | | | **$1,376,382.00** | **$1,206,331.00** |
| **Report Total Expenditure** | **$21,445,771.00** | **$25,318,745.00** | **$22,701,825.00** | | | **$24,167,838.64** | **$23,995,846.00** | **$24,059,104.00** |

# LAW LIBRARY FUND
# FUND 205
# PROPOSED 2016 OPERATING BUDGET

| | |
|---|---|
| REVENUES | $40,000 |
| EXPENSES | $40,000 |

# SHERIFF'S DRUG FORFEITURE FUND
# FUND 210
# PROPOSED 2016 OPERATING BUDGET

| | |
|---|---|
| REVENUES | $60,000 |
| EXPENSES | $60,000 |

# THOMAS COUNTY SHERIFF'S OFFICE
# FEDERAL DRUG FORFEITURE FUND
# FUND 211
# PROPOSED 2016 OPERATING BUDGET

| | |
|---|---|
| REVENUES | $30,000 |
| EXPENSES | $30,000 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **215 E-911 Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 215-0000-342500-000 E-911-Landline Sur Chg | 284,188.00 | 275,000.00 | 230,103.00 | | 16 | 275,000.00 | 275,000.00 | 275,000.00 |
| 215-0000-342540-000 E-911-Wireless-Phase Ii | 451,676.00 | 450,000.00 | 349,765.00 | | 22 | 450,000.00 | 450,000.00 | 450,000.00 |
| 215-0000-342545-000 Prepaid Phone Surcharge | 79,344.00 | 80,000.00 | 79,884.00 | | 0 | 80,000.00 | 80,000.00 | 80,000.00 |
| 215-0000-361000-000 Interest Revenues | 46.00 | 300.00 | 51.00 | | 83 | 300.00 | 300.00 | 300.00 |
| 215-0000-389000-000 Misc Sales & Refunds | | | 73.00 | | | | | |
| 215-0000-391015-000 911-Fund Transfer | 575,000.00 | 664,298.00 | 446,000.00 | | 33 | 664,298.00 | 624,464.00 | 624,464.00 |
| 215-0000-392100-000 Sale Of Gen Fixed Assets | 1,330.00 | | | | | | | |
| 215 E-911 Fund | | | | | | | | |
| **Total Revenue** | **$1,391,584.00** | **$1,469,598.00** | **$1,105,876.00** | | | **$1,469,598.00** | **$1,429,764.00** | **$1,429,764.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3800 E-911** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 215-3800-511100-000 Salaries And Wages | 751,142.00 | 813,387.00 | 765,158.00 | | 6 | 816,881.00 | 808,553.00 | 808,553.00 |
| 215-3800-512100-000 Group Insurance | 186,009.00 | 240,000.00 | 140,000.00 | | 42 | 240,000.00 | 240,000.00 | 240,000.00 |
| 215-3800-512200-000 Social Security (Fica) | 54,573.00 | 61,942.00 | 55,438.00 | | 11 | 62,491.00 | 61,942.00 | 61,942.00 |
| 215-3800-512400-000 Retirement Contr | 20,035.00 | 35,000.00 | 17,167.00 | | 51 | 35,000.00 | | |
| 215-3800-512600-000 Unemployment Ins. | 2,335.00 | 2,500.00 | 2,083.00 | | 17 | 2,500.00 | 2,500.00 | 2,500.00 |
| 215-3800-512700-000 Workers Compensation | 8,081.00 | 11,120.00 | 6,941.00 | | 38 | 11,120.00 | 11,120.00 | 11,120.00 |
| 215-3800-521203-000 Professional Services | | | | | | 5,040.00 | | |
| 215-3800-521300-000 Technical | 385.00 | 1,000.00 | 740.00 | | 26 | 1,000.00 | 1,000.00 | 1,000.00 |
| 215-3800-521340-000 Phase Ii-Adm Fees | 4,708.00 | 15,000.00 | 1,437.00 | | 90 | 15,000.00 | 15,000.00 | 15,000.00 |
| 215-3800-522200-000 Contracted Rep & Maint | 99,764.00 | 105,000.00 | 107,878.00 | | -3 | 105,000.00 | 105,000.00 | 105,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 215-3800-522210-000 Contracted Radio Rep. | 1,220.00 | 1,609.00 | 1,266.00 | | 21 | 1,609.00 | 1,609.00 | 1,609.00 |
| 215-3800-522215-000 Contract Vehicle Repair | 210.00 | 2,000.00 | | | 100 | 2,000.00 | 2,000.00 | 2,000.00 |
| 215-3800-522220-000 Contracted Equip Repair | 325.00 | 2,000.00 | | | 100 | 2,000.00 | 2,000.00 | 2,000.00 |
| 215-3800-523100-000 Insurance Expense | 8,820.00 | 10,000.00 | 11,960.00 | | -20 | 10,000.00 | 10,000.00 | 10,000.00 |
| 215-3800-523200-000 Communications | 91,734.00 | 92,000.00 | 80,673.00 | | 12 | 92,000.00 | 92,000.00 | 92,000.00 |
| 215-3800-523210-000 Cellular Phones/Pagers | 749.00 | 1,500.00 | 623.00 | | 58 | 1,500.00 | 1,500.00 | 1,500.00 |
| 215-3800-523220-000 Postage/Shipping Chgs | 115.00 | 500.00 | 18.00 | | 96 | 500.00 | 500.00 | 500.00 |
| 215-3800-523300-000 Advertising | 161.00 | 300.00 | 236.00 | | 21 | 300.00 | 300.00 | 300.00 |
| 215-3800-523400-000 Printing & Binding | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 215-3800-523500-000 Travel | 1,160.00 | 2,000.00 | 935.00 | | 53 | 2,000.00 | 2,000.00 | 2,000.00 |
| 215-3800-523600-000 Dues & Fees | 172.00 | 400.00 | 245.00 | | 39 | 400.00 | 400.00 | 400.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 215-3800-523700-000 Education And Training | 4,396.00 | 8,000.00 | 532.00 | | 93 | 8,000.00 | 8,000.00 | 8,000.00 |
| 215-3800-531100-000 General Supp & Materials | 1,572.00 | 4,000.00 | 1,776.00 | | 56 | 4,000.00 | 4,000.00 | 4,000.00 |
| 215-3800-531123-000 Gen Supp & Mat-E911 | 3,180.00 | 4,000.00 | 2,899.00 | | 28 | 4,000.00 | 4,000.00 | 4,000.00 |
| 215-3800-531169-000 Vehicle Repair Materials | 1,649.00 | 2,000.00 | 42.00 | | 98 | 2,000.00 | 2,000.00 | 2,000.00 |
| 215-3800-531170-000 Radio Repair Materials | | 840.00 | | | 100 | 840.00 | 840.00 | 840.00 |
| 215-3800-531226-000 Energy-E-911 | 17,724.00 | 15,000.00 | 16,984.00 | | -13 | 16,000.00 | 15,000.00 | 15,000.00 |
| 215-3800-531270-000 Gasoline/Diesel | 1,656.00 | 2,500.00 | 998.00 | | 60 | 2,500.00 | 2,500.00 | 2,500.00 |
| 215-3800-531400-000 Books & Periodicals | | 500.00 | 43.00 | | 91 | 500.00 | 500.00 | 500.00 |
| 215-3800-531600-000 Small Equipment | 2,747.00 | 3,000.00 | 3,077.00 | | -3 | 3,000.00 | 3,000.00 | 3,000.00 |
| 215-3800-531602-000 Small Equip-Computer | 8,508.00 | 15,000.00 | 12,913.00 | | 14 | 15,000.00 | 15,000.00 | 15,000.00 |
| 215-3800-531701-000 Uniforms | 278.00 | 2,000.00 | 1,787.00 | | 11 | 3,000.00 | 2,000.00 | 2,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 215-3800-542200-000 Vehicles | 20,723.00 | | | | | | | |
| 215-3800-542300-000 Furniture And Fixtures | | 15,000.00 | | | 100 | | | |
| 215-3800-542400-000 Computer Equipment | | | 15,615.00 | | | 15,000.00 | 15,000.00 | 15,000.00 |
| 3800 E-911 | | | | | | | | |
| **Total Expenditure** | **$1,294,131.00** | **$1,469,598.00** | **$1,249,464.00** | | | **$1,480,681.00** | **$1,429,764.00** | **$1,429,764.00** |
| **Report Total Expenditure** | **$1,294,131.00** | **$1,469,598.00** | **$1,249,464.00** | | | **$1,480,681.00** | **$1,429,764.00** | **$1,429,764.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **230 Drug Education Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 230-0000-351905-000<br>Drug Condemnations | 49,824.00 | 70,000.00 | 43,586.00 | | 38 | 50,000.00 | 50,000.00 | 50,000.00 |
| 230-0000-361000-000<br>Interest Revenues | 95.00 | 1,000.00 | 44.00 | | 96 | 1,000.00 | 1,000.00 | 1,000.00 |
| 230 Drug Education Fund | | | | | | | | |
| **Total Revenue** | **$49,919.00** | **$71,000.00** | **$43,630.00** | | | **$51,000.00** | **$51,000.00** | **$51,000.00** |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| **3380 Drug Education Fund** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 230-3380-523701-000<br>Dare Program | | 71,000.00 | 70,000.00 | | 1 | 51,000.00 | 51,000.00 | 51,000.00 |
| 3380 Drug Education Fund | | | | | | | | |
| **Total Expenditure** | | **$71,000.00** | **$70,000.00** | | | **$51,000.00** | **$51,000.00** | **$51,000.00** |
| **Report Total Expenditure** | | **$71,000.00** | **$70,000.00** | | | **$51,000.00** | **$51,000.00** | **$51,000.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **260 Impact Fees Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 260-0000-341330-000 Parks & Rec-Impact Fees | 16,364.00 | 70,000.00 | 12,583.00 | | 82 | 70,000.00 | 70,000.00 | 70,000.00 |
| 260-0000-341331-000 Fire-Impact Fees | 23,469.00 | 121,000.00 | 17,254.00 | | 86 | 121,000.00 | 121,000.00 | 121,000.00 |
| 260-0000-341332-000 Sheriff-Impact Fees | 1,892.00 | 10,000.00 | 1,257.00 | | 87 | 10,000.00 | 10,000.00 | 10,000.00 |
| 260-0000-341333-000 Ems-Impact Fees | 2,354.00 | 12,500.00 | 1,929.00 | | 85 | 12,500.00 | 12,500.00 | 12,500.00 |
| 260-0000-341334-000 911-Impact Fees | 285.00 | 1,400.00 | 1,469.00 | | -5 | 1,400.00 | 1,400.00 | 1,400.00 |
| 260-0000-341340-000 Adm Fee-Impact Fees | 1,331.00 | 6,400.00 | 1,035.00 | | 84 | 6,400.00 | 6,400.00 | 6,400.00 |
| 260-0000-361000-000 Interest Revenues | 1,328.00 | | 743.00 | | | | | |
| 260 Impact Fees Fund | | | | | | | | |
| **Total Revenue** | **$47,023.00** | **$221,300.00** | **$36,270.00** | | | **$221,300.00** | **$221,300.00** | **$221,300.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **1500 General Administration** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 260-1500-577010-000<br>Administration-Imp Fee | 1,150.00 | 6,400.00 | | | 100 | 6,400.00 | 6,400.00 | 6,400.00 |
| 1500 General Administration | | | | | | | | |
| **Total Expenditure** | **$1,150.00** | **$6,400.00** | | | | **$6,400.00** | **$6,400.00** | **$6,400.00** |
| **3300 Sheriff** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 260-3300-544002-000<br>Sheriff-Equipment | | 10,000.00 | | | 100 | 10,000.00 | 10,000.00 | 10,000.00 |
| 3300 Sheriff | | | | | | | | |
| **Total Expenditure** | | **$10,000.00** | | | | **$10,000.00** | **$10,000.00** | **$10,000.00** |
| **3500 Thomas Co Fire & Rescue** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 260-3500-544001-000<br>Fire-Equipment | | 121,000.00 | | | 100 | 121,000.00 | 121,000.00 | 121,000.00 |
| 3500 Thomas Co Fire & Rescue | | | | | | | | |
| **Total Expenditure** | | **$121,000.00** | | | | **$121,000.00** | **$121,000.00** | **$121,000.00** |
| **3600 Emergency Medical Service** | | | | | | | | |
| **Expenditure** | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 260-3600-544003-000<br>Ems-Equipment | | 12,500.00 | | | 100 | 12,500.00 | 12,500.00 | 12,500.00 |
| 3600 Emergency Medical Service | | | | | | | | |
| **Total Expenditure** | | **$12,500.00** | | | | **$12,500.00** | **$12,500.00** | **$12,500.00** |
| **3800 E-911** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 260-3800-544004-000<br>911-Equipment | | 1,400.00 | | | 100 | 1,400.00 | 1,400.00 | 1,400.00 |
| 3800 E-911 | | | | | | | | |
| **Total Expenditure** | | **$1,400.00** | | | | **$1,400.00** | **$1,400.00** | **$1,400.00** |
| **6200 Parks & Recreation** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 260-6200-544000-000<br>Parks & Rec-Equipment | | 70,000.00 | | | 100 | 70,000.00 | 70,000.00 | 70,000.00 |
| 6200 Parks & Recreation | | | | | | | | |
| **Total Expenditure** | | **$70,000.00** | | | | **$70,000.00** | **$70,000.00** | **$70,000.00** |
| **8010 Debt Service** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 260-8010-581100-000<br>Fire Truck-Debt Service | 22,330.00 | | 22,330.00 | | | | | |
| 8010 Debt Service | | | | | | | | |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| **Total Expenditure** | **$22,330.00** | | **$22,330.00** | | | | | |
| **Report Total Expenditure** | **$23,480.00** | **$221,300.00** | **$22,330.00** | | | **$221,300.00** | **$221,300.00** | **$221,300.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **270 Central Fire District** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 270-0000-311102-000 F1-Real Prop-Cy | 493,804.00 | 481,723.00 | 439,902.00 | | 9 | 481,723.00 | 481,723.00 | 481,723.00 |
| 270-0000-311103-000 F1-Real Prop-60 Days Py | | | 38,452.00 | | | | | |
| 270-0000-311104-000 F2-Real Prop-Cy | 577,096.00 | 594,859.00 | 552,339.00 | | 7 | 594,859.00 | 594,859.00 | 594,859.00 |
| 270-0000-311105-000 F2-Real Prop-60 Days Py | | | 13,334.00 | | | | | |
| 270-0000-311121-000 F1-Timber Tax | 77.00 | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 270-0000-311122-000 F2-Timber Tax | 1,496.00 | 1,900.00 | 3,988.00 | | -110 | 1,900.00 | 1,900.00 | 1,900.00 |
| 270-0000-311311-000 F1-Motor Vehicle | 23,474.00 | 22,000.00 | 17,584.00 | | 20 | 22,000.00 | 22,000.00 | 22,000.00 |
| 270-0000-311312-000 F2-Motor Vehicle | 35,886.00 | 33,000.00 | 26,195.00 | | 21 | 33,000.00 | 33,000.00 | 33,000.00 |
| 270-0000-311315-000 Mv Title Av Tax Fee | 6,935.00 | 1,000.00 | 20,086.00 | | -1,909 | 1,000.00 | 8,000.00 | 8,000.00 |
| 270-0000-311321-000 F1-Mobile Home Tax | 4,718.00 | 5,000.00 | 5,814.00 | | -16 | 5,000.00 | 5,000.00 | 5,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 270-0000-311322-000<br>F2-Mobile Home Tax | 6,325.00 | 5,856.00 | 6,161.00 | | -5 | 5,856.00 | 5,856.00 | 5,856.00 |
| 270-0000-311351-000<br>F1-Rr Equipment Tax | 573.00 | 400.00 | 683.00 | | -71 | 400.00 | 400.00 | 400.00 |
| 270-0000-311352-000<br>F2-Rr Equipment Tax | 812.00 | 400.00 | 968.00 | | -142 | 400.00 | 400.00 | 400.00 |
| 270-0000-311501-000<br>F1-Property Nod | 677.00 | 600.00 | 1,166.00 | | -94 | 600.00 | 600.00 | 600.00 |
| 270-0000-311502-000<br>F2-Property Nod | 1,095.00 | 400.00 | 2,467.00 | | -517 | 400.00 | 400.00 | 400.00 |
| 270-0000-319101-000<br>F1-Prop Pen & Int | 4,093.00 | 1,200.00 | 3,380.00 | | -182 | 1,200.00 | 1,200.00 | 1,200.00 |
| 270-0000-319102-000<br>F2-Prop Pen & Int | 4,250.00 | 1,000.00 | 4,275.00 | | -327 | 1,000.00 | 1,000.00 | 1,000.00 |
| 270-0000-361000-000<br>Interest Revenues | 11.00 | | 15.00 | | | | | |
| 270-0000-389000-000<br>Misc Sales & Refunds | 20.00 | | | | | | | |
| 270 Central Fire District | | | | | | | | |
| **Total Revenue** | **$1,161,342.00** | **$1,149,438.00** | **$1,136,809.00** | | | **$1,149,438.00** | **$1,156,438.00** | **$1,156,438.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3505 Central Fire** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 270-3505-511100-000 Salaries And Wages | 622,129.00 | 601,842.00 | 593,348.00 | | 1 | 601,842.00 | 601,424.00 | 601,424.00 |
| 270-3505-512100-000 Group Insurance | 142,138.00 | 183,400.00 | 106,983.00 | | 42 | 183,400.00 | 183,400.00 | 183,400.00 |
| 270-3505-512200-000 Social Security (Fica) | 45,415.00 | 45,974.00 | 43,268.00 | | 6 | 45,974.00 | 45,974.00 | 45,974.00 |
| 270-3505-512400-000 Retirement Contr | 13,279.00 | 11,000.00 | 10,139.00 | | 8 | 11,000.00 | | |
| 270-3505-512600-000 Unemployment Ins. | 1,733.00 | 1,700.00 | 1,546.00 | | 9 | 1,700.00 | 1,700.00 | 1,700.00 |
| 270-3505-512700-000 Workers Compensation | 25,954.00 | 28,850.00 | 22,438.00 | | 22 | 28,850.00 | 28,850.00 | 28,850.00 |
| 270-3505-521201-000 Professional-Auditor | 3,175.00 | 3,000.00 | 3,126.00 | | -4 | 3,000.00 | 3,000.00 | 3,000.00 |
| 270-3505-521300-000 Technical | 5,780.00 | 6,000.00 | 3,439.00 | | 43 | 9,800.00 | 9,800.00 | 9,800.00 |
| 270-3505-522200-000 Contracted Rep & Maint | 5,829.00 | 3,000.00 | 2,901.00 | | 3 | 3,000.00 | 3,000.00 | 3,000.00 |
| 270-3505-522210-000 Contracted Radio Rep. | 8,840.00 | 10,840.00 | 8,699.00 | | 20 | 10,840.00 | 10,840.00 | 10,840.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 270-3505-522215-000 Contract Vehicle Repair | 7,802.00 | 15,000.00 | 4,706.00 | | 69 | 20,000.00 | 15,000.00 | 15,000.00 |
| 270-3505-522220-000 Contracted Equip Repair | 190.00 | 1,500.00 | 119.00 | | 92 | 1,500.00 | 1,500.00 | 1,500.00 |
| 270-3505-523100-000 Insurance Expense | 9,287.00 | 10,000.00 | 14,314.00 | | -43 | 10,000.00 | 10,000.00 | 10,000.00 |
| 270-3505-523200-000 Communications | 424.00 | 1,500.00 | 435.00 | | 71 | 1,500.00 | 1,500.00 | 1,500.00 |
| 270-3505-523210-000 Cellular Phones/Pagers | | 600.00 | | | 100 | 600.00 | 600.00 | 600.00 |
| 270-3505-523220-000 Postage/Shipping Chgs | 85.00 | 100.00 | 26.00 | | 74 | 100.00 | 100.00 | 100.00 |
| 270-3505-523300-000 Advertising | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 270-3505-523400-000 Printing & Binding | 93.00 | 100.00 | 194.00 | | -94 | 100.00 | 100.00 | 100.00 |
| 270-3505-523500-000 Travel | 2,650.00 | 5,000.00 | 1,320.00 | | 74 | 5,000.00 | 5,000.00 | 5,000.00 |
| 270-3505-523600-000 Dues & Fees | 200.00 | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 270-3505-523700-000 Education And Training | 2,471.00 | 5,000.00 | 2,173.00 | | 57 | 5,000.00 | 5,000.00 | 5,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 270-3505-531100-000 General Supp & Materials | 1,986.00 | 2,000.00 | 792.00 | | 60 | 2,000.00 | 2,000.00 | 2,000.00 |
| 270-3505-531125-000 Gen Supp & Mat-Fd1&2 | 1,984.00 | 3,000.00 | 12,467.00 | | -316 | 3,000.00 | 3,000.00 | 3,000.00 |
| 270-3505-531169-000 Vehicle Repair Materials | 9,798.00 | 15,000.00 | 9,970.00 | | 34 | 15,000.00 | 15,000.00 | 15,000.00 |
| 270-3505-531170-000 Radio Repair Materials | 500.00 | 1,000.00 | 563.00 | | 44 | 1,500.00 | 1,000.00 | 1,000.00 |
| 270-3505-531194-000 Medical Supplies-Fire | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 270-3505-531197-000 Suppression Supplies | 14,043.00 | 18,000.00 | 16,447.00 | | 9 | 21,000.00 | 21,000.00 | 21,000.00 |
| 270-3505-531225-000 Energy-Fire Department | 24,342.00 | 22,000.00 | 24,352.00 | | -11 | 22,000.00 | 22,000.00 | 22,000.00 |
| 270-3505-531270-000 Gasoline/Diesel | 25,194.00 | 30,000.00 | 17,327.00 | | 42 | 25,000.00 | 25,000.00 | 25,000.00 |
| 270-3505-531400-000 Books & Periodicals | 477.00 | 750.00 | 426.00 | | 43 | 750.00 | 750.00 | 750.00 |
| 270-3505-531600-000 Small Equipment | 390.00 | 2,000.00 | 3,118.00 | | -56 | 8,975.00 | 9,000.00 | 9,000.00 |
| 270-3505-531602-000 Small Equip-Computer | 55.00 | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 270-3505-531626-000 Afg-Grant | | 5,000.00 | | | 100 | 5,000.00 | 5,000.00 | 5,000.00 |
| 270-3505-531701-000 Uniforms | 5,110.00 | 6,650.00 | 4,429.00 | | 33 | 6,650.00 | 6,650.00 | 6,650.00 |
| 270-3505-542200-000 Vehicles | | | | | | 38,000.00 | 38,000.00 | |
| 270-3505-542500-000 Equipment | | 9,300.00 | 10,663.00 | | -15 | 9,300.00 | 9,300.00 | 9,300.00 |
| 270-3505-581100-000 Debt Service | 66,878.00 | 70,000.00 | 66,878.00 | | 4 | 70,000.00 | 70,000.00 | 70,000.00 |
| 3505 Central Fire | | | | | | | | |
| **Total Expenditure** | **$1,048,231.00** | **$1,119,906.00** | **$986,606.00** | | | **$1,172,181.00** | **$1,155,288.00** | **$1,117,288.00** |
| **9010 Other Financing Uses** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 270-9010-611005-000 Rainy Day Account | | 29,532.00 | | | 100 | | 1,150.00 | 39,150.00 |
| 9010 Other Financing Uses | | | | | | | | |
| **Total Expenditure** | | **$29,532.00** | | | | | **$1,150.00** | **$39,150.00** |
| **Report Total Expenditure** | **$1,048,231.00** | **$1,149,438.00** | **$986,606.00** | | | **$1,172,181.00** | **$1,156,438.00** | **$1,156,438.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **272 Thomas Co Fire Rescue** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 272-0000-311106-000 F3-Real Prop-Cy | 1,256,021.00 | 1,038,000.00 | 1,005,137.00 | | 3 | 1,038,000.00 | 1,200,000.00 | 1,200,000.00 |
| 272-0000-311107-000 F3-Real Prop-60 Days Py | | | 60,301.00 | | | | | |
| 272-0000-311123-000 F3-Timber Tax | 5,520.00 | 4,700.00 | 6,786.00 | | -44 | 4,700.00 | 4,700.00 | 4,700.00 |
| 272-0000-311313-000 F3-Motor Vehicle | 63,921.00 | 58,000.00 | 50,328.00 | | 13 | 58,000.00 | 58,000.00 | 58,000.00 |
| 272-0000-311315-000 Mv Title Av Tax Fee | 4,009.00 | 1,000.00 | 15,394.00 | | -1,439 | 1,000.00 | 6,000.00 | 6,000.00 |
| 272-0000-311323-000 F3-Mobile Home Tax | 18,663.00 | 17,400.00 | 19,749.00 | | -14 | 17,400.00 | 17,400.00 | 17,400.00 |
| 272-0000-311341-000 F3-Intangible Rec Tax | 22,779.00 | 30,000.00 | 19,182.00 | | 36 | 30,000.00 | 30,000.00 | 30,000.00 |
| 272-0000-311353-000 F3-Rr Equipment Tax | 2,494.00 | 2,500.00 | 3,245.00 | | -30 | 2,500.00 | 2,500.00 | 2,500.00 |
| 272-0000-311503-000 F3-Property Nod | 1,726.00 | 2,500.00 | 4,898.00 | | -96 | 2,500.00 | 2,500.00 | 2,500.00 |
| 272-0000-319103-000 F3-Property Pen & Int | 7,891.00 | 2,500.00 | 6,410.00 | | -156 | 2,500.00 | 2,500.00 | 2,500.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 272-0000-336010-000 Flowers Fd-Boston | 5,000.00 | | 5,000.00 | | | | | |
| 272-0000-336020-000 Flowers Fd-Reichertville | 6,500.00 | | 6,500.00 | | | | | |
| 272-0000-349902-000 Brooks Co-Fire Agreement | 14,400.00 | 14,400.00 | 14,400.00 | | | 14,400.00 | 14,400.00 | 14,400.00 |
| 272-0000-361000-000 Interest Revenues | 12.00 | | 27.00 | | | | | |
| 272-0000-371000-000 Contributions & Don. | | | 1,500.00 | | | | | |
| 272-0000-389000-000 Misc Sales & Refunds | 5.00 | | 33.00 | | | | | |
| 272-0000-392100-000 Sale Of Gen Fixed Assets | 760.00 | | | | | | | |
| 272 Thomas Co Fire Rescue | | | | | | | | |
| **Total Revenue** | **$1,409,701.00** | **$1,171,000.00** | **$1,218,890.00** | | | **$1,171,000.00** | **$1,338,000.00** | **$1,338,000.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3500 Thomas Co Fire & Rescue** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 272-3500-511100-000 Salaries And Wages | 467,236.00 | 445,892.00 | 516,517.00 | | -16 | 445,892.00 | 444,870.00 | 444,870.00 |
| 272-3500-512100-000 Group Insurance | 98,249.00 | 126,700.00 | 73,908.00 | | 42 | 126,700.00 | 126,700.00 | 126,700.00 |
| 272-3500-512200-000 Social Security (Fica) | 34,329.00 | 34,172.00 | 37,493.00 | | -10 | 34,172.00 | 34,172.00 | 34,172.00 |
| 272-3500-512400-000 Retirement Contr | 15,266.00 | 23,000.00 | 22,902.00 | | 0 | 23,000.00 | | |
| 272-3500-512600-000 Unemployment Ins. | 1,279.00 | 1,500.00 | 1,142.00 | | 24 | 1,500.00 | 1,500.00 | 1,500.00 |
| 272-3500-512700-000 Workers Compensation | 29,056.00 | 30,480.00 | 26,247.00 | | 14 | 30,480.00 | 30,480.00 | 30,480.00 |
| 272-3500-521201-000 Professional-Auditor | 3,175.00 | 3,000.00 | 3,126.00 | | -4 | 3,000.00 | 3,000.00 | 3,000.00 |
| 272-3500-521300-000 Technical | 9,767.00 | 10,000.00 | 10,197.00 | | -2 | 14,050.00 | 14,050.00 | 14,050.00 |
| 272-3500-522200-000 Contracted Rep & Maint | 8,232.00 | 8,000.00 | 5,033.00 | | 37 | 8,000.00 | 8,000.00 | 8,000.00 |
| 272-3500-522210-000 Contracted Radio Rep. | 24,583.00 | 30,651.00 | 24,772.00 | | 19 | 30,651.00 | 30,651.00 | 30,651.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 272-3500-522215-000 Contract Vehicle Repair | 30,396.00 | 20,000.00 | 24,078.00 | | -20 | 28,000.00 | 28,000.00 | 28,000.00 |
| 272-3500-522220-000 Contracted Equip Repair | 1,133.00 | 3,000.00 | 875.00 | | 71 | 3,000.00 | 3,000.00 | 3,000.00 |
| 272-3500-523100-000 Insurance Expense | 24,359.00 | 33,900.00 | 33,920.00 | | 0 | 33,900.00 | 33,900.00 | 33,900.00 |
| 272-3500-523200-000 Communications | 11,755.00 | 12,000.00 | 11,092.00 | | 8 | 12,000.00 | 12,000.00 | 12,000.00 |
| 272-3500-523210-000 Cellular Phones/Pagers | 1,566.00 | 2,000.00 | 2,432.00 | | -22 | 2,000.00 | 2,000.00 | 2,000.00 |
| 272-3500-523220-000 Postage/Shipping Chgs | 197.00 | 150.00 | 112.00 | | 25 | 150.00 | 150.00 | 150.00 |
| 272-3500-523300-000 Advertising | 4,005.00 | 3,000.00 | 2,612.00 | | 13 | 3,000.00 | 3,000.00 | 3,000.00 |
| 272-3500-523400-000 Printing & Binding | | | 259.00 | | | | | |
| 272-3500-523500-000 Travel | 1,716.00 | 3,000.00 | 1,392.00 | | 54 | 3,000.00 | 3,000.00 | 3,000.00 |
| 272-3500-523600-000 Dues & Fees | 530.00 | 600.00 | 598.00 | | 0 | 600.00 | 600.00 | 600.00 |
| 272-3500-523700-000 Education And Training | 10,754.00 | 13,100.00 | 14,992.00 | | -14 | 13,100.00 | 13,100.00 | 13,100.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 272-3500-523901-000 Inmate Overtime | 1,449.00 | 2,000.00 | 1,190.00 | | 41 | 2,000.00 | 2,000.00 | 2,000.00 |
| 272-3500-531100-000 General Supp & Materials | 5,983.00 | 6,000.00 | 4,226.00 | | 30 | 6,000.00 | 6,000.00 | 6,000.00 |
| 272-3500-531121-000 Gen Supp & Mat-Fire St | 7,542.00 | 9,000.00 | 8,759.00 | | 3 | 9,000.00 | 9,000.00 | 9,000.00 |
| 272-3500-531169-000 Vehicle Repair Materials | 29,508.00 | 30,000.00 | 15,884.00 | | 47 | 34,000.00 | 34,000.00 | 34,000.00 |
| 272-3500-531170-000 Radio Repair Materials | 797.00 | 2,000.00 | 574.00 | | 71 | 2,000.00 | 2,000.00 | 2,000.00 |
| 272-3500-531194-000 Medical Supplies-Fire | 638.00 | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531197-000 Suppression Supplies | 34,939.00 | 44,000.00 | 41,622.00 | | 5 | 44,000.00 | 44,000.00 | 44,000.00 |
| 272-3500-531225-000 Energy-Fire Department | 34,226.00 | 33,000.00 | 35,113.00 | | -6 | 33,000.00 | 33,000.00 | 33,000.00 |
| 272-3500-531270-000 Gasoline/Diesel | 44,676.00 | 48,000.00 | 24,303.00 | | 49 | 48,000.00 | 48,000.00 | 48,000.00 |
| 272-3500-531300-000 Food | 39.00 | | | | | | | |
| 272-3500-531400-000 Books & Periodicals | 574.00 | 500.00 | 426.00 | | 15 | 500.00 | 500.00 | 500.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 272-3500-531600-000 Small Equipment | 6,301.00 | 5,000.00 | 1,895.00 | | 62 | 5,000.00 | 5,000.00 | 5,000.00 |
| 272-3500-531602-000 Small Equip-Computer | 122.00 | | 1,990.00 | | | | | |
| 272-3500-531626-000 Afg-Grant | | 5,000.00 | | | 100 | 5,000.00 | 5,000.00 | 5,000.00 |
| 272-3500-531701-000 Uniforms | 4,141.00 | 4,820.00 | 4,016.00 | | 17 | 4,820.00 | 4,820.00 | 4,820.00 |
| 272-3500-531720-000 Barnett'S Creek-Fd | 67.00 | 1,000.00 | 200.00 | | 80 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531721-000 Barwick -Fd Supp | 62.00 | 1,000.00 | 732.00 | | 27 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531722-000 Boston-Fd Supp | 5,823.00 | 1,000.00 | 983.00 | | 2 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531723-000 Coolidge-Fd Supp | 908.00 | 1,000.00 | 951.00 | | 5 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531724-000 Dillon-Fd Supp | 214.00 | 1,000.00 | 461.00 | | 54 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531725-000 Lake Riverside-Fd Supp | 650.00 | 1,000.00 | 389.00 | | 61 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531726-000 Meigs-Fd Supp | 314.00 | 1,000.00 | 269.00 | | 73 | 1,000.00 | 1,000.00 | 1,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 272-3500-531727-000 Metcalfe-Fd Supp | 744.00 | 1,000.00 | 625.00 | | 38 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531728-000 New Hope-Fd Supp | 239.00 | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531729-000 Ochlocknee-Fd Supp | | 1,000.00 | 1,000.00 | | | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531730-000 Reichertville-Fd Supp | 6,500.00 | | | | | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531731-000 Sunset-Fd Supp | 970.00 | 1,000.00 | 907.00 | | 9 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-531732-000 Pavo Fd-Supp | 932.00 | 1,000.00 | 775.00 | | 23 | 1,000.00 | 1,000.00 | 1,000.00 |
| 272-3500-542200-000 Vehicles | | | | | | 28,000.00 | 28,000.00 | 28,000.00 |
| 272-3500-542500-000 Equipment | | 9,300.00 | 10,663.00 | | -15 | 2,000.00 | 2,000.00 | 2,000.00 |
| 272-3500-542502-000 Flowers-Boston Equipment | | | 5,000.00 | | | | | |
| 272-3500-542504-000 Flowers-Reichertville Equ | | | 6,500.00 | | | | | |
| 272-3500-581100-000 Debt Service | 62,273.00 | 70,000.00 | 62,273.00 | | 11 | 70,000.00 | 70,000.00 | 70,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 3500 Thomas Co Fire & Rescue | | | | | | | | |
| **Total Expenditure** | **$1,028,214.00** | **$1,085,765.00** | **$1,045,425.00** | | | **$1,123,515.00** | **$1,099,493.00** | **$1,099,493.00** |
| **9010 Other Financing Uses** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 272-9010-611005-000<br>Rainy Day Account | | 85,235.00 | | | 100 | | 238,507.00 | 238,507.00 |
| 9010 Other Financing Uses | | | | | | | | |
| **Total Expenditure** | | **$85,235.00** | | | | | **$238,507.00** | **$238,507.00** |
| **Report Total Expenditure** | **$1,028,214.00** | **$1,171,000.00** | **$1,045,425.00** | | | **$1,123,515.00** | **$1,338,000.00** | **$1,338,000.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **273 Emergency Services Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 273-0000-311108-000 Es Tax-Property Tax | 2,735,458.00 | 2,564,890.00 | 2,421,924.00 | | 6 | 2,564,890.00 | 2,700,000.00 | 2,700,000.00 |
| 273-0000-311109-000 Es-Real Prop-60 Days Py | | | 122,745.00 | | | | | |
| 273-0000-311124-000 Es Tax-Timber | 5,096.00 | 8,300.00 | 7,301.00 | | 12 | 8,300.00 | 8,300.00 | 8,300.00 |
| 273-0000-311314-000 Es Tax-Motor Vehicle | 128,695.00 | 165,000.00 | 98,587.00 | | 40 | 165,000.00 | 120,000.00 | 120,000.00 |
| 273-0000-311315-000 Mv Title Av Tax Fee | 44,229.00 | 30,000.00 | 75,440.00 | | -151 | 30,000.00 | 45,000.00 | 45,000.00 |
| 273-0000-311324-000 Es Tax-Mobile Home | 20,024.00 | 25,000.00 | 21,434.00 | | 14 | 25,000.00 | 20,000.00 | 20,000.00 |
| 273-0000-311342-000 Es Tax-Int Rec Tax | 29,077.00 | 25,000.00 | 26,773.00 | | -7 | 25,000.00 | 25,000.00 | 25,000.00 |
| 273-0000-311504-000 Es-Property Nod | 2,419.00 | 3,000.00 | 6,048.00 | | -102 | 3,000.00 | 3,000.00 | 3,000.00 |
| 273-0000-319107-000 Es Tax-Property Pen&Int | 23,031.00 | 10,000.00 | 13,755.00 | | -38 | 10,000.00 | 10,000.00 | 10,000.00 |
| 273-0000-331000-000 Federal Gov Grants | 13,666.00 | | 13,416.00 | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 273-0000-334000-000<br>State Gov Grants | | | 22,082.00 | | | | | |
| 273-0000-342600-000<br>Ambulance Fees | 1,205,696.00 | 1,430,000.00 | 1,509,953.00 | | -6 | 1,430,000.00 | 1,430,000.00 | 1,430,000.00 |
| 273-0000-342620-000<br>Ema Fees | | 3,000.00 | | | 100 | 3,000.00 | 3,000.00 | 3,000.00 |
| 273-0000-361000-000<br>Interest Revenues | 85.00 | 1,000.00 | 100.00 | | 90 | 1,000.00 | 1,000.00 | 1,000.00 |
| 273-0000-371000-000<br>Contributions & Don. | | | 200.00 | | | | | |
| 273-0000-383000-000<br>Reimb For Damaged Prop | | | 16,146.00 | | | | | |
| 273-0000-389000-000<br>Misc Sales & Refunds | 285.00 | 4,000.00 | 221.00 | | 94 | 4,000.00 | 4,000.00 | 4,000.00 |
| 273-0000-389002-000<br>Reimb Training Expense | 4,339.00 | 2,000.00 | 1,051.00 | | 47 | 2,000.00 | 2,000.00 | 2,000.00 |
| 273-0000-399060-000<br>Carryover Of Funds | | 211,578.00 | | | 100 | | | |
| 273 Emergency Services Fund | | | | | | | | |
| **Total Revenue** | **$4,212,100.00** | **$4,482,768.00** | **$4,357,176.00** | | | **$4,271,190.00** | **$4,371,300.00** | **$4,371,300.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3600 Emergency Medical Service** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 273-3600-511100-000 Salaries And Wages | 1,571,570.00 | 1,583,802.00 | 1,650,645.00 | | -4 | 1,714,592.00 | 1,579,542.00 | 1,579,542.00 |
| 273-3600-512100-000 Group Insurance | 271,302.00 | 350,000.00 | 204,167.00 | | 42 | 380,000.00 | 350,000.00 | 350,000.00 |
| 273-3600-512200-000 Social Security (Fica) | 113,444.00 | 121,200.00 | 119,707.00 | | 1 | 131,205.00 | 121,200.00 | 121,200.00 |
| 273-3600-512400-000 Retirement Contr | 62,462.00 | 79,000.00 | 61,471.00 | | 22 | 79,000.00 | | |
| 273-3600-512600-000 Unemployment Ins | 4,506.00 | 3,000.00 | 4,021.00 | | -34 | 4,000.00 | 4,000.00 | 4,000.00 |
| 273-3600-512700-000 Workers Compensation | 63,499.00 | 65,000.00 | 71,133.00 | | -9 | 75,000.00 | 75,000.00 | 75,000.00 |
| 273-3600-521300-000 Technical | 549.00 | 1,500.00 | 2,970.00 | | -98 | 2,000.00 | 2,000.00 | 2,000.00 |
| 273-3600-522200-000 Contracted Rep. & Maint. | 41,027.00 | 45,000.00 | 46,323.00 | | -3 | 47,700.00 | 48,000.00 | 48,000.00 |
| 273-3600-522210-000 Contracted Radio Rep | 8,757.00 | 7,452.00 | 8,515.00 | | -14 | 7,452.00 | 7,452.00 | 7,452.00 |
| 273-3600-522215-000 Contracted Veh Repair | 6,663.00 | 6,000.00 | 6,514.00 | | -9 | 6,000.00 | 6,000.00 | 6,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 273-3600-522220-000 Contracted Equip Repair | 19,619.00 | 20,000.00 | 21,516.00 | | -8 | 25,000.00 | 25,000.00 | 25,000.00 |
| 273-3600-523100-000 Insurance Expense | 24,331.00 | 25,000.00 | 52,387.00 | | -110 | 25,000.00 | 25,000.00 | 25,000.00 |
| 273-3600-523200-000 Communications | 467.00 | 2,000.00 | 1,502.00 | | 25 | 2,000.00 | 2,000.00 | 2,000.00 |
| 273-3600-523210-000 Cellular Phones/Pagers | 5,208.00 | 6,000.00 | 4,299.00 | | 28 | 6,000.00 | 6,000.00 | 6,000.00 |
| 273-3600-523220-000 Postage/Shipping Chgs | 10,151.00 | 12,000.00 | 7,062.00 | | 41 | 12,000.00 | 12,000.00 | 12,000.00 |
| 273-3600-523300-000 Advertising | 186.00 | 2,000.00 | 2,576.00 | | -29 | 2,000.00 | 2,000.00 | 2,000.00 |
| 273-3600-523400-000 Printing & Binding | 1,019.00 | 1,500.00 | 647.00 | | 57 | 1,500.00 | 1,500.00 | 1,500.00 |
| 273-3600-523500-000 Travel | 6,638.00 | 5,000.00 | 6,424.00 | | -28 | 5,000.00 | 5,000.00 | 5,000.00 |
| 273-3600-523600-000 Dues & Fees | 17,744.00 | 20,000.00 | 13,955.00 | | 30 | 20,000.00 | 20,000.00 | 20,000.00 |
| 273-3600-523700-000 Education And Training | 12,451.00 | 20,000.00 | 13,924.00 | | 30 | 20,000.00 | 20,000.00 | 20,000.00 |
| 273-3600-523705-000 1St Responder Training | | 6,000.00 | | | 100 | 6,000.00 | 6,000.00 | 6,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 273-3600-531100-000 General Supp & Materials | 2,540.00 | 6,500.00 | 2,633.00 | | 59 | 6,500.00 | 6,500.00 | 6,500.00 |
| 273-3600-531119-000 Gen Supp & Mat-Ems Bldg | 7,582.00 | 9,000.00 | 7,596.00 | | 16 | 9,000.00 | 9,000.00 | 9,000.00 |
| 273-3600-531169-000 Vehicle Repair Materials | 60,691.00 | 50,000.00 | 40,001.00 | | 20 | 50,000.00 | 50,000.00 | 50,000.00 |
| 273-3600-531170-000 Radio Repair Materials | 785.00 | 1,700.00 | 135.00 | | 92 | 1,700.00 | 1,700.00 | 1,700.00 |
| 273-3600-531193-000 Medical Supplies-Ems | 43,066.00 | 45,000.00 | 52,189.00 | | -16 | 50,000.00 | 50,000.00 | 50,000.00 |
| 273-3600-531224-000 Energy-Ems | 42,623.00 | 38,000.00 | 42,693.00 | | -12 | 38,000.00 | 38,000.00 | 38,000.00 |
| 273-3600-531270-000 Gasoline/Diesel | 74,956.00 | 70,000.00 | 49,014.00 | | 30 | 70,000.00 | 70,000.00 | 70,000.00 |
| 273-3600-531400-000 Books & Periodicals | 89.00 | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 273-3600-531600-000 Small Equipment | 9,866.00 | 10,000.00 | 5,124.00 | | 49 | 18,333.00 | 15,000.00 | 15,000.00 |
| 273-3600-531602-000 Small Equip-Computer | 16,210.00 | | 1,894.00 | | | | | |
| 273-3600-531612-000 Ga Trauma Care-Grant | | | 21,082.00 | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 273-3600-531701-000 Uniforms | 12,539.00 | 22,000.00 | 20,044.00 | | 9 | 22,000.00 | 22,000.00 | 22,000.00 |
| 273-3600-542200-000 Vehicles | 125,540.00 | 130,000.00 | 128,025.00 | | 2 | 408,025.00 | 128,025.00 | 241,025.00 |
| 273-3600-542300-000 Furniture And Fixtures | | 6,000.00 | 5,951.00 | | 1 | | | |
| 273-3600-542500-000 Equipment | | 10,545.00 | 6,545.00 | | 38 | 85,419.00 | 85,419.00 | 85,419.00 |
| 3600 Emergency Medical Service | | | | | | | | |
| **Total Expenditure** | **$2,638,080.00** | **$2,780,399.00** | **$2,682,684.00** | | | **$3,330,626.00** | **$2,793,538.00** | **$2,906,538.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3605 Emergency Response/Rescue** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 273-3605-511100-000 Salaries And Wages | 332,109.00 | 341,173.00 | 351,725.00 | | -3 | 341,173.00 | 341,173.00 | 341,173.00 |
| 273-3605-512100-000 Group Insurance | 69,785.00 | 90,000.00 | 52,500.00 | | 42 | 90,000.00 | 90,000.00 | 90,000.00 |
| 273-3605-512200-000 Social Security (Fica) | 23,653.00 | 26,100.00 | 24,854.00 | | 5 | 26,100.00 | 26,100.00 | 26,100.00 |
| 273-3605-512400-000 Retirement Contr | 15,459.00 | 11,000.00 | 16,329.00 | | -48 | 11,000.00 | | |
| 273-3605-512600-000 Unemployment Ins. | 978.00 | 1,000.00 | 873.00 | | 13 | 1,000.00 | 1,000.00 | 1,000.00 |
| 273-3605-512700-000 Workers Compensation | 12,820.00 | 16,843.00 | 12,668.00 | | 25 | 16,843.00 | 16,843.00 | 16,843.00 |
| 273-3605-521300-000 Technical | 25.00 | 500.00 | | | 100 | 2,450.00 | 2,450.00 | 2,450.00 |
| 273-3605-522210-000 Contracted Radio Rep | 2,614.00 | 5,379.00 | 3,527.00 | | 34 | 5,379.00 | 5,379.00 | 5,379.00 |
| 273-3605-522215-000 Contracted Veh Repair | 260.00 | 1,000.00 | 195.00 | | 81 | 1,000.00 | 1,000.00 | 1,000.00 |
| 273-3605-522220-000 Contracted Equip Repair | 9,703.00 | 11,300.00 | 7,379.00 | | 35 | 16,300.00 | 11,300.00 | 11,300.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 273-3605-523100-000 Insurance Expense | 4,078.00 | 7,000.00 | 5,792.00 | | 17 | 7,000.00 | 7,000.00 | 7,000.00 |
| 273-3605-523200-000 Communications | | 1,500.00 | | | 100 | 1,500.00 | 1,500.00 | 1,500.00 |
| 273-3605-523220-000 Postage/Shipping Chgs | | | 17.00 | | | | | |
| 273-3605-523500-000 Travel | 112.00 | 3,600.00 | 18.00 | | 100 | 3,600.00 | 3,600.00 | 3,600.00 |
| 273-3605-523600-000 Dues & Fees | 150.00 | 600.00 | | | 100 | 600.00 | 600.00 | 600.00 |
| 273-3605-523700-000 Education And Training | 2,991.00 | 3,300.00 | 5,229.00 | | -58 | 4,300.00 | 4,300.00 | 4,300.00 |
| 273-3605-531100-000 General Supp & Materials | 1,204.00 | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 273-3605-531169-000 Vehicle Repair Materials | 9,377.00 | 7,000.00 | 6,330.00 | | 10 | 7,000.00 | 7,000.00 | 7,000.00 |
| 273-3605-531170-000 Radio Repair Materials | | 2,000.00 | 574.00 | | 71 | 2,000.00 | 2,000.00 | 2,000.00 |
| 273-3605-531195-000 Medical Supp-Response | 1,893.00 | 2,500.00 | 2,354.00 | | 6 | 2,500.00 | 2,500.00 | 2,500.00 |
| 273-3605-531270-000 Gasoline/Diesel | 434.00 | 600.00 | 297.00 | | 50 | 600.00 | 600.00 | 600.00 |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 273-3605-531400-000<br>Books & Periodicals | 157.00 | 100.00 | 39.00 | | 61 | 100.00 | 100.00 | 100.00 |
| 273-3605-531600-000<br>Small Equipment | 755.00 | 1,500.00 | 677.00 | | 55 | 1,500.00 | 1,500.00 | 1,500.00 |
| 273-3605-531701-000<br>Uniforms | 2,558.00 | 3,150.00 | 2,575.00 | | 18 | 3,150.00 | 3,150.00 | 3,150.00 |
| 273-3605-541300-000<br>Buildings | | | | | | 3,000.00 | | |
| 273-3605-542500-000<br>Equipment | | 9,300.00 | 10,818.00 | | -16 | 19,000.00 | 18,700.00 | 18,700.00 |
| 3605 Emergency Response/Rescue | | | | | | | | |
| **Total Expenditure** | **$491,115.00** | **$547,445.00** | **$504,770.00** | | | **$568,095.00** | **$548,795.00** | **$548,795.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3610 Esf-Administration** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 273-3610-511100-000 Salaries And Wages | 29,265.00 | 27,376.00 | 30,374.00 | | -11 | 31,456.00 | 27,376.00 | 27,376.00 |
| 273-3610-512100-000 Group Insurance | 7,754.00 | 10,000.00 | 5,833.00 | | 42 | 10,000.00 | 10,000.00 | 10,000.00 |
| 273-3610-512200-000 Social Security (Fica) | 2,083.00 | 2,095.00 | 2,218.00 | | -6 | 2,095.00 | 2,095.00 | 2,095.00 |
| 273-3610-512400-000 Retirement Contr | 1,893.00 | 2,600.00 | 2,026.00 | | 22 | 2,600.00 | | |
| 273-3610-512600-000 Unemployment Ins | 78.00 | 100.00 | 70.00 | | 30 | 100.00 | 100.00 | 100.00 |
| 273-3610-512700-000 Workers Compensation | 241.00 | 565.00 | 238.00 | | 58 | 565.00 | 565.00 | 565.00 |
| 273-3610-521201-000 Professional-Auditor | 6,351.00 | 6,500.00 | 6,774.00 | | -4 | 6,500.00 | 6,500.00 | 6,500.00 |
| 273-3610-521300-000 Technical | 1,257.00 | 1,500.00 | 300.00 | | 80 | 1,500.00 | 1,500.00 | 1,500.00 |
| 273-3610-522200-000 Contracted Rep. & Maint. | 360.00 | 1,000.00 | 360.00 | | 64 | 1,000.00 | 1,000.00 | 1,000.00 |
| 273-3610-522210-000 Contracted Radio Rep. | 523.00 | 500.00 | 523.00 | | -5 | 500.00 | 500.00 | 500.00 |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 273-3610-523100-000<br>Insurance Expense | 660.00 | 500.00 | 789.00 | | -58 | 500.00 | 500.00 | 500.00 |
| 273-3610-523200-000<br>Communications | 651.00 | 250.00 | 593.00 | | -137 | 250.00 | 250.00 | 250.00 |
| 273-3610-523220-000<br>Postage/Shipping Chgs | 100.00 | 100.00 | | | 100 | 200.00 | 100.00 | 100.00 |
| 273-3610-523400-000<br>Printing & Binding | | 300.00 | | | 100 | 300.00 | 300.00 | 300.00 |
| 273-3610-523500-000<br>Travel | 3,392.00 | 2,500.00 | 2,526.00 | | -1 | 3,500.00 | 3,500.00 | 3,500.00 |
| 273-3610-523600-000<br>Dues & Fees | 25.00 | 200.00 | 120.00 | | 40 | 200.00 | 200.00 | 200.00 |
| 273-3610-523700-000<br>Education And Training | 225.00 | 300.00 | 225.00 | | 25 | 300.00 | 300.00 | 300.00 |
| 273-3610-531100-000<br>General Supp & Materials | 522.00 | 2,000.00 | 283.00 | | 86 | 2,000.00 | 2,000.00 | 2,000.00 |
| 273-3610-531169-000<br>Vehicle Repair Materials | 708.00 | 1,000.00 | 1,185.00 | | -19 | 1,000.00 | 1,000.00 | 1,000.00 |
| 273-3610-531199-000<br>Esc Construction | 6,500.00 | | | | | 6,500.00 | | |
| 273-3610-531270-000<br>Gasoline/Diesel | | 500.00 | 122.00 | | 76 | 500.00 | 500.00 | 500.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 273-3610-531300-000 Food | 49.00 | 500.00 | 106.00 | | 79 | 500.00 | 500.00 | 500.00 |
| 273-3610-531600-000 Small Equipment | | 700.00 | 388.00 | | 45 | 700.00 | 700.00 | 700.00 |
| 273-3610-531602-000 Small Equip-Computer | 1,718.00 | | | | | 2,500.00 | | |
| 273-3610-531701-000 Uniforms | | 400.00 | 66.00 | | 83 | 400.00 | 400.00 | 400.00 |
| 273-3610-541200-000 Site Improvements | | 7,200.00 | 7,200.00 | | | | | |
| 3610 Esf-Administration | | | | | | | | |
| **Total Expenditure** | **$64,355.00** | **$68,686.00** | **$62,319.00** | | | **$75,666.00** | **$59,886.00** | **$59,886.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **3611 Administration-Gis** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 273-3611-511100-000 Salaries And Wages | 62,006.00 | 61,245.00 | 63,210.00 | | -3 | 61,245.00 | 61,245.00 | 61,245.00 |
| 273-3611-512100-000 Group Insurance | 7,754.00 | 10,000.00 | 5,833.00 | | 42 | 10,000.00 | 10,000.00 | 10,000.00 |
| 273-3611-512200-000 Social Security (Fica) | 4,686.00 | 4,685.00 | 4,779.00 | | -2 | 4,685.00 | 4,685.00 | 4,685.00 |
| 273-3611-512400-000 Retirement Contrib | 4,271.00 | 6,200.00 | 4,300.00 | | 31 | 6,200.00 | | |
| 273-3611-512600-000 Unemployment Ins. | 174.00 | 200.00 | 155.00 | | 22 | 200.00 | 200.00 | 200.00 |
| 273-3611-512700-000 Workers Compensation | 521.00 | 865.00 | 519.00 | | 40 | 865.00 | 865.00 | 865.00 |
| 273-3611-523700-000 Education And Training | | 3,000.00 | 20.00 | | 99 | 3,000.00 | 3,000.00 | 3,000.00 |
| 273-3611-531602-000 Small Equip-Computer | 1,350.00 | 5,000.00 | | | 100 | 5,000.00 | 1,500.00 | 1,500.00 |
| 273-3611-542400-000 Computer Equipment | | | | | | 20,000.00 | 20,000.00 | 20,000.00 |
| 3611 Administration-Gis | | | | | | | | |
| **Total Expenditure** | **$80,762.00** | **$91,195.00** | **$78,816.00** | | | **$111,195.00** | **$101,495.00** | **$101,495.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **9010 Other Financing Uses** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 273-9010-611001-000 Operating Transfer-E911 | 575,000.00 | 664,298.00 | 446,000.00 | | 33 | 664,298.00 | 624,464.00 | 624,464.00 |
| 273-9010-611004-000 Transfer Out-Cap Imp Fd | 95,810.00 | 211,578.00 | 211,577.00 | | 0 | | | |
| 273-9010-611005-000 Rainy Day Account | | 119,167.00 | | | 100 | | 243,122.00 | 130,122.00 |
| 9010 Other Financing Uses | | | | | | | | |
| **Total Expenditure** | **$670,810.00** | **$995,043.00** | **$657,577.00** | | | **$664,298.00** | **$867,586.00** | **$754,586.00** |
| **Report Total Expenditure** | **$3,945,122.00** | **$4,482,768.00** | **$3,986,166.00** | | | **$4,749,880.00** | **$4,371,300.00** | **$4,371,300.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **275 Hotel Motel Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 275-0000-314100-000 Hotel/Motel Tax | 155,057.00 | 153,000.00 | 159,766.00 | | -4 | 120,000.00 | 120,000.00 | 120,000.00 |
| 275-0000-323400-000 Hotel Tax-Interest | | | 214.00 | | | | | |
| 275-0000-349910-000 Misc-Reimbursements | | | 1,349.00 | | | | | |
| 275-0000-361000-000 Interest Revenues | 188.00 | 900.00 | 152.00 | | 83 | 900.00 | 900.00 | 900.00 |
| 275-0000-371000-000 Contributions & Don. | | | 200.00 | | | | | |
| 275 Hotel Motel Fund | | | | | | | | |
| **Total Revenue** | **$155,245.00** | **$153,900.00** | **$161,681.00** | | | **$120,900.00** | **$120,900.00** | **$120,900.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **5500 Community Services** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 275-5500-571002-000 Barwick H/M Tax | 1,240.00 | 1,000.00 | 1,000.00 | | 0 | 1,000.00 | 1,000.00 | 1,000.00 |
| 275-5500-571003-000 Boston H/M Tax | 5,117.00 | 3,900.00 | 4,124.00 | | -6 | 3,900.00 | 3,900.00 | 3,900.00 |
| 275-5500-571004-000 Coolidge H/M Tax | 2,016.00 | 1,550.00 | 1,625.00 | | -5 | 1,550.00 | 1,550.00 | 1,550.00 |
| 275-5500-571005-000 Meigs M/H Tax | 3,876.00 | 3,000.00 | 3,124.00 | | -4 | 3,000.00 | 3,000.00 | 3,000.00 |
| 275-5500-571006-000 Ochlocknee H/M Tax | 2,171.00 | 1,700.00 | 1,750.00 | | -3 | 1,700.00 | 1,700.00 | 1,700.00 |
| 275-5500-571007-000 Pavo H/M Tax | 1,551.00 | 1,200.00 | 1,250.00 | | -4 | 1,200.00 | 1,200.00 | 1,200.00 |
| 275-5500-571030-000 Tourism Authority | 65,899.00 | 73,000.00 | 53,110.00 | | 27 | 49,000.00 | 49,000.00 | 49,000.00 |
| 275-5500-571045-000 Marketing Expense | 8,418.00 | 29,775.00 | 15,570.00 | | 48 | 29,775.00 | 29,775.00 | 29,775.00 |
| 275-5500-571050-000 Educational Expense | 17,845.00 | 38,775.00 | 38,005.00 | | 2 | 29,775.00 | 29,775.00 | 29,775.00 |
| 5500 Community Services | | | | | | | | |
| **Total Expenditure** | **$108,133.00** | **$153,900.00** | **$119,558.00** | | | **$120,900.00** | **$120,900.00** | **$120,900.00** |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| **Report Total Expenditure** | **$108,133.00** | **$153,900.00** | **$119,558.00** | | | **$120,900.00** | **$120,900.00** | **$120,900.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **324 County Wide 2012 Splost** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 324-0000-313200-000 Splost | 6,926,614.00 | 42,000,000.00 | 6,372,387.00 | | 85 | 42,000,000.00 | 42,000,000.00 | 42,000,000.00 |
| 324 County Wide 2012 Splost | | | | | | | | |
| **Total Revenue** | **$6,926,614.00** | **$42,000,000.00** | **$6,372,387.00** | | | **$42,000,000.00** | **$42,000,000.00** | **$42,000,000.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **4960 Int Gov Payments-Splost** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 324-4960-391000-000 Thomas Co Transf To Cpf | 3,135,124.00 | 19,010,000.00 | 2,884,270.00 | | 85 | 19,010,000.00 | 19,010,000.00 | 19,010,000.00 |
| 324-4960-571001-000 Thomasville Splost | 3,202,658.00 | 19,420,000.00 | 2,946,401.00 | | 85 | 19,420,000.00 | 19,420,000.00 | 19,420,000.00 |
| 324-4960-571002-000 Barwick Splost | 51,950.00 | 315,000.00 | 47,793.00 | | 85 | 315,000.00 | 315,000.00 | 315,000.00 |
| 324-4960-571003-000 Boston Splost | 167,416.00 | 1,015,000.00 | 154,021.00 | | 85 | 1,015,000.00 | 1,015,000.00 | 1,015,000.00 |
| 324-4960-571004-000 Coolidge Splost | 69,266.00 | 420,000.00 | 63,724.00 | | 85 | 420,000.00 | 420,000.00 | 420,000.00 |
| 324-4960-571005-000 Meigs Splost | 132,783.00 | 805,000.00 | 122,159.00 | | 85 | 805,000.00 | 805,000.00 | 805,000.00 |
| 324-4960-571006-000 Ochlocknee Splost | 86,583.00 | 525,000.00 | 79,655.00 | | 85 | 525,000.00 | 525,000.00 | 525,000.00 |
| 324-4960-571007-000 Pavo Splost | 80,834.00 | 490,000.00 | 74,366.00 | | 85 | 490,000.00 | 490,000.00 | 490,000.00 |
| 4960 Int Gov Payments-Splost | | | | | | | | |
| **Total Expenditure** | **$6,926,614.00** | **$42,000,000.00** | **$6,372,389.00** | | | **$42,000,000.00** | **$42,000,000.00** | **$42,000,000.00** |
| **Report Total Expenditure** | **$6,926,614.00** | **$42,000,000.00** | **$6,372,389.00** | | | **$42,000,000.00** | **$42,000,000.00** | **$42,000,000.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **327 Capital Projects 2006** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 327-0000-313200-000<br>Splost | | 27,728,223.00 | | | 100 | 27,728,223.00 | 27,728,223.00 | 27,728,223.00 |
| 327-0000-349915-000<br>City Of Tville-Reimb | | 82,753.00 | | | 100 | 82,753.00 | 82,753.00 | 82,753.00 |
| 327-0000-361000-000<br>Interest Revenues | 4.00 | 300,000.00 | 1.00 | | 100 | 300,000.00 | 300,000.00 | 300,000.00 |
| 327-0000-389000-000<br>Misc Sales & Refunds | 6,346.00 | | | | | | | |
| 327 Capital Projects 2006 | | | | | | | | |
| **Total Revenue** | **$6,350.00** | **$28,110,976.00** | **$1.00** | | | **$28,110,976.00** | **$28,110,976.00** | **$28,110,976.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **1510 Courthouse Rehab** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-1510-521200-000<br>Prof-Site Visits | | 10,000.00 | | | 100 | 10,000.00 | 10,000.00 | 10,000.00 |
| 327-1510-521201-000<br>Legal/Accounting | | 5,000.00 | | | 100 | 5,000.00 | 5,000.00 | 5,000.00 |
| 327-1510-521202-000<br>Professional-Predesign | | 12,800.00 | | | 100 | 12,800.00 | 12,800.00 | 12,800.00 |
| 327-1510-521203-000<br>Professional-Architect | | 348,859.00 | | | 100 | 348,859.00 | 348,859.00 | 348,859.00 |
| 327-1510-521207-000<br>Professional-Others | | 185,000.00 | | | 100 | 185,000.00 | 185,000.00 | 185,000.00 |
| 327-1510-521210-000<br>Prof-Admin Fee | | 1,200.00 | | | 100 | 1,200.00 | 1,200.00 | 1,200.00 |
| 327-1510-521224-000<br>Construction Testing | | 25,000.00 | | | 100 | 25,000.00 | 25,000.00 | 25,000.00 |
| 327-1510-521226-000<br>Public Row | | 10,000.00 | | | 100 | 10,000.00 | 10,000.00 | 10,000.00 |
| 327-1510-521228-000<br>Utility Relocation | | 10,000.00 | | | 100 | 10,000.00 | 10,000.00 | 10,000.00 |
| 327-1510-521300-000<br>Technical | | 500,000.00 | | | 100 | 500,000.00 | 500,000.00 | 500,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 327-1510-521315-000<br>Surveyor | | 5,000.00 | | | 100 | 5,000.00 | 5,000.00 | 5,000.00 |
| 327-1510-521316-000<br>Civil & Landscape Cons. | | 37,000.00 | | | 100 | 37,000.00 | 37,000.00 | 37,000.00 |
| 327-1510-521319-000<br>A/V,Security, Comm Cons | | 25,000.00 | | | 100 | 25,000.00 | 25,000.00 | 25,000.00 |
| 327-1510-521320-000<br>Environmental Cons | | 5,000.00 | | | 100 | 5,000.00 | 5,000.00 | 5,000.00 |
| 327-1510-522310-000<br>Rental Of Land & Bldgs | | 4,750.00 | | | 100 | 4,750.00 | 4,750.00 | 4,750.00 |
| 327-1510-523300-000<br>Bid Advertising | | 3,000.00 | | | 100 | 3,000.00 | 3,000.00 | 3,000.00 |
| 327-1510-523400-000<br>Printing, Drawings & Specs | | 12,500.00 | | | 100 | 12,500.00 | 12,500.00 | 12,500.00 |
| 327-1510-541220-000<br>Ch Rehab-Construction | 5,016.00 | 500,000.00 | | | 100 | 500,000.00 | 500,000.00 | 500,000.00 |
| 327-1510-541220-002<br>Plumbing | | 246,500.00 | | | 100 | 246,500.00 | 246,500.00 | 246,500.00 |
| 327-1510-541220-003<br>Flooring | 10,023.00 | 250,000.00 | | | 100 | 250,000.00 | 250,000.00 | 250,000.00 |
| 327-1510-541220-004<br>Hvac | 17,339.00 | 551,000.00 | | | 100 | 551,000.00 | 551,000.00 | 551,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 327-1510-541220-005<br>Electrical | | 378,000.00 | | | 100 | 378,000.00 | 378,000.00 | 378,000.00 |
| 327-1510-541220-006<br>Fire Suppression | | 182,000.00 | | | 100 | 182,000.00 | 182,000.00 | 182,000.00 |
| 327-1510-541220-007<br>Painting | | 289,000.00 | | | 100 | 289,000.00 | 289,000.00 | 289,000.00 |
| 327-1510-541220-008<br>Waterproofing | | 28,080.00 | | | 100 | 28,080.00 | 28,080.00 | 28,080.00 |
| 327-1510-541220-009<br>Gypsum Board | | 298,175.00 | | | 100 | 298,175.00 | 298,175.00 | 298,175.00 |
| 327-1510-541220-010<br>Roofing | | 344,500.00 | | | 100 | 344,500.00 | 344,500.00 | 344,500.00 |
| 327-1510-541220-011<br>Access & Security | | 106,250.00 | | | 100 | 106,250.00 | 106,250.00 | 106,250.00 |
| 327-1510-541220-012<br>Communications | | 262,609.00 | | | 100 | 262,609.00 | 262,609.00 | 262,609.00 |
| 327-1510-541220-013<br>Hydraulic Elevators | | 112,800.00 | | | 100 | 112,800.00 | 112,800.00 | 112,800.00 |
| 327-1510-541220-014<br>Steel Windows | | 29,750.00 | | | 100 | 29,750.00 | 29,750.00 | 29,750.00 |
| 327-1510-541220-015<br>Wood Windows | | 301,194.00 | | | 100 | 301,194.00 | 301,194.00 | 301,194.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 327-1510-541220-016<br>Masonry | | 120,000.00 | | | 100 | 120,000.00 | 120,000.00 | 120,000.00 |
| 327-1510-541220-017<br>Millwork -Trim | | 349,000.00 | | | 100 | 349,000.00 | 349,000.00 | 349,000.00 |
| 327-1510-541220-018<br>Millwork-Cabinets | | 300,799.00 | | | 100 | 300,799.00 | 300,799.00 | 300,799.00 |
| 327-1510-541220-019<br>Specialty Items | | 75,000.00 | | | 100 | 75,000.00 | 75,000.00 | 75,000.00 |
| 327-1510-541220-020<br>Plaster-Ch Interior | | 350,000.00 | | | 100 | 350,000.00 | 350,000.00 | 350,000.00 |
| 327-1510-541220-021<br>Plaster-Annex Interior | | 100,000.00 | | | 100 | 100,000.00 | 100,000.00 | 100,000.00 |
| 327-1510-541220-022<br>Stucco Exterior | | 150,000.00 | | | 100 | 150,000.00 | 150,000.00 | 150,000.00 |
| 327-1510-541220-023<br>Landscape-Irrigation | 325.00 | 30,000.00 | | | 100 | 30,000.00 | 30,000.00 | 30,000.00 |
| 327-1510-541220-024<br>Site Work | | 538,000.00 | | | 100 | 538,000.00 | 538,000.00 | 538,000.00 |
| 327-1510-541220-025<br>Glass & Glazing | | 50,000.00 | | | 100 | 50,000.00 | 50,000.00 | 50,000.00 |
| 327-1510-541220-026<br>Insulation | | 30,000.00 | | | 100 | 30,000.00 | 30,000.00 | 30,000.00 |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 327-1510-541220-027<br>Ornamental Iron | | 65,000.00 | | | 100 | 65,000.00 | 65,000.00 | 65,000.00 |
| 327-1510-541220-028<br>Fountain-Pool | | 20,000.00 | | | 100 | 20,000.00 | 20,000.00 | 20,000.00 |
| 327-1510-541222-000<br>Demolition | | 55,000.00 | | | 100 | 55,000.00 | 55,000.00 | 55,000.00 |
| 327-1510-541223-000<br>Hazmat | | 47,000.00 | | | 100 | 47,000.00 | 47,000.00 | 47,000.00 |
| 327-1510-542300-000<br>Furniture And Fixtures | 9,096.00 | 379,941.00 | | | 100 | 379,941.00 | 379,941.00 | 379,941.00 |
| 327-1510-542400-000<br>Computer, Phones & It | 66,300.00 | 65,000.00 | | | 100 | 65,000.00 | 65,000.00 | 65,000.00 |
| 1510 Courthouse Rehab | | | | | | | | |
| **Total Expenditure** | **$108,099.00** | **$7,804,707.00** | | | | **$7,804,707.00** | **$7,804,707.00** | **$7,804,707.00** |
| **2100 Judicial Center** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-2100-521200-000<br>Prof-Site Visits | | 60,000.00 | | | 100 | 60,000.00 | 60,000.00 | 60,000.00 |
| 327-2100-521202-000<br>Professional-Predesign | | 21,955.00 | | | 100 | 21,955.00 | 21,955.00 | 21,955.00 |
| 327-2100-521203-000<br>Professional-Architect | | 681,775.00 | | | 100 | 681,775.00 | 681,775.00 | 681,775.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 327-2100-523500-000 Travel Expense-Design | | 3,000.00 | | | 100 | 3,000.00 | 3,000.00 | 3,000.00 |
| 327-2100-541100-000 Sites-Acquisition | | 1,080,000.00 | | | 100 | 1,080,000.00 | 1,080,000.00 | 1,080,000.00 |
| 327-2100-541215-000 Judicial Center-Const | 41,305.00 | 9,331,359.00 | | | 100 | 9,331,359.00 | 9,331,359.00 | 9,331,359.00 |
| 327-2100-541216-000 Jud Bldg-Site Work | 14,180.00 | 40,000.00 | | | 100 | 40,000.00 | 40,000.00 | 40,000.00 |
| 2100 Judicial Center | | | | | | | | |
| **Total Expenditure** | **$55,485.00** | **$11,218,089.00** | | | | **$11,218,089.00** | **$11,218,089.00** | **$11,218,089.00** |
| **2106 Project Allowances** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-2106-521200-000 Prof-Atty Fees | | 24,000.00 | | | 100 | 24,000.00 | 24,000.00 | 24,000.00 |
| 327-2106-521315-000 Surveyor | | 11,000.00 | | | 100 | 11,000.00 | 11,000.00 | 11,000.00 |
| 327-2106-521316-000 Civil Engineering | | 17,500.00 | | | 100 | 17,500.00 | 17,500.00 | 17,500.00 |
| 327-2106-521317-000 Landscape Design | | 15,000.00 | | | 100 | 15,000.00 | 15,000.00 | 15,000.00 |
| 327-2106-521319-000 A/V & Technology Cons | | 17,000.00 | | | 100 | 17,000.00 | 17,000.00 | 17,000.00 |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 327-2106-521320-000<br>Environmental Cons | | 55,000.00 | | | 100 | 55,000.00 | 55,000.00 | 55,000.00 |
| 327-2106-521321-000<br>Security Consultant | | 23,000.00 | | | 100 | 23,000.00 | 23,000.00 | 23,000.00 |
| 327-2106-521322-000<br>Geotechnical Rep & Test | | 11,000.00 | | | 100 | 11,000.00 | 11,000.00 | 11,000.00 |
| 327-2106-521323-000<br>Interior Design Consit. | | 60,000.00 | | | 100 | 60,000.00 | 60,000.00 | 60,000.00 |
| 327-2106-523200-000<br>Communications | | 1,500.00 | | | 100 | 1,500.00 | 1,500.00 | 1,500.00 |
| 327-2106-523300-000<br>Advertising | | 1,500.00 | | | 100 | 1,500.00 | 1,500.00 | 1,500.00 |
| 327-2106-523400-000<br>Printing & Binding | | 3,500.00 | | | 100 | 3,500.00 | 3,500.00 | 3,500.00 |
| 327-2106-523500-000<br>Travel | | 4,000.00 | | | 100 | 4,000.00 | 4,000.00 | 4,000.00 |
| 327-2106-531100-000<br>Models & Renderings | | 9,000.00 | | | 100 | 9,000.00 | 9,000.00 | 9,000.00 |
| 327-2106-542300-000<br>Furniture & Fixtures(Jc) | | 640,000.00 | | | 100 | 640,000.00 | 640,000.00 | 640,000.00 |
| 327-2106-542400-000<br>Computer Equipment(Jc) | | 10,000.00 | | | 100 | 10,000.00 | 10,000.00 | 10,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 327-2106-542500-000 Phone Equipment (Jc) | | 75,000.00 | | | 100 | 75,000.00 | 75,000.00 | 75,000.00 |
| 2106 Project Allowances | | | | | | | | |
| **Total Expenditure** | | **$978,000.00** | | | | **$978,000.00** | **$978,000.00** | **$978,000.00** |
| **2107 Jail Justice Ctr Roof** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-2107-541204-000 Jail Justice Ctr Roof | | 1,026,039.00 | | | 100 | 1,026,039.00 | 1,026,039.00 | 1,026,039.00 |
| 2107 Jail Justice Ctr Roof | | | | | | | | |
| **Total Expenditure** | | **$1,026,039.00** | | | | **$1,026,039.00** | **$1,026,039.00** | **$1,026,039.00** |
| **4200 Highways & Streets** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-4200-541405-000 Infra-Balance Of Roads | | 3,819,692.00 | | | 100 | 3,819,692.00 | 3,819,692.00 | 3,819,692.00 |
| 327-4200-542500-000 Equipment | | 130,000.00 | | | 100 | 130,000.00 | 130,000.00 | 130,000.00 |
| 4200 Highways & Streets | | | | | | | | |
| **Total Expenditure** | | **$3,949,692.00** | | | | **$3,949,692.00** | **$3,949,692.00** | **$3,949,692.00** |
| **4209 Egg & Butter Road** | | | | | | | | |
| **Expenditure** | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 327-4209-511100-000 Salaries And Wages | | 12,118.00 | | | 100 | 12,118.00 | 12,118.00 | 12,118.00 |
| 327-4209-523908-000 Inmate Expense | | 554.00 | | | 100 | 554.00 | 554.00 | 554.00 |
| 327-4209-541405-000 Infrastructure-Roads | | 212,862.00 | | | 100 | 212,862.00 | 212,862.00 | 212,862.00 |
| 327-4209-542500-000 Equipment | | 2,393.00 | | | 100 | 2,393.00 | 2,393.00 | 2,393.00 |
| 4209 Egg & Butter Road | | | | | | | | |
| **Total Expenditure** | | **$227,927.00** | | | | **$227,927.00** | **$227,927.00** | **$227,927.00** |
| **4222 N Pinetree Blvd** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-4222-511100-000 Salaries And Wages | | 20,000.00 | | | 100 | 20,000.00 | 20,000.00 | 20,000.00 |
| 327-4222-523908-000 Inmate Expense | | 1,500.00 | | | 100 | 1,500.00 | 1,500.00 | 1,500.00 |
| 327-4222-541405-000 Infrastructure-Roads | | 65,000.00 | | | 100 | 65,000.00 | 65,000.00 | 65,000.00 |
| 327-4222-542500-000 Equipment | | 5,500.00 | | | 100 | 5,500.00 | 5,500.00 | 5,500.00 |
| 4222 N Pinetree Blvd | | | | | | | | |
| **Total Expenditure** | | **$92,000.00** | | | | **$92,000.00** | **$92,000.00** | **$92,000.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **4250 Summerhill-Bridges** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-4250-511100-000 Salaries And Wages | | 16,996.00 | | | 100 | 16,996.00 | 16,996.00 | 16,996.00 |
| 327-4250-523908-000 Inmate Expense | | 949.00 | | | 100 | 949.00 | 949.00 | 949.00 |
| 327-4250-541100-000 Sites | | 20.00 | | | 100 | 20.00 | 20.00 | 20.00 |
| 327-4250-541410-000 Infrastructure-Bridges | | 181,738.00 | | | 100 | 181,738.00 | 181,738.00 | 181,738.00 |
| 327-4250-541415-000 Infrastructure-Culverts | | 112,986.00 | | | 100 | 112,986.00 | 112,986.00 | 112,986.00 |
| 327-4250-542500-000 Equipment | | 3,541.00 | | | 100 | 3,541.00 | 3,541.00 | 3,541.00 |
| 4250 Summerhill-Bridges | | | | | | | | |
| **Total Expenditure** | | **$316,230.00** | | | | **$316,230.00** | **$316,230.00** | **$316,230.00** |
| **4254 Stage** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-4254-511100-000 Salaries And Wages | | 19,999.00 | | | 100 | 19,999.00 | 19,999.00 | 19,999.00 |
| 327-4254-523908-000 Inmate Expense | | 960.00 | | | 100 | 960.00 | 960.00 | 960.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 327-4254-541405-000 Infrastructure-Roads | | 61,733.00 | | | 100 | 61,733.00 | 61,733.00 | 61,733.00 |
| 327-4254-542500-000 Equipment | | 5,499.00 | | | 100 | 5,499.00 | 5,499.00 | 5,499.00 |
| 4254 Stage | | | | | | | | |
| **Total Expenditure** | | **$88,191.00** | | | | **$88,191.00** | **$88,191.00** | **$88,191.00** |
| **4257 Dillon-Phase I** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-4257-511100-000 Salaries And Wages | | 28,600.00 | | | 100 | 28,600.00 | 28,600.00 | 28,600.00 |
| 327-4257-523908-000 Inmate Expense | | 1,102.00 | | | 100 | 1,102.00 | 1,102.00 | 1,102.00 |
| 327-4257-541405-000 Infrastructure-Roads | | 490,221.00 | | | 100 | 490,221.00 | 490,221.00 | 490,221.00 |
| 327-4257-542500-000 Equipment | | 6,088.00 | | | 100 | 6,088.00 | 6,088.00 | 6,088.00 |
| 4257 Dillon-Phase I | | | | | | | | |
| **Total Expenditure** | | **$526,011.00** | | | | **$526,011.00** | **$526,011.00** | **$526,011.00** |
| **4258 Mcmillan** | | | | | | | | |
| **Expenditure** | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 327-4258-511100-000<br>Salaries And Wages | | 4,108.00 | | | 100 | 4,108.00 | 4,108.00 | 4,108.00 |
| 327-4258-523908-000<br>Inmate Expense | | 244.00 | | | 100 | 244.00 | 244.00 | 244.00 |
| 327-4258-541405-000<br>Infrastructure-Roads | | 30,367.00 | | | 100 | 30,367.00 | 30,367.00 | 30,367.00 |
| 327-4258-542500-000<br>Equipment | | 771.00 | | | 100 | 771.00 | 771.00 | 771.00 |
| 4258 Mcmillan | | | | | | | | |
| **Total Expenditure** | | **$35,490.00** | | | | **$35,490.00** | **$35,490.00** | **$35,490.00** |
| **4269 Ozell-Phase I** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-4269-541405-000<br>Infrastructure-Roads | | 76,617.00 | | | 100 | 76,617.00 | 76,617.00 | 76,617.00 |
| 4269 Ozell-Phase I | | | | | | | | |
| **Total Expenditure** | | **$76,617.00** | | | | **$76,617.00** | **$76,617.00** | **$76,617.00** |
| **4271 Lee White Road** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-4271-511100-000<br>Salaries And Wages | | 14,958.00 | | | 100 | 14,958.00 | 14,958.00 | 14,958.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 327-4271-523908-000<br>Inmate Expense | | 1,128.00 | | | 100 | 1,128.00 | 1,128.00 | 1,128.00 |
| 327-4271-541405-000<br>Infrastructure-Roads | | 202,285.00 | | | 100 | 202,285.00 | 202,285.00 | 202,285.00 |
| 327-4271-541410-000<br>Infrastructure-Bridges | | 121,498.00 | | | 100 | 121,498.00 | 121,498.00 | 121,498.00 |
| 327-4271-542500-000<br>Equipment | | 2,376.00 | | | 100 | 2,376.00 | 2,376.00 | 2,376.00 |
| 4271 Lee White Road | | | | | | | | |
| **Total Expenditure** | | **$342,245.00** | | | | **$342,245.00** | **$342,245.00** | **$342,245.00** |
| **4272 Maddox Road** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-4272-541405-000<br>Infrastructure-Roads | | 154,738.00 | | | 100 | 154,738.00 | 154,738.00 | 154,738.00 |
| 4272 Maddox Road | | | | | | | | |
| **Total Expenditure** | | **$154,738.00** | | | | **$154,738.00** | **$154,738.00** | **$154,738.00** |
| **4273 Grooverville Road** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-4273-541405-000<br>Infrastructure-Roads | | 275,000.00 | | | 100 | 275,000.00 | 275,000.00 | 275,000.00 |
| 4273 Grooverville Road | | | | | | | | |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| **Total Expenditure** | | **$275,000.00** | | | | **$275,000.00** | **$275,000.00** | **$275,000.00** |
| **7002 Library Splost** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 327-7002-541230-000<br>Library Splost | | 1,000,000.00 | | | 100 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 7002 Library Splost | | | | | | | | |
| **Total Expenditure** | | **$1,000,000.00** | | | | **$1,000,000.00** | **$1,000,000.00** | **$1,000,000.00** |
| **Report Total Expenditure** | **$163,584.00** | **$28,110,976.00** | | | | **$28,110,976.00** | **$28,110,976.00** | **$28,110,976.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **328 Capital Projects 2012** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 328-0000-313200-000<br>Splost | 3,135,124.00 | 19,010,000.00 | 2,884,270.00 | | 85 | 19,010,000.00 | 19,010,000.00 | 19,010,000.00 |
| 328-0000-343300-000<br>Lmig | | 2,990,000.00 | | | 100 | 2,990,000.00 | 2,990,000.00 | 2,990,000.00 |
| 328-0000-344130-000<br>Sale Of Recycled Mat. | | | 1,286.00 | | | | | |
| 328-0000-349910-000<br>Misc-Reimbursements | | | 13,283.00 | | | | | |
| 328-0000-349915-000<br>City Of Tville-Reimb | 28,440.00 | | | | | | | |
| 328-0000-361000-000<br>Interest Revenues | 4,493.00 | | 4,187.00 | | | | | |
| 328-0000-383000-000<br>Reimb For Damaged Prop | | | 72,331.00 | | | | | |
| 328 Capital Projects 2012 | | | | | | | | |
| **Total Revenue** | **$3,168,057.00** | **$22,000,000.00** | **$2,975,357.00** | | | **$22,000,000.00** | **$22,000,000.00** | **$22,000,000.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **2108 Jjc Expansion** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-2108-541300-000<br>Jjc Expansion Project | 165,478.00 | 2,000,000.00 | 1,907,309.00 | | 5 | 2,145,000.00 | 2,145,000.00 | 2,145,000.00 |
| 2108 Jjc Expansion | | | | | | | | |
| **Total Expenditure** | **$165,478.00** | **$2,000,000.00** | **$1,907,309.00** | | | **$2,145,000.00** | **$2,145,000.00** | **$2,145,000.00** |
| **4200 Highways & Streets** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4200-542500-000<br>Equipment | 219,848.00 | 700,000.00 | 435,494.00 | | 38 | 1,025,760.00 | 1,025,760.00 | 1,025,760.00 |
| 328-4200-581100-000<br>Debt Service | 98,599.00 | | 98,599.00 | | | | | |
| 4200 Highways & Streets | | | | | | | | |
| **Total Expenditure** | **$318,447.00** | **$700,000.00** | **$534,093.00** | | | **$1,025,760.00** | **$1,025,760.00** | **$1,025,760.00** |
| **4209 Egg & Butter Road** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4209-511100-000<br>Salaries And Wages | 29,141.00 | | 63,579.00 | | | | | |
| 328-4209-521300-000<br>Technical | 688.00 | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 328-4209-523908-000 Inmate Expense | 2,216.00 | | 2,615.00 | | | | | |
| 328-4209-541405-000 Infrastructure-Roads | 43,978.00 | 350,000.00 | 130,291.00 | | 63 | 350,000.00 | 350,000.00 | 350,000.00 |
| 328-4209-542500-000 Equipment | 8,591.00 | | 19,766.00 | | | | | |
| 4209 Egg & Butter Road | | | | | | | | |
| **Total Expenditure** | **$84,614.00** | **$350,000.00** | **$216,251.00** | | | **$350,000.00** | **$350,000.00** | **$350,000.00** |
| **4225 Pinetree-South** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4225-541405-000 Infrastructure-Roads | | 3,327,166.00 | | | 100 | 3,327,166.00 | 3,327,166.00 | 3,327,166.00 |
| 328-4225-541410-000 Infra-Providence-Sidewalks | 55,899.00 | 55,899.00 | | | 100 | 55,899.00 | 55,899.00 | 55,899.00 |
| 4225 Pinetree-South | | | | | | | | |
| **Total Expenditure** | **$55,899.00** | **$3,383,065.00** | | | | **$3,383,065.00** | **$3,383,065.00** | **$3,383,065.00** |
| **4226 Pinetree North-A** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4226-541405-000 Infrastructure-Roads | | 1,616,736.00 | | | 100 | 1,616,736.00 | 1,616,736.00 | 1,616,736.00 |
| 4226 Pinetree North-A | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **Total Expenditure** | | **$1,616,736.00** | | | | **$1,616,736.00** | **$1,616,736.00** | **$1,616,736.00** |
| **4227 Pinetree North-B** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4227-541405-000 Infrastructure-Roads | | 172,408.00 | | | 100 | 172,408.00 | 172,408.00 | 172,408.00 |
| 4227 Pinetree North-B | | | | | | | | |
| **Total Expenditure** | | **$172,408.00** | | | | **$172,408.00** | **$172,408.00** | **$172,408.00** |
| **4228 Pinetree East** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4228-511100-000 Salaries And Wages | 11,041.00 | | | | | | | |
| 328-4228-523908-000 Inmate Expense | 672.00 | | | | | | | |
| 328-4228-541405-000 Infrastructure-Roads | 113,114.00 | 125,776.00 | | | 100 | 125,776.00 | 125,776.00 | 125,776.00 |
| 328-4228-542500-000 Equipment | 949.00 | | | | | | | |
| 4228 Pinetree East | | | | | | | | |
| **Total Expenditure** | **$125,776.00** | **$125,776.00** | | | | **$125,776.00** | **$125,776.00** | **$125,776.00** |
| **4229 Beachton** | | | | | | | | |
| **Expenditure** | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 328-4229-541405-000<br>Infrastructure-Roads | | 414,120.00 | | | 100 | 414,120.00 | 414,120.00 | 414,120.00 |
| 4229 Beachton | | | | | | | | |
| **Total Expenditure** | | **$414,120.00** | | | | **$414,120.00** | **$414,120.00** | **$414,120.00** |
| **4231 Griffin** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4231-541405-000<br>Infrastructure-Roads | | 203,580.00 | | | 100 | 203,580.00 | 203,580.00 | 203,580.00 |
| 4231 Griffin | | | | | | | | |
| **Total Expenditure** | | **$203,580.00** | | | | **$203,580.00** | **$203,580.00** | **$203,580.00** |
| **4232 Palmer** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4232-511100-000<br>Salaries | 26,605.00 | | | | | | | |
| 328-4232-523908-000<br>Inmate Expense | 913.00 | | | | | | | |
| 328-4232-541405-000<br>Infrastructure-Roads | 217,636.00 | 487,500.00 | 221,225.00 | | 55 | 470,566.00 | 470,566.00 | 470,566.00 |
| 328-4232-542500-000<br>Equipment | 3,444.00 | | | | | | | |
| 4232 Palmer | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **Total Expenditure** | **$248,598.00** | **$487,500.00** | **$221,225.00** | | | **$470,566.00** | **$470,566.00** | **$470,566.00** |
| **4233 Pummy** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4233-541405-000<br>Infrastructure-Roads | | 261,120.00 | | | 100 | 261,120.00 | 261,120.00 | 261,120.00 |
| 4233 Pummy | | | | | | | | |
| **Total Expenditure** | | **$261,120.00** | | | | **$261,120.00** | **$261,120.00** | **$261,120.00** |
| **4234 Stewart/Resurf/Widening** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4234-541405-000<br>Infrastructure-Roads | | 595,349.00 | | | 100 | 595,349.00 | 595,349.00 | 595,349.00 |
| 4234 Stewart/Resurf/Widening | | | | | | | | |
| **Total Expenditure** | | **$595,349.00** | | | | **$595,349.00** | **$595,349.00** | **$595,349.00** |
| **4235 Stewart/Maddox** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4235-541405-000<br>Infrastructure-Roads | | 90,000.00 | | | 100 | 90,000.00 | 90,000.00 | 90,000.00 |
| 4235 Stewart/Maddox | | | | | | | | |
| **Total Expenditure** | | **$90,000.00** | | | | **$90,000.00** | **$90,000.00** | **$90,000.00** |
| **4236 Old Bee Line** | | | | | | | | |
| **Expenditure** | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 328-4236-541405-000<br>Infrastructure-Roads | | 135,720.00 | | | 100 | 135,720.00 | 135,720.00 | 135,720.00 |
| 4236 Old Bee Line | | | | | | | | |
| **Total Expenditure** | | **$135,720.00** | | | | **$135,720.00** | **$135,720.00** | **$135,720.00** |
| **4237 Lawhorne** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4237-541405-000<br>Infrastructure-Roads | | 263,640.00 | | | 100 | 263,640.00 | 263,640.00 | 263,640.00 |
| 4237 Lawhorne | | | | | | | | |
| **Total Expenditure** | | **$263,640.00** | | | | **$263,640.00** | **$263,640.00** | **$263,640.00** |
| **4238 Airport** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4238-541405-000<br>Infrastructure-Roads | | 173,160.00 | | | 100 | 173,160.00 | 173,160.00 | 173,160.00 |
| 4238 Airport | | | | | | | | |
| **Total Expenditure** | | **$173,160.00** | | | | **$173,160.00** | **$173,160.00** | **$173,160.00** |
| **4239 Sally** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4239-541405-000<br>Infrastructure-Roads | | 162,887.00 | | | 100 | 162,887.00 | 162,887.00 | 162,887.00 |
| 4239 Sally | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **Total Expenditure** | | **$162,887.00** | | | | **$162,887.00** | **$162,887.00** | **$162,887.00** |
| **4241 Legion** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4241-541405-000 Infrastructure-Roads | | 47,056.00 | | | 100 | 47,056.00 | 47,056.00 | 47,056.00 |
| 4241 Legion | | | | | | | | |
| **Total Expenditure** | | **$47,056.00** | | | | **$47,056.00** | **$47,056.00** | **$47,056.00** |
| **4242 Old 84 East** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4242-541405-000 Infrastructure-Roads | | 343,872.00 | | | 100 | 343,872.00 | 343,872.00 | 343,872.00 |
| 4242 Old 84 East | | | | | | | | |
| **Total Expenditure** | | **$343,872.00** | | | | **$343,872.00** | **$343,872.00** | **$343,872.00** |
| **4243 Scott** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4243-541405-000 Infrastructure-Roads | | 276,120.00 | | | 100 | 276,120.00 | 276,120.00 | 276,120.00 |
| 4243 Scott | | | | | | | | |
| **Total Expenditure** | | **$276,120.00** | | | | **$276,120.00** | **$276,120.00** | **$276,120.00** |
| **4244 Parramore** | | | | | | | | |
| **Expenditure** | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 328-4244-541405-000<br>Infrastructure-Roads | | 263,640.00 | | | 100 | 263,640.00 | 263,640.00 | 263,640.00 |
| 4244 Parramore | | | | | | | | |
| **Total Expenditure** | | **$263,640.00** | | | | **$263,640.00** | **$263,640.00** | **$263,640.00** |
| **4245 Lower Boston** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4245-541405-000<br>Infrastructure-Roads | | 351,780.00 | | | 100 | 351,780.00 | 351,780.00 | 351,780.00 |
| 4245 Lower Boston | | | | | | | | |
| **Total Expenditure** | | **$351,780.00** | | | | **$351,780.00** | **$351,780.00** | **$351,780.00** |
| **4246 Pendergast** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4246-511100-000<br>Salaries And Wages | 4,216.00 | | | | | | | |
| 328-4246-523908-000<br>Inmate Expense | 197.00 | | | | | | | |
| 328-4246-541405-000<br>Infrastructure-Roads | 32,766.00 | 37,760.00 | | | 100 | 37,760.00 | 37,760.00 | 37,760.00 |
| 328-4246-542500-000<br>Equipment | 581.00 | | | | | | | |
| 4246 Pendergast | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **Total Expenditure** | **$37,760.00** | **$37,760.00** | | | | **$37,760.00** | **$37,760.00** | **$37,760.00** |
| **4247 Singletary** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4247-541405-000 Infrastructure-Roads | | 110,760.00 | | | 100 | 110,760.00 | 110,760.00 | 110,760.00 |
| 4247 Singletary | | | | | | | | |
| **Total Expenditure** | | **$110,760.00** | | | | **$110,760.00** | **$110,760.00** | **$110,760.00** |
| **4248 Tall Timbers** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4248-511100-000 Salaries And Wages | 3,964.00 | | | | | | | |
| 328-4248-523908-000 Inmate Expense | 132.00 | | | | | | | |
| 328-4248-541405-000 Infrastructure-Roads | 23,881.00 | 28,291.00 | | | 100 | 28,291.00 | 28,291.00 | 28,291.00 |
| 328-4248-542500-000 Equipment | 313.00 | | | | | | | |
| 4248 Tall Timbers | | | | | | | | |
| **Total Expenditure** | **$28,290.00** | **$28,291.00** | | | | **$28,291.00** | **$28,291.00** | **$28,291.00** |
| **4249 Timber Ridge** | | | | | | | | |
| **Expenditure** | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 328-4249-511100-000 Salaries And Wages | 3,945.00 | | | | | | | |
| 328-4249-523908-000 Inmate Expense | 160.00 | | | | | | | |
| 328-4249-541405-000 Infrastructure-Roads | 35,552.00 | 39,968.00 | | | 100 | 39,968.00 | 39,968.00 | 39,968.00 |
| 328-4249-542500-000 Equipment | 310.00 | | | | | | | |
| 4249 Timber Ridge | | | | | | | | |
| **Total Expenditure** | **$39,967.00** | **$39,968.00** | | | | **$39,968.00** | **$39,968.00** | **$39,968.00** |
| **4251 Metcalfe** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4251-511100-000 Salaries And Wages | | | 3,913.00 | | | | | |
| 328-4251-523908-000 Inmate Expense | | | 56.00 | | | | | |
| 328-4251-541405-000 Infrastructure-Roads | 15,297.00 | 2,122,940.00 | 3,268,427.00 | | -54 | 2,414,385.00 | 2,414,385.00 | 2,414,385.00 |
| 328-4251-542500-000 Equipment | | | 276.00 | | | | | |
| 4251 Metcalfe | | | | | | | | |
| **Total Expenditure** | **$15,297.00** | **$2,122,940.00** | **$3,272,672.00** | | | **$2,414,385.00** | **$2,414,385.00** | **$2,414,385.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **4252 Hall/Newton/Asherrod** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4252-541405-000<br>Infrastructure-Roads | | 202,800.00 | | | 100 | 202,800.00 | 202,800.00 | 202,800.00 |
| 4252 Hall/Newton/Asherrod | | | | | | | | |
| **Total Expenditure** | | **$202,800.00** | | | | **$202,800.00** | **$202,800.00** | **$202,800.00** |
| **4256 Springhill** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4256-541405-000<br>Infrastructure-Roads | | 790,140.00 | | | 100 | 790,140.00 | 790,140.00 | 790,140.00 |
| 4256 Springhill | | | | | | | | |
| **Total Expenditure** | | **$790,140.00** | | | | **$790,140.00** | **$790,140.00** | **$790,140.00** |
| **4259 County Line** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4259-541405-000<br>Infrastructure-Roads | | 166,520.00 | | | 100 | 166,520.00 | 166,520.00 | 166,520.00 |
| 4259 County Line | | | | | | | | |
| **Total Expenditure** | | **$166,520.00** | | | | **$166,520.00** | **$166,520.00** | **$166,520.00** |
| **4260 Fredonia/19/County Line** | | | | | | | | |
| **Expenditure** | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 328-4260-541405-000<br>Infrastructure-Roads | | 25,740.00 | | | 100 | 25,740.00 | 25,740.00 | 25,740.00 |
| 4260 Fredonia/19/County Line | | | | | | | | |
| **Total Expenditure** | | **$25,740.00** | | | | **$25,740.00** | **$25,740.00** | **$25,740.00** |
| **4261 Harts Mill** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4261-541405-000<br>Infrastructure-Roads | | 304,640.00 | | | 100 | 304,640.00 | 304,640.00 | 304,640.00 |
| 4261 Harts Mill | | | | | | | | |
| **Total Expenditure** | | **$304,640.00** | | | | **$304,640.00** | **$304,640.00** | **$304,640.00** |
| **4264 Boston Monticello** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4264-511100-000<br>Salaries | 31.00 | | | | | | | |
| 328-4264-523908-000<br>Inmate Expense | 2.00 | | | | | | | |
| 328-4264-541405-000<br>Infrastructure-Roads | 443.00 | 732,108.00 | 844,703.00 | | -15 | 845,180.00 | 845,180.00 | 845,180.00 |
| 4264 Boston Monticello | | | | | | | | |
| **Total Expenditure** | **$476.00** | **$732,108.00** | **$844,703.00** | | | **$845,180.00** | **$845,180.00** | **$845,180.00** |
| **4265 Five Forks** | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **Expenditure** | | | | | | | | |
| 328-4265-541405-000<br>Infrastructure-Roads | | 670,725.00 | | | 100 | 670,725.00 | 670,725.00 | 670,725.00 |
| 4265 Five Forks | | | | | | | | |
| **Total Expenditure** | | **$670,725.00** | | | | **$670,725.00** | **$670,725.00** | **$670,725.00** |
| **4266 Gatlin Creek/122/Summerhi** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4266-541405-000<br>Infrastructure-Roads | | 86,580.00 | | | 100 | 86,580.00 | 86,580.00 | 86,580.00 |
| 4266 Gatlin Creek/122/Summerhi | | | | | | | | |
| **Total Expenditure** | | **$86,580.00** | | | | **$86,580.00** | **$86,580.00** | **$86,580.00** |
| **4268 Old 84 West** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4268-541405-000<br>Infrastructure-Roads | | 112,210.00 | | | 100 | 112,210.00 | 112,210.00 | 112,210.00 |
| 4268 Old 84 West | | | | | | | | |
| **Total Expenditure** | | **$112,210.00** | | | | **$112,210.00** | **$112,210.00** | **$112,210.00** |
| **4270 Whitney Camp** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4270-541405-000<br>Infrastructure-Roads | | 136,500.00 | | | 100 | 136,500.00 | 136,500.00 | 136,500.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 4270 Whitney Camp | | | | | | | | |
| **Total Expenditure** | | **$136,500.00** | | | | **$136,500.00** | **$136,500.00** | **$136,500.00** |
| **4274 Salem Road** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4274-511100-000 Salaries | 444.00 | | 11,237.00 | | | | | |
| 328-4274-523908-000 Inmate Expense | 67.00 | | 331.00 | | | | | |
| 328-4274-541405-000 Infrastructure-Roads | 183.00 | 171,600.00 | 166,008.00 | | 3 | 179,485.00 | 179,485.00 | 179,485.00 |
| 328-4274-542500-000 Equipment | 32.00 | | 1,183.00 | | | | | |
| 4274 Salem Road | | | | | | | | |
| **Total Expenditure** | **$726.00** | **$171,600.00** | **$178,759.00** | | | **$179,485.00** | **$179,485.00** | **$179,485.00** |
| **4278 Smith Road** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4278-511100-000 Salaries And Wages | 5,530.00 | | | | | | | |
| 328-4278-523908-000 Inmate Expense | 224.00 | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 328-4278-541405-000 Infrastructure-Roads | 67,301.00 | 73,740.00 | | | 100 | 73,740.00 | 73,740.00 | 73,740.00 |
| 328-4278-542500-000 Equipment | 685.00 | | | | | | | |
| 4278 Smith Road | | | | | | | | |
| **Total Expenditure** | **$73,740.00** | **$73,740.00** | | | | **$73,740.00** | **$73,740.00** | **$73,740.00** |
| **4283 Myrick Road** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4283-511100-000 Salaries And Wages | 152.00 | | | | | | | |
| 328-4283-541405-000 Infrastructure-Roads | 12,068.00 | 55,000.00 | 5,018.00 | | 91 | 55,000.00 | 55,000.00 | 55,000.00 |
| 328-4283-542500-000 Equipment | 8.00 | | | | | | | |
| 4283 Myrick Road | | | | | | | | |
| **Total Expenditure** | **$12,228.00** | **$55,000.00** | **$5,018.00** | | | **$55,000.00** | **$55,000.00** | **$55,000.00** |
| **4284 Sunnybelle Acres** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4284-541405-000 Infrastructure-Roads | 550.00 | 51,605.00 | | | 100 | 51,605.00 | 51,605.00 | 51,605.00 |
| 4284 Sunnybelle Acres | | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **Total Expenditure** | **$550.00** | **$51,605.00** | | | | **$51,605.00** | **$51,605.00** | **$51,605.00** |
| **4285 Hall/319/Bypass** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4285-511100-000 Salaries And Wages | | | 3,746.00 | | | | | |
| 328-4285-523908-000 Inmate Expense | | | 148.00 | | | | | |
| 328-4285-541405-000 Infrastructure-Roads | | 57,720.00 | 50,624.00 | | 12 | 57,720.00 | 57,720.00 | 57,720.00 |
| 328-4285-542500-000 Equipment | | | 38.00 | | | | | |
| 4285 Hall/319/Bypass | | | | | | | | |
| **Total Expenditure** | | **$57,720.00** | **$54,556.00** | | | **$57,720.00** | **$57,720.00** | **$57,720.00** |
| **4286 Haines Street** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-4286-511100-000 Salaries And Wages | | | 3,457.00 | | | | | |
| 328-4286-523908-000 Inmate Expense | | | 161.00 | | | | | |
| 328-4286-541405-000 Infrastructure-Roads | | | 74,881.00 | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 328-4286-542500-000<br>Equipment | | | 376.00 | | | | | |
| 4286 Haines Street | | | | | | | | |
| **Total Expenditure** | | | **$78,875.00** | | | | | |
| **9010 Other Financing Uses** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 328-9010-579000-000<br>Contingencies | | 3,605,124.00 | | | 100 | 2,738,896.00 | 2,738,896.00 | 2,738,896.00 |
| 9010 Other Financing Uses | | | | | | | | |
| **Total Expenditure** | | **$3,605,124.00** | | | | **$2,738,896.00** | **$2,738,896.00** | **$2,738,896.00** |
| **Report Total Expenditure** | **$1,207,846.00** | **$22,000,000.00** | **$7,313,461.00** | | | **$22,000,000.00** | **$22,000,000.00** | **$22,000,000.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **350 Capital Improvement Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 350-0000-311100-000 Real Property-Current Yr | | 2,250,000.00 | | | 100 | 2,250,000.00 | 2,250,000.00 | 2,250,000.00 |
| 350-0000-311108-000 Esf Tax-Property Tax | | 500,000.00 | | | 100 | 500,000.00 | 500,000.00 | 500,000.00 |
| 350-0000-341940-000 Commissions On Tax | 23,217.00 | 125,000.00 | 26,521.00 | | 79 | 125,000.00 | 125,000.00 | 125,000.00 |
| 350-0000-343000-000 Pw-Streets & Pub Imp. | | | 6,650.00 | | | | | |
| 350-0000-344140-000 Recycling-Methane Gas | 97,426.00 | 300,000.00 | 28,876.00 | | 90 | 300,000.00 | 300,000.00 | 300,000.00 |
| 350-0000-349917-000 Red Hills Business Park | 26,213.00 | 863,370.00 | 370,522.00 | | 57 | 863,370.00 | 863,370.00 | 863,370.00 |
| 350-0000-361000-000 Interest Revenues | 999.00 | 4,000.00 | 1,361.00 | | 66 | 4,000.00 | 4,000.00 | 4,000.00 |
| 350-0000-391005-000 Transfer In -Gf | 431,885.00 | 1,980,531.00 | 1,980,530.00 | | 0 | 1,980,531.00 | 1,980,531.00 | 1,980,531.00 |
| 350-0000-391006-000 Transfer In-Esf | 95,810.00 | 211,578.00 | 211,577.00 | | 0 | 211,578.00 | 211,578.00 | 211,578.00 |
| 350-0000-392100-000 Sale Of Gen Fixed Assets | 251,150.00 | 251,150.00 | | | 100 | 251,150.00 | 251,150.00 | 251,150.00 |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 350-0000-392300-000<br>Timber Sales | 3,253.00 | 3,272.00 | 3,272.00 | | 0 | 3,272.00 | 3,272.00 | 3,272.00 |
| 350 Capital Improvement Fund | | | | | | | | |
| **Total Revenue** | **$929,953.00** | **$6,488,901.00** | **$2,629,309.00** | | | **$6,488,901.00** | **$6,488,901.00** | **$6,488,901.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **1506 General Fund-Cap Imp Fund** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 350-1506-541213-000<br>Prison-Reroof Dorms | | 30,000.00 | | | 100 | 30,000.00 | 30,000.00 | 30,000.00 |
| 350-1506-541300-000<br>Bldg Maint Roof | 10,480.00 | 10,480.00 | | | 100 | 10,480.00 | 10,480.00 | 10,480.00 |
| 350-1506-541305-000<br>Hill Building Renovations | 7,000.00 | 700,000.00 | | | 100 | 700,000.00 | 700,000.00 | 700,000.00 |
| 350-1506-541315-000<br>911 Center | | 1,700,000.00 | 166,760.00 | | 90 | 1,700,000.00 | 1,700,000.00 | 1,700,000.00 |
| 350-1506-541317-000<br>Transit Office Renovation | | 10,000.00 | | | 100 | 10,000.00 | 10,000.00 | 10,000.00 |
| 350-1506-541319-000<br>Extension Serv Renovation | | 450,000.00 | | | 100 | 450,000.00 | 450,000.00 | 450,000.00 |
| 350-1506-541322-000<br>Shop Building | | 15,000.00 | | | 100 | 15,000.00 | 15,000.00 | 15,000.00 |
| 350-1506-541406-000<br>Red Hills Business Park | 30,216.00 | 863,370.00 | 129,996.00 | | 85 | 863,370.00 | 863,370.00 | 863,370.00 |
| 350-1506-541408-000<br>Hancock Ctr Parking Lot | | 145,000.00 | | | 100 | 145,000.00 | 145,000.00 | 145,000.00 |
| 350-1506-542503-000<br>E911-Software/Equip | 302,922.00 | 310,000.00 | 34,166.00 | | 89 | 310,000.00 | 310,000.00 | 310,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 1506 General Fund-Cap Imp Fund | | | | | | | | |
| **Total Expenditure** | **$350,618.00** | **$4,233,850.00** | **$330,922.00** | | | **$4,233,850.00** | **$4,233,850.00** | **$4,233,850.00** |
| **9010 Other Financing Uses** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 350-9010-612005-000<br>Rainy Day Account | | 2,255,051.00 | | | 100 | 2,255,051.00 | 2,255,051.00 | 2,255,051.00 |
| 9010 Other Financing Uses | | | | | | | | |
| **Total Expenditure** | | **$2,255,051.00** | | | | **$2,255,051.00** | **$2,255,051.00** | **$2,255,051.00** |
| **Report Total Expenditure** | **$350,618.00** | **$6,488,901.00** | **$330,922.00** | | | **$6,488,901.00** | **$6,488,901.00** | **$6,488,901.00** |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| **540 Commercial Collection Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 540-0000-344111-000<br>Refuse Coll-Roll Offs | 37,278.00 | 60,000.00 | 61,176.00 | | -2 | 60,000.00 | 60,000.00 | 60,000.00 |
| 540-0000-361000-000<br>Interest Revenues | 335.00 | 200.00 | 205.00 | | -2 | 200.00 | 200.00 | 200.00 |
| 540-0000-389000-000<br>Misc Sales & Refunds | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 540 Commercial Collection Fund | | | | | | | | |
| **Total Revenue** | **$37,613.00** | **$60,300.00** | **$61,381.00** | | | **$60,300.00** | **$60,300.00** | **$60,300.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **4300 Sanitation** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 540-4300-511100-000 Salaries And Wages | 3,772.00 | 7,000.00 | 6,182.00 | | 12 | 7,000.00 | 7,000.00 | 7,000.00 |
| 540-4300-522110-000 Landfill Fees-(Disposal) | 13,262.00 | 20,000.00 | 21,353.00 | | -7 | 20,000.00 | 20,000.00 | 20,000.00 |
| 540-4300-523200-000 Communications | 98.00 | 500.00 | 135.00 | | 73 | 500.00 | 500.00 | 500.00 |
| 540-4300-523400-000 Printing & Binding | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 540-4300-523500-000 Travel | | 8,000.00 | | | 100 | 8,000.00 | 8,000.00 | 8,000.00 |
| 540-4300-523901-000 Inmate Overtime | 2.00 | 500.00 | 37.00 | | 93 | 500.00 | 500.00 | 500.00 |
| 540-4300-561100-000 Depreciation Expense | 19,829.00 | | | | | | | |
| 540-4300-582300-000 Interest-Other Debt | 3,265.00 | | 2,603.00 | | | | | |
| 540-4300-611005-000 Capital Reserve-Other Fd | | 23,300.00 | | | 100 | 23,300.00 | 23,300.00 | 23,300.00 |
| 4300 Sanitation | | | | | | | | |
| **Total Expenditure** | **$40,228.00** | **$60,300.00** | **$30,310.00** | | | **$60,300.00** | **$60,300.00** | **$60,300.00** |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| **Report Total Expenditure** | **$40,228.00** | **$60,300.00** | **$30,310.00** | | | **$60,300.00** | **$60,300.00** | **$60,300.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **545 Thomas Co. Area Transit** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 545-0000-331032-000<br>Public Transit-5309 | | 20,000.00 | | | 100 | 20,000.00 | 20,000.00 | 20,000.00 |
| 545-0000-334000-000<br>State Gov Grants | 4,539.00 | | | | | | | |
| 545-0000-334100-000<br>Dot-Federal Grants | 512,590.00 | 410,000.00 | 213,491.00 | | 48 | 410,000.00 | 510,000.00 | 510,000.00 |
| 545-0000-334150-000<br>St Grants-Dhr Contracts | 551,472.00 | 673,575.00 | 495,131.00 | | 26 | 673,575.00 | 550,866.00 | 550,866.00 |
| 545-0000-345510-000<br>Public Fares | 16,608.00 | 15,000.00 | 17,774.00 | | -18 | 15,000.00 | 15,000.00 | 15,000.00 |
| 545-0000-361000-000<br>Interest Revenues | 26.00 | 500.00 | 28.00 | | 94 | 500.00 | 500.00 | 500.00 |
| 545-0000-383000-000<br>Reimb For Damaged Prop | 1,957.00 | | | | | | | |
| 545-0000-389000-000<br>Misc Sales & Refunds | | | 126.00 | | | | | |
| 545 Thomas Co. Area Transit<br>**Total Revenue** | **$1,087,192.00** | **$1,119,075.00** | **$726,550.00** | | | **$1,119,075.00** | **$1,096,366.00** | **$1,096,366.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **5540 Tc Area Transit (5311)** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 545-5540-511100-000 Salaries And Wages | 419,122.00 | 452,442.00 | 471,408.00 | | -4 | 452,442.00 | 451,402.00 | 451,402.00 |
| 545-5540-512100-000 Group Insurance | 139,569.00 | 180,000.00 | 105,000.00 | | 42 | 180,000.00 | 180,000.00 | 180,000.00 |
| 545-5540-512200-000 Social Security (Fica) | 30,986.00 | 34,608.00 | 34,916.00 | | -1 | 34,608.00 | 34,608.00 | 34,608.00 |
| 545-5540-512400-000 Retirement Contrib | 8,158.00 | 8,100.00 | 13,189.00 | | -63 | 8,100.00 | | |
| 545-5540-512600-000 Unemployment Ins. | 1,300.00 | 1,300.00 | 1,160.00 | | 11 | 1,300.00 | 1,300.00 | 1,300.00 |
| 545-5540-512700-000 Workers Compensation | 29,478.00 | 31,213.00 | 22,214.00 | | 29 | 31,213.00 | 31,213.00 | 31,213.00 |
| 545-5540-521200-000 Professional | 24,000.00 | 24,000.00 | 24,000.00 | | | 24,000.00 | 24,000.00 | 24,000.00 |
| 545-5540-521201-000 Professional-Auditor | 6,000.00 | 6,000.00 | 6,000.00 | | | 6,000.00 | 6,000.00 | 6,000.00 |
| 545-5540-521298-000 Vehicle Leasing | | 5,000.00 | | | 100 | 5,000.00 | 2,000.00 | 2,000.00 |
| 545-5540-521300-000 Technical | 1,885.00 | 2,440.00 | 1,898.00 | | 22 | 2,440.00 | 2,440.00 | 2,440.00 |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| 545-5540-522200-000<br>Contracted Rep & Maint | 13,482.00 | 5,000.00 | 7,950.00 | | -59 | 5,000.00 | 5,000.00 | 5,000.00 |
| 545-5540-522210-000<br>Contracted Radio Rep | | 5,000.00 | | | 100 | 5,000.00 | 2,000.00 | 2,000.00 |
| 545-5540-523100-000<br>Insurance Expense | 31,394.00 | 25,000.00 | 27,752.00 | | -11 | 25,000.00 | 25,000.00 | 25,000.00 |
| 545-5540-523200-000<br>Communications | 21,598.00 | 13,500.00 | 19,933.00 | | -48 | 13,500.00 | 13,500.00 | 13,500.00 |
| 545-5540-523300-000<br>Advertising | 1,437.00 | 2,000.00 | 1,972.00 | | 1 | 2,000.00 | 2,000.00 | 2,000.00 |
| 545-5540-523400-000<br>Printing & Binding | | 500.00 | 385.00 | | 23 | 500.00 | 500.00 | 500.00 |
| 545-5540-523500-000<br>Travel | 1,751.00 | 2,000.00 | 1,795.00 | | 10 | 2,000.00 | 2,000.00 | 2,000.00 |
| 545-5540-523600-000<br>Dues & Fees | 150.00 | 150.00 | 150.00 | | | 150.00 | 150.00 | 150.00 |
| 545-5540-523700-000<br>Education And Training | 445.00 | 400.00 | 645.00 | | -61 | 400.00 | 400.00 | 400.00 |
| 545-5540-531100-000<br>General Supp & Materials | 2,140.00 | 4,800.00 | 2,996.00 | | 38 | 4,800.00 | 4,800.00 | 4,800.00 |
| 545-5540-531154-000<br>Gen Supp & Mat-Transit | 1,868.00 | 2,000.00 | 1,404.00 | | 30 | 2,000.00 | 2,000.00 | 2,000.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 545-5540-531169-000 Vehicle Repair Materials | 34,917.00 | 37,000.00 | 41,760.00 | | -13 | 37,000.00 | 37,000.00 | 37,000.00 |
| 545-5540-531170-000 Radio Repair Materials | | 450.00 | | | 100 | 450.00 | 450.00 | 450.00 |
| 545-5540-531224-000 Energy-Transit | 123.00 | 3,000.00 | 1,770.00 | | 41 | 3,000.00 | 3,000.00 | 3,000.00 |
| 545-5540-531270-000 Gasoline/Diesel | 216,090.00 | 220,000.00 | 152,438.00 | | 31 | 220,000.00 | 187,431.00 | 187,431.00 |
| 545-5540-531400-000 Books & Periodicals | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 545-5540-531600-000 Small Equipment | | 1,000.00 | 850.00 | | 15 | 1,000.00 | 1,000.00 | 1,000.00 |
| 545-5540-531602-000 Small Equip-Computer | 2,696.00 | 2,500.00 | | | 100 | 2,500.00 | 2,500.00 | 2,500.00 |
| 545-5540-531701-000 Uniforms | 72.00 | 2,000.00 | | | 100 | 2,000.00 | 2,000.00 | 2,000.00 |
| 545-5540-542300-000 Furniture And Fixtures | 157.00 | | | | | 25,000.00 | 25,000.00 | 25,000.00 |
| 545-5540-561100-000 Depreciation Expense | 112,547.00 | | | | | | | |
| 545-5540-575000-000 Disp. Of Capital Asset | 17,429.00 | | | | | | | |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 5540 Tc Area Transit (5311) | | | | | | | | |
| **Total Expenditure** | **$1,118,794.00** | **$1,071,903.00** | **$941,585.00** | | | **$1,096,903.00** | **$1,049,194.00** | **$1,049,194.00** |
| **5550 Transit (Non-5311)** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 545-5550-511100-000 Salaries And Wages | 24,604.00 | 21,232.00 | 20,744.00 | | 2 | 21,232.00 | 21,232.00 | 21,232.00 |
| 545-5550-512100-000 Group Insurance | 7,754.00 | 10,000.00 | 5,833.00 | | 42 | 10,000.00 | 10,000.00 | 10,000.00 |
| 545-5550-512200-000 Social Security (Fica) | 1,792.00 | 1,630.00 | 1,526.00 | | 6 | 1,630.00 | 1,630.00 | 1,630.00 |
| 545-5550-512600-000 Unemployment Ins. | 61.00 | 100.00 | 54.00 | | 46 | 100.00 | 100.00 | 100.00 |
| 545-5550-512700-000 Workers Compensation | 1,603.00 | 1,600.00 | 50.00 | | 97 | 1,600.00 | 1,600.00 | 1,600.00 |
| 545-5550-521298-000 Vehicle Leasing | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 545-5550-521300-000 Technical | | 60.00 | | | 100 | 60.00 | 60.00 | 60.00 |
| 545-5550-522200-000 Contracted Rep & Maint | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 545-5550-522210-000 Contracted Radio Rep. | | 50.00 | | | 100 | 50.00 | 50.00 | 50.00 |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| 545-5550-523100-000 Insurance Expense | 438.00 | 600.00 | 921.00 | | -53 | 600.00 | 600.00 | 600.00 |
| 545-5550-523200-000 Communications | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 545-5550-531100-000 General Supp & Materials | | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 545-5550-531169-000 Vehicle Repair Materials | 270.00 | 4,000.00 | 57.00 | | 99 | 4,000.00 | 4,000.00 | 4,000.00 |
| 545-5550-531170-000 Radio Repair Materials | | 50.00 | | | 100 | 50.00 | 50.00 | 50.00 |
| 545-5550-531270-000 Gasoline/Diesel | 137.00 | 5,000.00 | 69.00 | | 99 | 5,000.00 | 5,000.00 | 5,000.00 |
| 545-5550-531701-000 Uniforms | | 150.00 | | | 100 | 150.00 | 150.00 | 150.00 |
| 5550 Transit (Non-5311) | | | | | | | | |
| **Total Expenditure** | **$36,659.00** | **$47,172.00** | **$29,254.00** | | | **$47,172.00** | **$47,172.00** | **$47,172.00** |
| **Report Total Expenditure** | **$1,155,453.00** | **$1,119,075.00** | **$970,839.00** | | | **$1,144,075.00** | **$1,096,366.00** | **$1,096,366.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **601 Health Benefit Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 601-0000-341800-000 Risk Financing Premiums | 2,868,196.00 | 3,690,100.00 | 2,158,391.00 | | 42 | 3,690,100.00 | 3,690,100.00 | 3,690,100.00 |
| 601-0000-341801-000 Risk Fin. Premiums-Pr Ded | 593,212.00 | 560,000.00 | 560,303.00 | | 0 | 560,000.00 | 560,000.00 | 560,000.00 |
| 601-0000-341802-000 Misc Insurance Premiums | 9,822.00 | 10,000.00 | 14,441.00 | | -44 | 10,000.00 | 10,000.00 | 10,000.00 |
| 601-0000-341803-000 Flex-Dependent Care | 1,500.00 | 2,000.00 | 1,500.00 | | 25 | 2,000.00 | 2,000.00 | 2,000.00 |
| 601-0000-341804-000 Flex-Medical | 57,840.00 | 56,000.00 | 59,713.00 | | -7 | 56,000.00 | 56,000.00 | 56,000.00 |
| 601-0000-361000-000 Interest Revenues | 2,012.00 | 2,000.00 | 2,080.00 | | -4 | 2,000.00 | 2,000.00 | 2,000.00 |
| 601-0000-389001-000 Other Misc. Revenue | 8,574.00 | 10,000.00 | 25,569.00 | | -156 | 10,000.00 | 10,000.00 | 10,000.00 |
| 601-0000-389003-000 Cvs-Rebates | 13,239.00 | 13,000.00 | 16,343.00 | | -26 | 13,000.00 | 13,000.00 | 13,000.00 |
| 601-0000-389050-000 Stop Loss Reimb | 665,690.00 | 500,000.00 | 494,976.00 | | 1 | 500,000.00 | 500,000.00 | 500,000.00 |
| 601 Health Benefit Fund | | | | | | | | |
| **Total Revenue** | **$4,220,085.00** | **$4,843,100.00** | **$3,333,316.00** | | | **$4,843,100.00** | **$4,843,100.00** | **$4,843,100.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **1540 Health Benefit Fund** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 601-1540-552100-000 Administrative Fees | 850,764.00 | 885,550.00 | 844,065.00 | | 5 | 885,550.00 | 885,550.00 | 885,550.00 |
| 601-1540-552102-000 Admin Fees-Flex Plan | 1,000.00 | | | | | | | |
| 601-1540-552200-000 Claims | 3,282,359.00 | 3,867,550.00 | 3,156,888.00 | | 18 | 3,867,550.00 | 3,867,550.00 | 3,867,550.00 |
| 601-1540-552202-000 Misc-Health Screenings | 25,277.00 | 25,000.00 | 38,888.00 | | -56 | 25,000.00 | 25,000.00 | 25,000.00 |
| 601-1540-552203-000 Miscellaneous | | 1,000.00 | 29,749.00 | | -2,875 | 1,000.00 | 1,000.00 | 1,000.00 |
| 601-1540-552204-000 Misc-Eap | 5,542.00 | 6,000.00 | 5,629.00 | | 6 | 6,000.00 | 6,000.00 | 6,000.00 |
| 601-1540-552205-000 Flex-Dependent Care | 1,561.00 | 2,000.00 | 1,500.00 | | 25 | 2,000.00 | 2,000.00 | 2,000.00 |
| 601-1540-552206-000 Flex-Medical | 53,582.00 | 56,000.00 | 51,556.00 | | 8 | 56,000.00 | 56,000.00 | 56,000.00 |
| 1540 Health Benefit Fund | | | | | | | | |
| **Total Expenditure** | **$4,220,085.00** | **$4,843,100.00** | **$4,128,275.00** | | | **$4,843,100.00** | **$4,843,100.00** | **$4,843,100.00** |
| **Report Total Expenditure** | **$4,220,085.00** | **$4,843,100.00** | **$4,128,275.00** | | | **$4,843,100.00** | **$4,843,100.00** | **$4,843,100.00** |

| | 2014 | 2015 | 12/31/2015 | 2015 | | 2016 | | |
|---|---|---|---|---|---|---|---|---|
| **Account** | **Actual ($)** | **Budget ($)** | **Actual ($)** | **Estimate** | **%Remaining** | **Requested** | **Recommended** | **Approved** |
| **0000 Revenue-Cpf** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 785-0000-361000-000<br>Interest Revenues | 762.00 | 1,000.00 | 399.00 | | 60 | 1,000.00 | 1,000.00 | 1,000.00 |
| 785-0000-389070-000<br>Other Airport Income | | 9,000.00 | | | 100 | 9,000.00 | 9,000.00 | 9,000.00 |
| 785-0000-392300-000<br>Timber Sales | | | | | | | | |
| 0000 Revenue-Cpf | | | | | | | | |
| **Total Revenue** | **$762.00** | **$10,000.00** | **$399.00** | | | **$10,000.00** | **$10,000.00** | **$10,000.00** |
| **Report Total Revenue** | **$762.00** | **$10,000.00** | **$399.00** | | | **$10,000.00** | **$10,000.00** | **$10,000.00** |

| Account | 2014 Actual ($) | 2015 Budget ($) | 12/31/2015 Actual ($) | 2015 Estimate | 2015 %Remaining | 2016 Requested | 2016 Recommended | 2016 Approved |
|---|---|---|---|---|---|---|---|---|
| **7563 Airport Fund** | | | | | | | | |
| **Expenditure** | | | | | | | | |
| 785-7563-531700-000 Other Supplies | 5,908.00 | 9,000.00 | | | 100 | 9,000.00 | 9,000.00 | 9,000.00 |
| 785-7563-541200-000 Site Improvements | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 7563 Airport Fund | | | | | | | | |
| **Total Expenditure** | **$5,908.00** | **$10,000.00** | | | | **$10,000.00** | **$10,000.00** | **$10,000.00** |
| **Report Total Expenditure** | **$5,908.00** | **$10,000.00** | | | | **$10,000.00** | **$10,000.00** | **$10,000.00** |