Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 100 General Fund								
100-0000-311100-000 Real Property-Curr Yr	11,885,116.00	12,800,000.00	10,956,551.00		14	12,800,000.00	12,800,000.00	12,800,000.00
100-0000-311101-000 Real Property-60 Day Py			335,150.00					
100-0000-311120-000 Timber Tax	32,694.00	22,000.00	31,704.00		-44	22,000.00	25,000.00	25,000.00
100-0000-311310-000 Motor Vehicle Tax	469,190.00	600,000.00	337,962.00		44	600,000.00	450,000.00	450,000.00
100-0000-311315-000 Mv Title Av Tax Fee	745,344.00	600,000.00	635,800.00		-6	600,000.00	650,000.00	650,000.00
100-0000-311320-000 Mobile Home Tax	98,160.00	92,000.00	100,093.00		-9	92,000.00	95,000.00	95,000.00
100-0000-311340-000 Intangible Rec Tax	206,173.00	175,000.00	163,314.00		7	175,000.00	175,000.00	175,000.00
100-0000-311350-000 Railroad Equipment Tax	28,828.00	20,000.00	29,052.00		-45	20,000.00	27,000.00	27,000.00
100-0000-311500-000 Property Nod	25,709.00	20,000.00	13,775.00		31	20,000.00	20,000.00	20,000.00
100-0000-311600-000 Real Estate Transfer Tax	79,513.00	75,000.00	63,468.00		15	75,000.00	75,000.00	75,000.00
100-0000-311750-000 Tv Cable Franchise Tax	139,588.00	110,000.00	108,274.00		2	110,000.00		

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-0000-313100-000 Local Option Sales Tax	3,855,457.00	3,650,000.00	3,717,905.00		-2	3,650,000.00	4,000,000.00	4,000,000.00
100-0000-314200-000 Alcoholic Bev Tax	146,927.00	145,000.00	127,649.00		12	145,000.00		
100-0000-316100-000 Business & Occ Tax	9,820.00	7,000.00	6,102.00		13	7,000.00		
100-0000-316200-000 Insurance Premium Tax	1,156,582.00	1,050,000.00	1,230,788.00		-17	1,050,000.00	1,200,000.00	1,200,000.00
100-0000-316300-000 Bank License Tax	123,865.00	130,000.00	117,558.00		10	130,000.00		
100-0000-319100-000 Property Pen & Int	212,755.00	240,000.00	295,224.00		-23	240,000.00	240,000.00	240,000.00
100-0000-319500-000 Fifa	39,877.00	40,000.00	40,040.00		0	40,000.00	40,000.00	40,000.00
100-0000-321110-000 Beer License	5,660.00	5,000.00	4,710.00		6	5,000.00		
100-0000-321120-000 Wine License	2,750.00	3,000.00	1,400.00		53	3,000.00		
100-0000-322100-000 Building Lic & Permits	183,062.00	120,000.00	122,353.00		-2	120,000.00		
100-0000-322210-000 Zoning & Land Use Fees	1,400.00	3,000.00	600.00		80	3,000.00		
100-0000-322400-000 Marriage Licenses	22,884.00	20,000.00	24,938.00		-25	20,000.00	22,000.00	22,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-0000-322910-000 Pistol Permit	25,227.00	10,000.00	13,647.00		-36	10,000.00	12,000.00	12,000.00
100-0000-323100-000 Occ Tax-Penalties	14.00	300.00	38.00		87	300.00		
100-0000-323300-000 Late Tag Penalty	37,055.00	35,000.00	34,960.00		0	35,000.00	35,000.00	35,000.00
100-0000-331000-000 Federal Gov Grants	21,700.00							
100-0000-334011-000 Tlm-Metcalfe-Gdot			945.00					
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	131,060.00	170,000.00	119,321.00		30	170,000.00	140,000.00	140,000.00
100-0000-341120-000 Probation Fees		5,000.00	383.00		92	5,000.00	5,000.00	5,000.00
100-0000-341125-000 Pd-Application Fee	2.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-0000-341200-000 Rec Of Legal Inst.	114,859.00	100,000.00	113,238.00		-13	100,000.00	110,000.00	110,000.00
100-0000-341210-000 Tc-Rec Fifa & Cancel	16,276.00	10,000.00	29,218.00		-192	10,000.00	20,000.00	20,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-0000-341400-000 Printing & Dup Services	16,597.00	12,000.00	16,453.00		-37	12,000.00	16,000.00	16,000.00
100-0000-341500-000 Data Processing	50.00	500.00	50.00		90	500.00	500.00	500.00
100-0000-341600-000 Mv Tag Collection Fees	68,253.00	65,000.00	64,198.00		1	65,000.00	65,000.00	65,000.00
100-0000-341910-000 Election Qualifying Fee		2,000.00	12,710.00		-535	2,000.00	2,000.00	2,000.00
100-0000-341913-000 Election Reimbursement	6,164.00	1,000.00	952.00		5	1,000.00	1,000.00	1,000.00
100-0000-341920-000 Advertising Fee	1,730.00	4,000.00	13,165.00		-229	4,000.00	5,000.00	5,000.00
100-0000-341930-000 Sale Of Maps & Publ.	843.00	1,000.00	281.00		72	1,000.00	1,000.00	1,000.00
100-0000-341940-000 Commissions On Tax	404,325.00	390,000.00	371,056.00		5	390,000.00	390,000.00	390,000.00
100-0000-341945-000 So-Ss Commissions	9,200.00	10,000.00	2,000.00		80	10,000.00	10,000.00	10,000.00
100-0000-342100-000 Recycling Ctr Permits	700.00	1,000.00	300.00		70	1,000.00	1,000.00	1,000.00
100-0000-342120-000 Accident Reports	957.00	700.00	776.00		-11	700.00	700.00	700.00
100-0000-342300-000 Det & Corr Serv-Reg	5,614.00	7,000.00	6,495.00		7	7,000.00	7,000.00	7,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-0000-342310-000 Fingerprinting Fee	4,280.00	500.00	4,195.00		-739	500.00	4,000.00	4,000.00
100-0000-342330-000 Prisoner Housing Fee	1,311,270.00	1,300,000.00	1,309,137.00		-1	1,300,000.00	650,000.00	650,000.00
100-0000-343000-000 Streets & Pub Imp.	73,269.00	55,000.00	50,644.00		8	55,000.00	55,000.00	55,000.00
100-0000-344110-000 City Garbage Coll Fee	68,662.00	50,000.00	54,346.00		-9	50,000.00	65,000.00	65,000.00
100-0000-344130-000 Sale Of Recycled Mat.	18,891.00	15,000.00	16,129.00		-8	15,000.00	15,000.00	15,000.00
100-0000-346100-000 Background Check Fees	6,245.00	10,000.00	2,660.00		73	10,000.00	10,000.00	10,000.00
100-0000-346900-000 Mailing Fees	7,346.00	7,000.00	7,537.00		-8	7,000.00	7,000.00	7,000.00
100-0000-349905-000 School Bd Res Officers	126,117.00	126,146.00	112,104.00		11	126,146.00	126,146.00	126,146.00
100-0000-349908-000 Doc-Reimb Inmate Med	82,264.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-0000-349910-000 Misc-Reimbursements	25,056.00	20,000.00	224,672.00		-1,023	20,000.00	20,000.00	20,000.00
100-0000-349915-000 City Of Tville-Reimb	367,008.00	398,258.00	368,142.00		8	398,258.00	317,258.00	317,258.00
100-0000-349916-000 Reimb-Utilities & Supp	37,430.00	30,000.00	31,919.00		-6	30,000.00	32,000.00	32,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-0000-349925-000 Dare Program	46,780.00	20,000.00	26,400.00		-32	20,000.00	20,000.00	20,000.00
100-0000-349930-000 Inmate Store Account	52,547.00	25,000.00	26,364.00		-5	25,000.00	12,500.00	12,500.00
100-0000-349932-000 Jail-Oasis & Dr Calls	22,150.00	15,000.00	18,959.00		-26	15,000.00	18,000.00	18,000.00
100-0000-349935-000 Indigent Defense Reimb	27,048.00	25,000.00	18,396.00		26	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	24,649.00	3,000.00	21,547.00		-618	3,000.00	15,000.00	15,000.00
100-0000-349955-000 Municipal Projects Reimb		4,500.00	240.00		95	4,500.00	4,500.00	4,500.00
100-0000-349960-000 Cr Reimb-Brooks Co		24,500.00	24,500.00			24,500.00	24,500.00	24,500.00
100-0000-349965-000 Cr Reimb-Colquitt Co	3,500.00	3,500.00			100	3,500.00	3,500.00	3,500.00
100-0000-349970-000 Cr Reimb-Lowndes Co		35,000.00	35,000.00			35,000.00	35,000.00	35,000.00
100-0000-351110-000 Superior Court	64,040.00	65,000.00	50,692.00		22	65,000.00	65,000.00	65,000.00
100-0000-351120-000 State Court	279,587.00	260,000.00	197,999.00		24	260,000.00	260,000.00	260,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-0000-351130-000 Magistrate Court	147,243.00	160,000.00	118,595.00		26	160,000.00	160,000.00	160,000.00
100-0000-351150-000 Probate Court	52,845.00	65,000.00	47,803.00		26	65,000.00	65,000.00	65,000.00
100-0000-351900-000 Jail-Court Fines	73,509.00	65,000.00	59,987.00		8	65,000.00	65,000.00	65,000.00
100-0000-361000-000 Interest Revenues	498.00	1,000.00	533.00		47	1,000.00	1,000.00	1,000.00
100-0000-371000-000 Contributions & Don.		1,000.00			100	1,000.00	1,000.00	1,000.00
100-0000-381000-000 Hancock Center Rent	162,018.00	160,000.00	162,185.00		-1	160,000.00	160,000.00	160,000.00
100-0000-381010-000 Thomas Plaza Rent	7,300.00							
100-0000-381020-000 Rent Of Co Houses & Land	1.00							
100-0000-382000-000 Telephone Comm-Jail	42,960.00	35,000.00	51,627.00		-48	35,000.00	40,000.00	40,000.00
100-0000-383000-000 Reimb For Damaged Prop	11,155.00	15,000.00	32,153.00		-114	15,000.00	15,000.00	15,000.00
100-0000-389000-000 Misc Sales & Refunds	22,645.00	20,000.00	11,794.00		41	20,000.00	20,000.00	20,000.00
100-0000-399067-000 Reimb-Comm Coll Fund	6,355.00	5,000.00	6,414.00		-28	5,000.00	6,000.00	6,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-0000-399068-000 2012-Splost Reimb	111,359.00	100,000.00	47,041.00		53	100,000.00	100,000.00	100,000.00
Total	**$23,643,432.00**	**$24,012,904.00**	**$22,429,735.00**			**$24,012,904.00**	**$23,199,604.00**	**$23,199,604.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 1420 Board Of Elections								
100-1420-511100-000 Salaries And Wages	64,583.00	103,596.00	99,602.00		4	86,761.00	86,761.00	86,761.00
100-1420-512100-000 Group Insurance	18,820.00	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00
100-1420-512200-000 Social Security (Fica)	4,887.00	7,925.00	7,529.00		5	6,637.00	6,637.00	6,637.00
100-1420-512400-000 Retirement Contr.	965.00	0.00	0.00			3,600.00	3,600.00	3,600.00
100-1420-512600-000 Unemployment Ins.	177.00	250.00	178.00		29	250.00	250.00	250.00
100-1420-512700-000 Workers Compensation	550.00	1,000.00	907.00		9	1,000.00	1,000.00	1,000.00
100-1420-521300-000 Technical	114.00	500.00	278.00		44	500.00	500.00	500.00
100-1420-522200-000 Contracted Rep & Maint	6,328.00	7,000.00	7,470.00		-7	7,000.00	7,000.00	7,000.00
100-1420-523200-000 Communications	7,120.00	8,000.00	7,073.00		12	8,000.00	8,000.00	8,000.00
100-1420-523300-000 Advertising	67.00	600.00	140.00		77	600.00	600.00	600.00
100-1420-523400-000 Printing & Binding	558.00	0.00	0.00			600.00		

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1420-523500-000 Travel	5,301.00	3,600.00	275.00		92	5,550.00	3,600.00	3,600.00
100-1420-523600-000 Dues & Fees	90.00	100.00	65.00		35	100.00	100.00	100.00
100-1420-523700-000 Education And Training	2,215.00	1,400.00	0.00		100	1,400.00	1,400.00	1,400.00
100-1420-523850-000 Contract Labor	2,035.00	42,000.00	29,440.00		30	17,650.00	10,000.00	10,000.00
100-1420-531100-000 General Supp & Materials	1,246.00	1,500.00	1,863.00		-24	1,575.00	1,500.00	1,500.00
100-1420-531188-000 Election Supplies	1,575.00	18,000.00	17,049.00		5	18,000.00	5,000.00	5,000.00
100-1420-531600-000 Small Equipment	0.00	1,350.00	1,893.00		-40	1,500.00	1,500.00	1,500.00
100-1420-531602-000 Small Equip-Computer	46.00	11,910.00	5,057.00		58	11,000.00	11,000.00	11,000.00
100-1420-542500-000 Equipment	0.00	0.00	16,850.00			15,000.00	15,000.00	15,000.00
Total	**$116,677.00**	**$228,731.00**	**$215,669.00**			**$206,723.00**	**$183,448.00**	**$183,448.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 1500 General Administration								
100-1500-511100-000 Salaries And Wages	434,380.00	472,221.00	434,192.00		8	483,059.00	483,059.00	483,059.00
100-1500-512100-000 Group Insurance	141,150.00	150,000.00	150,000.00			150,000.00	160,000.00	160,000.00
100-1500-512200-000 Social Security (Fica)	27,354.00	33,280.00	25,455.00		24	37,000.00	37,000.00	37,000.00
100-1500-512400-000 Retirement Contr.	23,361.00	0.00	0.00			25,900.00	25,900.00	25,900.00
100-1500-512600-000 Unemployment Ins	1,108.00	1,200.00	812.00		32	1,200.00	1,200.00	1,200.00
100-1500-512700-000 Workers Compensation	4,266.00	4,542.00	4,183.00		8	4,500.00	4,500.00	4,500.00
100-1500-521200-000 Professional	39,959.00	40,000.00	20,156.00		50	40,000.00	45,000.00	45,000.00
100-1500-521201-000 Professional-Auditor	38,974.00	39,000.00	40,162.00		-3	42,000.00	45,000.00	45,000.00
100-1500-521300-000 Technical	1,373.00	1,000.00	2,215.00		-122	2,000.00	2,000.00	2,000.00
100-1500-521350-000 Technical-Gis	10,694.00	11,600.00	9,057.00		22	11,600.00	12,000.00	12,000.00
100-1500-522200-000 Contracted Rep. & Maint	46,502.00	40,000.00	41,530.00		-4	50,000.00	50,000.00	50,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1500-522210-000 Contracted Radio Rep	174.00	216.00	160.00		26	216.00	300.00	300.00
100-1500-522320-000 Rental Of Equip & Veh	0.00	500.00	1,146.00		-129	500.00	500.00	500.00
100-1500-523100-000 Insurance Expense	81,365.00	80,000.00	64,589.00		19	80,000.00	80,000.00	80,000.00
100-1500-523200-000 Communications	10,307.00	12,000.00	7,577.00		37	12,000.00	12,000.00	12,000.00
100-1500-523300-000 Advertising	3,356.00	5,000.00	4,403.00		12	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding	1,462.00	3,000.00	3,739.00		-25	3,500.00	3,000.00	3,000.00
100-1500-523500-000 Travel	5,872.00	13,000.00	4,984.00		62	10,000.00	10,000.00	10,000.00
100-1500-523600-000 Dues & Fees	35,305.00	36,000.00	35,957.00		0	36,000.00	36,000.00	36,000.00
100-1500-523700-000 Education And Training	4,894.00	12,000.00	4,894.00		59	10,000.00	10,000.00	10,000.00
100-1500-523850-000 Contract Labor	0.00	0.00	6,730.00				1,000.00	1,000.00
100-1500-531100-000 General Supp & Materials	8,950.00	12,000.00	10,327.00		14	12,000.00	12,000.00	12,000.00
100-1500-531169-000 Vehicle Repair Materials	209.00	500.00	2.00		100	500.00	500.00	500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1500-531270-000 Gasoline/Diesel	99.00	500.00	41.00		92	500.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	156.00	500.00	156.00		69	500.00	400.00	400.00
100-1500-531600-000 Small Equipment	0.00	500.00	0.00		100	500.00	500.00	500.00
100-1500-531602-000 Small Equip-Computer	5,994.00	5,000.00	0.00		100	5,000.00	5,000.00	5,000.00
100-1500-542200-000 Vehicles	0.00	18,500.00	18,011.00		3			
Total	**$927,264.00**	**$992,059.00**	**$890,478.00**			**$1,023,475.00**	**$1,042,259.00**	**$1,042,259.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 1545 Tax Commissioner								
100-1545-511100-000 Salaries And Wages	279,219.00	285,532.00	265,161.00		7	298,436.00	298,436.00	298,436.00
100-1545-512100-000 Group Insurance	116,880.00	90,000.00	90,000.00			90,000.00	90,000.00	90,000.00
100-1545-512200-000 Social Security (Fica)	19,916.00	21,900.00	19,073.00		13	21,900.00	22,900.00	22,900.00
100-1545-512400-000 Retirement Contr.	18,163.00	0.00	0.00			20,300.00	20,300.00	20,300.00
100-1545-512600-000 Unemployment Ins	732.00	900.00	491.00		45	800.00	800.00	800.00
100-1545-512700-000 Workers Compensation	2,857.00	3,042.00	2,803.00		8	3,000.00	3,000.00	3,000.00
100-1545-521300-000 Technical	7,324.00	10,000.00	6,619.00		34	10,000.00	10,000.00	10,000.00
100-1545-521330-000 Tc-Record Fifas & Canl	19,322.00	17,000.00	23,383.00		-38	20,000.00	20,000.00	20,000.00
100-1545-522200-000 Contracted Rep. & Maint.	14,286.00	14,000.00	13,925.00		1	14,000.00	15,000.00	15,000.00
100-1545-522320-000 Rental Of Equip & Veh	2,388.00	4,000.00	1,791.00		55	8,023.72	4,000.00	4,000.00
100-1545-523200-000 Communications	33,622.00	35,000.00	37,446.00		-7	35,000.00	35,000.00	35,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1545-523300-000 Advertising	1,576.00	9,000.00	12,855.00		-43	9,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	12,208.00	16,000.00	12,623.00		21	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	3,016.00	3,000.00	2,149.00		28	3,000.00	3,000.00	3,000.00
100-1545-523600-000 Dues & Fees	400.00	500.00	500.00			500.00	500.00	500.00
100-1545-523700-000 Education And Training	1,965.00	2,000.00	1,645.00		18	2,000.00	2,000.00	2,000.00
100-1545-531100-000 General Supp & Materials	3,933.00	6,000.00	4,872.00		19	6,000.00	6,000.00	6,000.00
100-1545-531400-000 Books & Periodicals	758.00	800.00	758.00		5	800.00	800.00	800.00
100-1545-531600-000 Small Equipment	574.00	500.00	50.00		90	500.00	500.00	500.00
100-1545-531602-000 Small Equip-Computer	6,251.00	0.00	0.00					
Total	**$545,390.00**	**$519,174.00**	**$496,144.00**			**$559,259.72**	**$557,236.00**	**$557,236.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 1550 Tax Assessor								
100-1550-511100-000 Salaries And Wages	303,151.00	322,304.00	287,006.00		11	328,752.00	328,752.00	328,752.00
100-1550-512100-000 Group Insurance	84,690.00	90,000.00	90,000.00			90,000.00	90,000.00	90,000.00
100-1550-512200-000 Social Security (Fica)	22,109.00	25,650.00	20,883.00		19	25,200.00	25,200.00	25,200.00
100-1550-512400-000 Retirement Contr.	16,607.00	0.00	0.00			20,000.00	20,000.00	20,000.00
100-1550-512600-000 Unemployment Ins	857.00	1,000.00	554.00		45	1,000.00	1,000.00	1,000.00
100-1550-512700-000 Workers Compensation	4,360.00	4,642.00	4,277.00		8	4,600.00	4,600.00	4,600.00
100-1550-521200-000 Professional	58,800.00	38,275.00	13,665.00		64	49,575.00	50,000.00	50,000.00
100-1550-521300-000 Technical	183.00	200.00	0.00		100	200.00	200.00	200.00
100-1550-522200-000 Contracted Rep. & Maint.	17,123.00	20,340.00	15,642.00		23	17,040.00	19,000.00	19,000.00
100-1550-522215-000 Contract Vehicle Repair	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1550-522320-000 Rental Of Equipment	2,388.00	2,600.00	1,791.00		31	2,500.00	2,500.00	2,500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1550-523100-000 Insurance Expense	0.00	0.00	95.00			100.00	100.00	100.00
100-1550-523200-000 Communications	18,253.00	20,176.00	17,321.00		14	20,176.00	20,000.00	20,000.00
100-1550-523300-000 Advertising	457.00	1,000.00	442.00		56	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding	115.00	1,000.00	117.00		88	1,000.00	1,000.00	1,000.00
100-1550-523500-000 Travel	9,782.00	9,000.00	5,868.00		35	9,000.00	10,000.00	10,000.00
100-1550-523600-000 Dues & Fees	1,855.00	1,890.00	1,640.00		13	2,350.00	2,500.00	2,500.00
100-1550-523700-000 Education And Training	2,845.00	4,280.00	1,915.00		55	4,280.00	4,000.00	4,000.00
100-1550-523850-000 Contract Labor	1,455.00	0.00	0.00				1,000.00	1,000.00
100-1550-531100-000 General Supp & Materials	3,458.00	6,000.00	2,062.00		66	6,000.00	6,000.00	6,000.00
100-1550-531169-000 Vehicle Repair Materials	1,379.00	2,000.00	2,375.00		-19	2,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	2,899.00	4,000.00	3,009.00		25	4,000.00	4,000.00	4,000.00
100-1550-531400-000 Books & Periodicals	3,006.00	6,475.00	4,228.00		35	6,600.00	7,000.00	7,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1550-531600-000 Small Equipment	120.00	600.00	116.00		81	600.00	600.00	600.00
100-1550-531602-000 Small Equip-Computer	0.00	0.00	2,506.00					
100-1550-531701-000 Uniforms	539.00	600.00	552.00		8	600.00	600.00	600.00
100-1550-542200-000 Vehicles	17,586.00	0.00	0.00					
Total	**$574,017.00**	**$563,032.00**	**$476,064.00**			**$597,573.00**	**$602,052.00**	**$602,052.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 1565 General Gov'T Buildings								
100-1565-511100-000 Salaries And Wages	315,817.00	317,557.00	306,555.00		3	351,835.00	351,835.00	351,835.00
100-1565-512100-000 Group Insurance	52,500.00	90,000.00	90,000.00			80,000.00	80,000.00	80,000.00
100-1565-512200-000 Social Security (Fica)	23,109.00	24,250.00	21,674.00		11	27,000.00	27,000.00	27,000.00
100-1565-512400-000 Retirement Contr.	14,951.00	0.00	0.00			13,000.00	14,000.00	14,000.00
100-1565-512600-000 Unemployment Ins	808.00	900.00	546.00		39	900.00	900.00	900.00
100-1565-512700-000 Workers Compensation	11,717.00	12,474.00	11,491.00		8	14,000.00	14,000.00	14,000.00
100-1565-521300-000 Technical	114.00	500.00	257.00		49	500.00	500.00	500.00
100-1565-522200-000 Contracted Rep. & Maint.	16,076.00	20,000.00	15,586.00		22	20,000.00	19,000.00	19,000.00
100-1565-522201-000 Cont R&M-Jail Justice	21,161.00	30,000.00	23,213.00		23	30,000.00	28,000.00	28,000.00
100-1565-522202-000 Cont R&M-Judical Bldg	41,551.00	40,000.00	46,765.00		-17	40,000.00	40,000.00	40,000.00
100-1565-522203-000 Cont R&M-Historic Ch	21,577.00	20,000.00	21,140.00		-6	20,000.00	20,000.00	20,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1565-522210-000 Contracted Radio Rep.	1,394.00	1,625.00	1,278.00		21	1,625.00	1,625.00	1,625.00
100-1565-523100-000 Insurance Expense	0.00	3,000.00	0.00		100	3,000.00	1,000.00	1,000.00
100-1565-523200-000 Communications	1,814.00	2,000.00	1,635.00		18	2,000.00	2,000.00	2,000.00
100-1565-523300-000 Advertising	194.00	400.00	301.00		25	400.00	400.00	400.00
100-1565-523400-000 Printing & Binding	0.00	500.00	0.00		100	500.00	500.00	500.00
100-1565-523500-000 Travel	377.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-523700-000 Education And Training	88.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-523850-000 Contract Labor	0.00	0.00	0.00				45,000.00	45,000.00
100-1565-523901-000 Inmate Overtime	525.00	600.00	589.00		2	600.00		
100-1565-531100-000 General Supp & Materials	2,196.00	2,500.00	1,752.00		30	2,500.00	2,500.00	2,500.00
100-1565-531102-000 Gen Supp-Health Dept	153.00	1,500.00	82.00		95	1,500.00	1,000.00	1,000.00
100-1565-531104-000 Gen Supp-Justice Ctr	2,112.00	2,500.00	1,767.00		29	2,500.00	2,500.00	2,500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1565-531108-000 Gen Supp & Mat-Bldg Mt	2,655.00	3,000.00	3,152.00		-5	3,500.00	3,000.00	3,000.00
100-1565-531110-000 Gen Supp & Mat-Cor Inst	28,127.00	55,000.00	27,427.00		50	55,000.00	30,000.00	30,000.00
100-1565-531114-000 Gen Supp & Mat-C.H.	28,508.00	15,000.00	11,378.00		24	15,000.00	15,000.00	15,000.00
100-1565-531115-000 Gen Sup&Mat-Tp-Magistrate	17,418.00	0.00	734.00					
100-1565-531116-000 Gen Supp & Mat-Dfacs	4,973.00	10,000.00	1,834.00		82	10,000.00	8,000.00	8,000.00
100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld	250.00	2,000.00	511.00		74	3,000.00	2,000.00	2,000.00
100-1565-531118-000 Gen Supp & Mat-Hill Bldg	1,466.00	3,500.00	971.00		72	3,500.00	3,500.00	3,500.00
100-1565-531122-000 Gen Supp & Mat-Firing Rae	0.00	250.00	0.00		100	250.00	250.00	250.00
100-1565-531124-000 Gen Supp & Mat-Hancock	39,209.00	10,000.00	2,391.00		76	10,000.00	10,000.00	10,000.00
100-1565-531126-000 Gen Supp & Mat-Hawaii Sn	197.00	0.00	0.00					
100-1565-531128-000 Gen Supp & Mat-Health D	14,893.00	10,000.00	2,802.00		72	10,000.00	10,000.00	10,000.00
100-1565-531130-000 Gen Supp & Mat-Jail Justi	44,626.00	53,708.00	81,068.00		-51	54,000.00	54,000.00	54,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1565-531131-000 Gen Supp & Mat-Judicial	15,227.00	25,000.00	26,651.00		-7	25,000.00	25,000.00	25,000.00
100-1565-531132-000 Gen Supp & Mat-Juv Crt	2,863.00	10,800.00	933.00		91	10,800.00	8,000.00	8,000.00
100-1565-531134-000 Gen Supp & Mat-Mech Shop	1,354.00	15,000.00	4,751.00		68	15,000.00	10,000.00	10,000.00
100-1565-531136-000 Gen Supp & Mat-Miller Hai	102.00	0.00	0.00					
100-1565-531138-000 Gen Sup & Mat-Other Bldg	2,145.00	12,000.00	1,559.00		87	12,000.00	8,000.00	8,000.00
100-1565-531140-000 Gen Supp & Mat-Cth-Vote	0.00	500.00	533.00		-7	1,500.00	1,000.00	1,000.00
100-1565-531142-000 Gen Supp & Mat-Pub Def	3,235.00	4,500.00	32.00		99	4,500.00	2,000.00	2,000.00
100-1565-531144-000 Gen Supp & Mat-Records St	1,562.00	2,500.00	166.00		93	2,500.00	2,000.00	2,000.00
100-1565-531146-000 Gen Supp & Mat-Pw Office	776.00	4,000.00	2,315.00		42	4,000.00	4,000.00	4,000.00
100-1565-531148-000 Gen Supp & Mat-St Patrol	1,437.00	6,500.00	688.00		89	6,500.00	5,000.00	5,000.00
100-1565-531154-000 Gen Supp & Mat-Va Office	400.00	3,000.00	197.00		93	3,000.00	3,000.00	3,000.00
100-1565-531156-000 Gen Supp & Mat-Th Plaza	819.00	5,000.00	0.00		100	5,000.00	3,000.00	3,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1565-531158-000 Gen Supp & Mat-Warden	2,242.00	2,500.00	135.00		95	2,500.00	1,000.00	1,000.00
100-1565-531160-000 Gen Supp & Mat-W H	882.00	1,000.00	1,476.00		-48	1,500.00	1,000.00	1,000.00
100-1565-531166-000 Small Equip Repair Mat	97.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-531169-000 Vehicle Repair Materials	7,061.00	7,500.00	9,952.00		-33	12,500.00	7,500.00	7,500.00
100-1565-531170-000 Radio Repair Materials	156.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-531179-000 Tool Expense	4,053.00	4,500.00	4,633.00		-3	4,500.00	4,500.00	4,500.00
100-1565-531186-000 Stock	6,496.00	15,000.00	9,099.00		39	15,000.00		
100-1565-531201-000 Energy-Bldg Maint Shop	7,479.00	7,000.00	6,260.00		11	7,000.00	8,000.00	8,000.00
100-1565-531203-000 Energy-Courthouse	53,500.00	50,000.00	53,790.00		-8	50,000.00	55,000.00	55,000.00
100-1565-531204-000 Energy-Dfacs	7,951.00	7,000.00	7,367.00		-5	7,000.00	8,000.00	8,000.00
100-1565-531205-000 Energy-Hill Building	16,697.00	18,000.00	16,726.00		7	18,000.00	18,000.00	18,000.00
100-1565-531207-000 Energy-Health Dept.	28,951.00	25,000.00	26,741.00		-7	25,000.00	30,000.00	30,000.00

	2015	2016	12/31/2016	2016		2017		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1565-531208-000 Energy-Hancock Center	9,577.00	10,000.00	6,640.00		34	10,000.00	11,000.00	11,000.00
100-1565-531209-000 Energy-Jail/Justice Ctr	193,920.00	200,000.00	199,945.00		0	200,000.00	210,000.00	210,000.00
100-1565-531210-000 Energy-Juvenile Court	3,874.00	4,000.00	3,672.00		8	4,000.00	5,000.00	5,000.00
100-1565-531211-000 Energy-Other Co Ch'S	0.00	500.00	0.00		100	500.00	500.00	500.00
100-1565-531213-000 Energy-Probation Office	4,346.00	3,000.00	3,740.00		-25	3,000.00	5,000.00	5,000.00
100-1565-531218-000 Energy-Agri Center	0.00	7,000.00	0.00		100			
100-1565-531220-000 Energy-Judicial Center	132,801.00	110,000.00	114,095.00		-4	110,000.00	140,000.00	140,000.00
100-1565-531221-000 Energy-Other Co Bldgs	900.00	1,000.00	896.00		10	1,000.00	1,000.00	1,000.00
100-1565-531231-000 Energy-Va Office	2,442.00	2,500.00	2,506.00		0	2,500.00	3,000.00	3,000.00
100-1565-531270-000 Gasoline/Diesel	14,759.00	20,000.00	14,124.00		29	20,000.00	20,000.00	20,000.00
100-1565-531600-000 Small Equipment	1,386.00	5,000.00	4,125.00		18	5,000.00	5,000.00	5,000.00
100-1565-531602-000 Small Equip-Computer	60.00	3,000.00	1,272.00		58	3,500.00	3,000.00	3,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-1565-531700-000 Other Supplies	798.00	500.00	208.00		58	500.00	500.00	500.00
100-1565-531701-000 Uniforms	1,025.00	2,000.00	1,487.00		26	2,500.00	2,000.00	2,000.00
100-1565-541202-000 Site Imp-Hancock Ctr	54,335.00	0.00	0.00			15,000.00	15,000.00	15,000.00
100-1565-542200-000 Vehicles	28,800.00	35,000.00	29,538.00		16	35,000.00	28,000.00	28,000.00
100-1565-542500-000 Equipment	0.00	0.00	0.00			17,500.00	17,500.00	17,500.00
Total	**$1,325,064.00**	**$1,366,564.00**	**$1,233,151.00**			**$1,442,910.00**	**$1,462,010.00**	**$1,462,010.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 1566 Buildings-Custodial								
100-1566-511100-000 Salaries And Wages	0.00	0.00	0.00				46,056.00	46,056.00
100-1566-512100-000 Group Insurance	0.00	0.00	0.00				15,000.00	15,000.00
100-1566-512200-000 Social Security (Fica)	0.00	0.00	0.00				3,600.00	3,600.00
100-1566-512400-000 Retirement Contrib	0.00	0.00	0.00				1,500.00	1,500.00
100-1566-512600-000 Unemployment Ins.	0.00	0.00	0.00				400.00	400.00
100-1566-512700-000 Workers Compensation	0.00	0.00	0.00				2,000.00	2,000.00
100-1566-531102-000 Health Dept/Cleaning Supp	0.00	0.00	0.00				3,550.00	3,550.00
100-1566-531104-000 Jjc/Cleaning Supplies	0.00	0.00	0.00				3,550.00	3,550.00
100-1566-531131-000 Judicial Ctr/Cleaning Supplies	0.00	0.00	0.00				4,500.00	4,500.00
100-1566-531186-000 Stock	0.00	0.00	0.00				10,000.00	10,000.00
Total	**$0.00**	**$0.00**	**$0.00**			**$0.00**	**$90,156.00**	**$90,156.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 2150 Superior Court								
100-2150-511100-000 Salaries And Wages	80,310.00	47,200.00	34,429.00		27	47,200.00	47,200.00	47,200.00
100-2150-512200-000 Social Security (Fica)	4,812.00	4,100.00	1,738.00		58	4,100.00	2,500.00	2,500.00
100-2150-521200-000 Professional	7,398.00	8,000.00	6,636.00		17	8,000.00	8,000.00	8,000.00
100-2150-521300-000 Technical	7,050.00	3,000.00	152.00		95	2,000.00	2,000.00	2,000.00
100-2150-522200-000 Contracted Rep. & Maint.	3,642.00	4,000.00	3,449.00		14	4,000.00	4,000.00	4,000.00
100-2150-522320-000 Rental Of Equipment	835.00	900.00	835.00		7	900.00	900.00	900.00
100-2150-523200-000 Communications	8,426.00	8,000.00	7,688.00		4	7,000.00	7,000.00	7,000.00
100-2150-523300-000 Advertising	0.00	100.00	10.00		90	100.00	100.00	100.00
100-2150-523400-000 Printing & Binding	69.00	300.00	0.00		100	300.00	300.00	300.00
100-2150-523500-000 Travel	1,919.00	1,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-2150-523600-000 Dues & Fees	1,348.00	1,500.00	1,264.00		16	1,500.00	1,500.00	1,500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-2150-523700-000 Education And Training	0.00	500.00	0.00		100	500.00	500.00	500.00
100-2150-531100-000 General Supp & Materials	1,857.00	2,000.00	1,757.00		12	2,000.00	2,000.00	2,000.00
100-2150-531400-000 Books & Periodicals	0.00	100.00	0.00		100	100.00	100.00	100.00
Total	**$117,666.00**	**$80,700.00**	**$57,958.00**			**$79,700.00**	**$78,100.00**	**$78,100.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 2155 Court Reporters								
100-2155-511100-000 Salaries And Wages	71,204.00	140,000.00	133,524.00		5	140,000.00	140,000.00	140,000.00
100-2155-512100-000 Group Insurance	18,820.00	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00
100-2155-512200-000 Social Security (Fica)	5,010.00	10,710.00	9,456.00		12	10,710.00	10,710.00	10,710.00
100-2155-512400-000 Retirement Contrib	0.00	0.00	0.00			7,200.00	7,200.00	7,200.00
100-2155-512600-000 Unemployment Ins.	0.00	200.00	241.00		-20	200.00	300.00	300.00
100-2155-512700-000 Workers Compensation	0.00	1,500.00	1,328.00		11	1,500.00	1,500.00	1,500.00
100-2155-521300-000 Technical	0.00	1,000.00	250.00		75	1,000.00	1,000.00	1,000.00
100-2155-523200-000 Communications	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-2155-531100-000 General Supp & Materials	36.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-2155-531600-000 Small Equipment	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
Total	**$95,070.00**	**$176,410.00**	**$164,799.00**			**$183,610.00**	**$183,710.00**	**$183,710.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 2180 Clerk Of Superior Court								
100-2180-511100-000 Salaries And Wages	312,873.00	296,051.00	284,000.00		4	321,127.00	321,127.00	321,127.00
100-2180-512100-000 Group Insurance	84,690.00	90,000.00	90,000.00			90,000.00	90,000.00	90,000.00
100-2180-512200-000 Social Security (Fica)	22,788.00	24,900.00	20,540.00		18	24,600.00	24,600.00	24,600.00
100-2180-512400-000 Retirement Contr	15,586.00	0.00	0.00			14,000.00	14,000.00	14,000.00
100-2180-512600-000 Unemployment Ins	835.00	900.00	509.00		43	900.00	900.00	900.00
100-2180-512700-000 Workers Compensation	2,576.00	2,742.00	2,525.00		8	2,800.00	2,800.00	2,800.00
100-2180-521300-000 Technical	57.00	550.00	0.00		100	550.00	550.00	550.00
100-2180-522200-000 Contracted Rep. & Maint.	31,835.00	31,370.00	29,141.00		7	31,370.00	31,370.00	31,370.00
100-2180-523100-000 Insurance Expense	0.00	0.00	1,365.00					
100-2180-523200-000 Communications	10,613.00	13,000.00	9,386.00		28	13,000.00	13,000.00	13,000.00
100-2180-523300-000 Advertising	36.00	500.00	0.00		100	500.00	500.00	500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-2180-523400-000 Printing & Binding	7,624.00	9,000.00	10,363.00		-15	9,000.00	9,000.00	9,000.00
100-2180-523500-000 Travel	2,400.00	4,500.00	3,585.00		20	5,000.00	4,500.00	4,500.00
100-2180-523600-000 Dues & Fees	32,355.00	23,600.00	21,867.00		7	27,000.00	23,600.00	23,600.00
100-2180-523700-000 Education And Training	300.00	500.00	825.00		-65	1,025.00	500.00	500.00
100-2180-531100-000 General Supp & Materials	7,913.00	8,000.00	7,116.00		11	8,000.00	8,000.00	8,000.00
100-2180-531600-000 Small Equipment	619.00	1,000.00	680.00		32	1,000.00	1,000.00	1,000.00
100-2180-531602-000 Small Equip-Computer	5,997.00	1,500.00	1,350.00		10	1,500.00	1,500.00	1,500.00
Total	**$539,097.00**	**$508,113.00**	**$483,252.00**			**$551,372.00**	**$546,947.00**	**$546,947.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 2185 Bd Of Equalization								
100-2185-511100-000 Salaries And Wages	8,998.00	10,400.00	4,922.00		53	10,400.00	10,400.00	10,400.00
100-2185-512200-000 Social Security (Fica)	688.00	825.00	376.00		54	825.00	825.00	825.00
100-2185-512600-000 Unemployment Ins.	27.00	75.00	18.00		76	75.00	75.00	75.00
100-2185-512700-000 Workers Compensation	141.00	150.00	139.00		7	150.00	150.00	150.00
100-2185-523200-000 Communications	360.00	1,000.00	145.00		85	1,000.00	1,000.00	1,000.00
100-2185-523300-000 Advertising	0.00	200.00	40.00		80	200.00	200.00	200.00
100-2185-523400-000 Printing & Binding	0.00	200.00	0.00		100	200.00	200.00	200.00
100-2185-523500-000 Travel	0.00	500.00	1,035.00		-107	2,000.00	1,500.00	1,500.00
100-2185-523610-000 Bd Of Equalization	3,530.00	8,000.00	4,159.00		48	8,000.00	8,000.00	8,000.00
100-2185-523700-000 Education And Training	600.00	315.00	625.00		-98	1,000.00	1,000.00	1,000.00
100-2185-531100-000 General Supp & Materials	111.00	100.00	0.00		100	100.00	100.00	100.00

	2015	2016	12/31/2016	2016		2017		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-2185-531600-000 Small Equipment	0.00	850.00	0.00		100	850.00	850.00	850.00
Total	**$14,455.00**	**$22,615.00**	**$11,459.00**			**$24,800.00**	**$24,300.00**	**$24,300.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 2200 District Attorney								
100-2200-521200-000 Professional	269,703.00	293,351.00	293,351.00		0	321,386.00	293,351.00	321,386.00
100-2200-522200-000 Contracted Rep & Maint	1,637.00	0.00	1,955.00					
100-2200-523200-000 Communications	3,140.00	3,189.00	2,643.00		17	3,337.00	3,189.00	3,189.00
100-2200-523500-000 Travel	2,466.00	2,466.00	2,466.00			2,488.00	2,466.00	2,466.00
100-2200-523600-000 Dues & Fees	1,124.00	1,124.00	1,124.00		0	1,134.00	1,124.00	1,124.00
100-2200-531100-000 General Supp & Materials	18,409.00	18,409.00	18,409.00		0	18,997.00	18,409.00	18,409.00
Total	**$296,479.00**	**$318,539.00**	**$319,948.00**			**$347,342.00**	**$318,539.00**	**$346,574.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 2300 State Court								
100-2300-511100-000 Salaries And Wages	105,897.00	107,889.00	96,247.00		11	107,889.00	107,889.00	107,889.00
100-2300-512100-000 Group Insurance	9,410.00	0.00	0.00					
100-2300-512200-000 Social Security (Fica)	43.00	500.00	0.00		100	500.00	200.00	200.00
100-2300-521200-000 Professional	37,156.00	30,000.00	18,580.00		38	30,000.00	30,000.00	30,000.00
100-2300-522200-000 Contracted Rep & Maint	17.00	0.00	0.00					
100-2300-523200-000 Communications	2,075.00	2,000.00	1,755.00		12	2,000.00	2,000.00	2,000.00
100-2300-523500-000 Travel	465.00	1,000.00	692.00		31	1,000.00	1,000.00	1,000.00
100-2300-523600-000 Dues & Fees	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-2300-523700-000 Education And Training	0.00	600.00	0.00		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
100-2300-531600-000 Small Equipment	0.00	0.00	995.00					

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Total	**$168,263.00**	**$156,189.00**	**$131,469.00**			**$156,189.00**	**$155,889.00**	**$155,889.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 2400 Magistrate Court								
100-2400-511100-000 Salaries And Wages	291,892.00	292,666.00	277,359.00		5	308,024.00	306,805.00	306,805.00
100-2400-512100-000 Group Insurance	94,100.00	100,000.00	100,000.00			100,000.00	80,000.00	80,000.00
100-2400-512200-000 Social Security (Fica)	21,111.00	22,350.00	20,045.00		10	23,500.00	23,400.00	23,400.00
100-2400-512400-000 Retirement Contr	14,583.00	0.00	0.00			20,000.00	20,000.00	20,000.00
100-2400-512600-000 Unemployment Ins	746.00	800.00	503.00		37	800.00	800.00	800.00
100-2400-512700-000 Workers Compensation	3,733.00	3,974.00	3,661.00		8	4,000.00	4,000.00	4,000.00
100-2400-521300-000 Technical	65.00	500.00	120.00		76	500.00	500.00	500.00
100-2400-522200-000 Contracted Rep. & Maint.	14,689.00	16,000.00	10,414.00		35	16,000.00	16,000.00	16,000.00
100-2400-523200-000 Communications	7,265.00	8,000.00	6,148.00		23	8,000.00	8,000.00	8,000.00
100-2400-523300-000 Advertising	0.00	200.00	140.00		30	200.00	200.00	200.00
100-2400-523400-000 Printing & Binding	159.00	3,000.00	323.00		89	3,000.00	3,000.00	3,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-2400-523500-000 Travel	2,006.00	4,000.00	1,760.00		56	4,000.00	4,000.00	4,000.00
100-2400-523600-000 Dues & Fees	480.00	600.00	300.00		50	600.00	600.00	600.00
100-2400-523700-000 Education And Training	945.00	2,500.00	1,195.00		52	2,500.00	2,500.00	2,500.00
100-2400-531100-000 General Supp & Materials	3,487.00	3,200.00	1,861.00		42	3,200.00	3,200.00	3,200.00
100-2400-531169-000 Vehicle Repair Materials	2,266.00	3,500.00	1,453.00		58	3,500.00	3,500.00	3,500.00
100-2400-531270-000 Gasoline/Diesel	4,342.00	5,500.00	3,616.00		34	5,500.00	5,500.00	5,500.00
100-2400-531400-000 Books & Periodicals	1,452.00	3,350.00	663.00		80	3,350.00	3,350.00	3,350.00
100-2400-531600-000 Small Equipment	13,383.00	3,000.00	1,184.00		61	3,000.00	3,000.00	3,000.00
100-2400-531602-000 Small Equip-Computer	1,393.00	0.00	0.00					
100-2400-542300-000 Furniture And Fixtures	0.00	23,000.00	22,040.00		4	2,000.00	2,000.00	2,000.00
Total	**$478,097.00**	**$496,140.00**	**$452,785.00**			**$511,674.00**	**$490,355.00**	**$490,355.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 2450 Probate Court								
100-2450-511100-000 Salaries And Wages	161,385.00	158,186.00	147,860.00		7	165,976.00	165,976.00	165,976.00
100-2450-512100-000 Group Insurance	37,640.00	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
100-2450-512200-000 Social Security (Fica)	11,762.00	12,820.00	10,591.00		17	13,000.00	13,000.00	13,000.00
100-2450-512400-000 Retirement Contr	11,213.00	0.00	0.00			8,300.00	8,300.00	8,300.00
100-2450-512600-000 Unemployment Ins	428.00	500.00	272.00		46	500.00	500.00	500.00
100-2450-512700-000 Workers Compensation	1,599.00	1,703.00	1,570.00		8	1,700.00	1,700.00	1,700.00
100-2450-521200-000 Professional	4,605.00	4,600.00	4,160.00		10	4,600.00	4,600.00	4,600.00
100-2450-521300-000 Technical	114.00	60.00	0.00		100	60.00	60.00	60.00
100-2450-522200-000 Contracted Rep. & Maint.	6,218.00	7,000.00	6,221.00		11	7,000.00	7,000.00	7,000.00
100-2450-523200-000 Communications	4,716.00	5,500.00	4,635.00		16	5,500.00	5,500.00	5,500.00
100-2450-523300-000 Advertising	72.00	200.00	0.00		100	200.00	200.00	200.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-2450-523400-000 Printing & Binding	1,639.00	6,500.00	7,864.00		-21	7,500.00	7,500.00	7,500.00
100-2450-523500-000 Travel	971.00	2,500.00	1,794.00		28	2,500.00	2,500.00	2,500.00
100-2450-523600-000 Dues & Fees	390.00	400.00	375.00		6	400.00	400.00	400.00
100-2450-523700-000 Education And Training	410.00	850.00	760.00		11	850.00	850.00	850.00
100-2450-531100-000 General Supp & Materials	1,064.00	2,500.00	1,411.00		44	2,500.00	2,500.00	2,500.00
100-2450-531400-000 Books & Periodicals	814.00	1,000.00	724.00		28	1,000.00	1,000.00	1,000.00
100-2450-531600-000 Small Equipment	1,025.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-2450-531602-000 Small Equip-Computer	850.00	0.00	0.00					
Total	**$246,915.00**	**$245,319.00**	**$228,237.00**			**$262,586.00**	**$262,586.00**	**$262,586.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 2600 Juvenile Court								
100-2600-511100-000 Salaries And Wages	39,089.00	39,089.00	35,832.00		8	39,089.00	39,089.00	39,089.00
100-2600-512100-000 Group Insurance	9,410.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
100-2600-512200-000 Social Security (Fica)	2,925.00	2,990.00	2,681.00		10	2,990.00	2,990.00	2,990.00
100-2600-521200-000 Professional	39,742.00	47,500.00	34,101.00		28	47,500.00	47,500.00	47,500.00
100-2600-521300-000 Technical	750.00	6,500.00	12,000.00		-85	6,500.00	6,500.00	6,500.00
100-2600-523200-000 Communications	196.00	400.00	94.00		77	400.00	400.00	400.00
100-2600-523400-000 Printing & Binding	0.00	800.00	0.00		100	800.00	800.00	800.00
100-2600-523500-000 Travel	1,068.00	1,000.00	666.00		33	1,000.00	1,000.00	1,000.00
100-2600-523600-000 Dues & Fees	220.00	450.00	384.00		15	450.00	450.00	450.00
100-2600-523700-000 Education And Training	290.00	500.00	0.00		100	500.00	500.00	500.00
100-2600-531100-000 General Supp & Materials	445.00	800.00	497.00		38	800.00	800.00	800.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-2600-531400-000 Books & Periodicals	346.00	800.00	352.00		56	800.00	800.00	800.00
100-2600-531600-000 Small Equipment	0.00	450.00	0.00		100	450.00	450.00	450.00
100-2600-531602-000 Small Equip-Computer	0.00	1,500.00	0.00		100	1,500.00	1,500.00	1,500.00
Total	**$94,481.00**	**$112,779.00**	**$96,607.00**			**$112,779.00**	**$112,779.00**	**$112,779.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 2800 Public Defender								
100-2800-521200-000 Professional	294,891.00	294,999.00	294,999.00		0	305,431.00	294,999.00	305,431.00
100-2800-521300-000 Technical	0.00	750.00	0.00		100	750.00	750.00	750.00
100-2800-522200-000 Contracted Rep & Maint	1,331.00	2,500.00	2,258.00		10	2,500.00	2,500.00	2,500.00
100-2800-522320-000 Rental Of Equip & Veh	148.00	500.00	339.00		32	500.00	500.00	500.00
100-2800-523200-000 Communications	7,808.00	7,353.00	7,610.00		-3	7,353.00	7,353.00	7,353.00
100-2800-523600-000 Dues & Fees	821.00	1,200.00	1,231.00		-3	1,200.00	1,200.00	1,200.00
100-2800-531100-000 General Supp & Materials	1,520.00	1,500.00	898.00		40	1,500.00	1,500.00	1,500.00
100-2800-531213-000 Energy-Public Defender	2,826.00	4,000.00	2,183.00		45	4,000.00	4,000.00	4,000.00
100-2800-531400-000 Books & Periodicals	621.00	450.00	530.00		-18	450.00	450.00	450.00
Total	**$309,966.00**	**$313,252.00**	**$310,048.00**			**$323,684.00**	**$313,252.00**	**$323,684.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3300 Sheriff								
100-3300-511100-000 Salaries And Wages	1,879,521.00	1,903,836.00	1,749,830.00		8	2,044,223.00	1,958,065.00	2,014,849.00
100-3300-512100-000 Group Insurance	442,795.00	470,000.00	470,000.00			480,000.00	470,000.00	470,000.00
100-3300-512200-000 Social Security (Fica)	137,556.00	144,400.00	127,973.00		11	157,000.00	150,000.00	154,344.00
100-3300-512400-000 Retirement Contr	79,873.00	0.00	0.00			91,000.00	91,000.00	94,500.00
100-3300-512600-000 Unemployment Ins	4,832.00	6,100.00	3,273.00		46	6,100.00	6,100.00	6,100.00
100-3300-512700-000 Workers Compensation	61,025.00	65,007.00	59,886.00		8	70,000.00	65,000.00	68,200.00
100-3300-521300-000 Technical	317.00	1,000.00	312.00		69	1,000.00	1,000.00	1,000.00
100-3300-522200-000 Contracted Rep. & Maint.	58,999.00	55,000.00	49,198.00		11	55,000.00	55,000.00	55,000.00
100-3300-522210-000 Contracted Radio Rep	24,541.00	26,372.00	15,737.00		40	26,372.00	26,372.00	26,372.00
100-3300-522215-000 Contract Vehicle Repair	8,892.00	20,000.00	3,300.00		84	20,000.00	20,000.00	20,000.00
100-3300-523100-000 Insurance Expense	82,564.00	65,000.00	84,445.00		-30	65,000.00	70,000.00	70,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-3300-523200-000 Communications	29,461.00	41,142.00	33,849.00		18	41,142.00	42,000.00	42,000.00
100-3300-523300-000 Advertising	0.00	500.00	0.00		100	500.00	500.00	500.00
100-3300-523400-000 Printing & Binding	3,904.00	6,000.00	2,607.00		57	6,000.00	6,000.00	6,000.00
100-3300-523500-000 Travel	7,879.00	12,000.00	8,181.00		32	12,000.00	12,000.00	12,000.00
100-3300-523600-000 Dues & Fees	960.00	1,000.00	1,015.00		-2	1,500.00	1,500.00	1,500.00
100-3300-523700-000 Education And Training	11,808.00	12,500.00	9,801.00		22	20,000.00	15,000.00	15,000.00
100-3300-523850-000 Contract Labor	522.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
100-3300-531100-000 General Supp & Materials	14,588.00	12,000.00	12,591.00		-5	14,000.00	15,000.00	15,000.00
100-3300-531169-000 Vehicle Repair Materials	103,955.00	75,000.00	86,939.00		-16	75,000.00	75,000.00	75,000.00
100-3300-531170-000 Radio Repair Materials	2,241.00	5,000.00	3,190.00		36	5,000.00	5,000.00	5,000.00
100-3300-531171-000 Investigative Expense	18,143.00	18,000.00	14,592.00		19	21,100.00	20,000.00	20,000.00
100-3300-531172-000 Fingerprint Id	7,506.00	7,000.00	6,676.00		5	7,000.00	7,000.00	7,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-3300-531174-000 Crime Prevention/Sro	4,925.00	7,000.00	5,381.00		23	7,000.00	7,000.00	7,000.00
100-3300-531191-000 Dive Team Materials	454.00	5,000.00	2,476.00		50	5,000.00	5,000.00	5,000.00
100-3300-531192-000 Srt Team Materials	14,620.00	15,972.00	15,126.00		5	16,050.00	16,000.00	16,000.00
100-3300-531270-000 Gasoline/Diesel	164,060.00	210,000.00	134,790.00		36	210,000.00	210,000.00	210,000.00
100-3300-531400-000 Books & Periodicals	0.00	500.00	149.00		70	500.00	500.00	500.00
100-3300-531600-000 Small Equipment	53,655.00	49,000.00	32,462.00		34	49,000.00	49,000.00	49,000.00
100-3300-531602-000 Small Equip-Computer	6,533.00	4,000.00	13,896.00		-247	12,600.00	12,600.00	12,600.00
100-3300-531701-000 Uniforms	24,250.00	25,800.00	26,712.00		-4	35,200.00	35,200.00	35,200.00
100-3300-542200-000 Vehicles	288,928.00	362,977.00	380,270.00		-5	349,377.00	153,724.00	153,724.00
100-3300-542300-000 Furniture And Fixtures	0.00	0.00	40.00			2,000.00	2,000.00	2,000.00
100-3300-542500-000 Equipment	27,303.00	24,310.00	39,510.00		-63			
Total	**$3,566,610.00**	**$3,652,416.00**	**$3,394,707.00**			**$3,906,664.00**	**$3,603,561.00**	**$3,671,389.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3305 Courthouse Security								
100-3305-511100-000 Salaries And Wages	106,968.00	112,890.00	103,308.00		8	115,751.00	115,751.00	115,751.00
100-3305-512100-000 Group Insurance	28,230.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00
100-3305-512200-000 Social Security (Fica)	7,585.00	8,950.00	7,328.00		18	9,000.00	9,000.00	9,000.00
100-3305-512400-000 Retirement Contr	4,946.00	0.00	0.00			5,500.00	5,500.00	5,500.00
100-3305-512600-000 Unemployment Ins.	287.00	400.00	194.00		51	400.00	400.00	400.00
100-3305-512700-000 Workers Compensation	6,963.00	7,413.00	6,830.00		8	7,100.00	7,100.00	7,100.00
100-3305-522200-000 Contracted Rep & Maint	0.00	500.00	0.00		100	500.00	500.00	500.00
100-3305-523100-000 Insurance Expense	0.00	500.00	0.00		100	500.00	500.00	500.00
100-3305-523500-000 Travel	0.00	500.00	0.00		100	500.00	500.00	500.00
100-3305-523700-000 Education And Training	0.00	300.00	0.00		100	300.00	300.00	300.00
100-3305-531100-000 General Supp & Materials	159.00	200.00	176.00		12	200.00	200.00	200.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-3305-531600-000 Small Equipment	0.00	500.00	313.00		37	500.00	500.00	500.00
100-3305-531602-000 Small Equip-Computer	436.00	1,700.00	0.00		100	1,700.00	1,700.00	1,700.00
100-3305-531701-000 Uniforms	1,800.00	1,800.00	1,800.00			2,400.00	2,400.00	2,400.00
Total	**$157,374.00**	**$165,653.00**	**$149,949.00**			**$174,351.00**	**$174,351.00**	**$174,351.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3321 Vice Control								
100-3321-511100-000 Salaries And Wages	226,926.00	296,678.00	304,912.00		-3	317,598.00	317,598.00	317,598.00
100-3321-512100-000 Group Insurance	65,870.00	80,000.00	80,000.00			80,000.00	80,000.00	80,000.00
100-3321-512200-000 Social Security (Fica)	16,770.00	21,700.00	22,260.00		-3	25,000.00	25,000.00	25,000.00
100-3321-512400-000 Retirement Contr	10,017.00	0.00	0.00			10,000.00	10,000.00	10,000.00
100-3321-512600-000 Unemployment Ins	672.00	800.00	510.00		36	800.00	800.00	800.00
100-3321-512700-000 Workers Compensation	10,503.00	11,181.00	10,299.00		8	12,000.00	12,000.00	12,000.00
100-3321-521300-000 Technical	0.00	750.00	0.00		100	1,000.00	750.00	750.00
100-3321-522200-000 Contracted Rep. & Maint.	4,877.00	7,000.00	4,753.00		32	7,000.00	7,000.00	7,000.00
100-3321-522210-000 Contracted Radio Rep.	1,045.00	1,400.00	958.00		32	1,400.00	1,400.00	1,400.00
100-3321-523100-000 Insurance Expense	11,929.00	7,000.00	4,451.00		36	7,000.00	7,000.00	7,000.00
100-3321-523200-000 Communications	6,708.00	13,206.00	7,487.00		43	13,206.00	13,206.00	13,206.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-3321-523300-000 Advertising	480.00	2,000.00	680.00		66	2,000.00	2,000.00	2,000.00
100-3321-523400-000 Printing & Binding	100.00	400.00	334.00		17	400.00	400.00	400.00
100-3321-523500-000 Travel	944.00	2,500.00	303.00		88	2,500.00	2,000.00	2,000.00
100-3321-523600-000 Dues & Fees	300.00	600.00	333.00		45	600.00	600.00	600.00
100-3321-523700-000 Education And Training	601.00	3,000.00	933.00		69	6,000.00	3,000.00	3,000.00
100-3321-523850-000 Contract Labor	32,000.00	32,000.00	32,000.00			34,000.00	34,000.00	34,000.00
100-3321-531100-000 General Supp & Materials	5,403.00	5,500.00	6,502.00		-18	6,500.00	6,500.00	6,500.00
100-3321-531169-000 Vehicle Repair Materials	6,565.00	10,000.00	5,250.00		48	10,000.00	7,000.00	7,000.00
100-3321-531170-000 Radio Repair Materials	0.00	1,500.00	10.00		99	1,500.00	1,500.00	1,500.00
100-3321-531270-000 Gasoline/Diesel	15,268.00	20,000.00	14,659.00		27	20,000.00	20,000.00	20,000.00
100-3321-531400-000 Books & Periodicals	41.00	300.00	0.00		100	300.00	300.00	300.00
100-3321-531600-000 Small Equipment	11,143.00	11,933.00	12,731.00		-7	11,933.00	11,933.00	11,933.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-3321-531602-000 Small Equip-Computer	0.00	3,400.00	5,064.00		-49	3,400.00	3,400.00	3,400.00
100-3321-531701-000 Uniforms	2,550.00	3,200.00	3,450.00		-8	4,200.00	4,200.00	4,200.00
100-3321-542200-000 Vehicles	35,255.00	74,000.00	61,513.00		17	76,000.00		
100-3321-542300-000 Furniture And Fixtures	0.00	0.00	220.00			1,000.00	1,000.00	1,000.00
Total	**$465,967.00**	**$610,048.00**	**$579,612.00**			**$655,337.00**	**$572,587.00**	**$572,587.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3325 Jail Operations								
100-3325-511100-000 Salaries And Wages	948,065.00	942,259.00	920,069.00		2	1,019,790.00	969,690.00	969,690.00
100-3325-512100-000 Group Insurance	291,842.00	310,000.00	310,000.00			320,000.00	310,000.00	310,000.00
100-3325-512200-000 Social Security (Fica)	70,118.00	75,500.00	68,183.00		10	78,000.00	76,000.00	76,000.00
100-3325-512400-000 Retirement Contr	39,241.00	0.00	0.00			51,000.00	51,000.00	51,000.00
100-3325-512600-000 Unemployment Ins	2,444.00	3,000.00	1,620.00		46	3,000.00	3,000.00	3,000.00
100-3325-512700-000 Workers Compensation	33,067.00	35,203.00	32,430.00		8	38,000.00	35,000.00	35,000.00
100-3325-521208-000 Professional-Inmate Med	385,757.00	252,000.00	322,200.00		-28	252,000.00	300,000.00	300,000.00
100-3325-521300-000 Technical	285.00	600.00	147.00		76	600.00	600.00	600.00
100-3325-522200-000 Contracted Rep. & Maint.	21,134.00	20,000.00	20,140.00		-1	20,000.00	20,000.00	20,000.00
100-3325-522210-000 Contracted Radio Rep	4,391.00	8,000.00	5,913.00		26	8,000.00	8,000.00	8,000.00
100-3325-523100-000 Insurance Expense	0.00	30,000.00	3,930.00		87	30,000.00	15,000.00	15,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-3325-523200-000 Communications	2,914.00	6,130.00	4,230.00		31	6,130.00	6,130.00	6,130.00
100-3325-523300-000 Advertising	0.00	250.00	0.00		100	250.00	250.00	250.00
100-3325-523400-000 Printing & Binding	0.00	250.00	27.00		89	250.00	250.00	250.00
100-3325-523500-000 Travel	2,390.00	3,000.00	2,338.00		22	3,000.00	3,000.00	3,000.00
100-3325-523600-000 Dues & Fees	0.00	200.00	99.00		51	200.00	200.00	200.00
100-3325-523700-000 Education And Training	1,474.00	3,000.00	1,495.00		50	3,000.00	3,000.00	3,000.00
100-3325-531100-000 General Supp & Materials	19,184.00	16,000.00	15,137.00		5	17,500.00	17,000.00	17,000.00
100-3325-531169-000 Vehicle Repair Materials	742.00	2,000.00	211.00		89	2,000.00	2,000.00	2,000.00
100-3325-531170-000 Radio Repair Materials	944.00	3,000.00	2,029.00		32	3,000.00	3,000.00	3,000.00
100-3325-531270-000 Gasoline/Diesel	220.00	400.00	32.00		92	400.00	400.00	400.00
100-3325-531300-000 Food	285,313.00	275,000.00	250,540.00		9	275,000.00	275,000.00	275,000.00
100-3325-531600-000 Small Equipment	8,048.00	10,000.00	9,971.00		0	12,000.00	10,000.00	10,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-3325-531602-000 Small Equip-Computer	3,328.00	4,599.00	474.00		90	4,599.00	4,000.00	4,000.00
100-3325-531701-000 Uniforms	17,602.00	18,600.00	18,300.00		2	24,800.00	24,800.00	24,800.00
100-3325-531706-000 Inmate Expense	42,719.00	35,000.00	19,118.00		45	35,000.00	35,000.00	35,000.00
100-3325-542300-000 Furniture And Fixtures	0.00	0.00	0.00			2,000.00	2,000.00	2,000.00
100-3325-542400-000 Computer Equipment	0.00	0.00	0.00			3,000.00	3,000.00	3,000.00
100-3325-542500-000 Equipment	32,450.00	24,954.00	24,875.00		0	10,200.00	10,200.00	10,200.00
Total	**$2,213,672.00**	**$2,078,945.00**	**$2,033,508.00**			**$2,222,719.00**	**$2,187,520.00**	**$2,187,520.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3400 Corrections								
100-3400-511100-000 Salaries And Wages	1,021,775.00	963,368.00	967,351.00		0	987,083.00	740,312.00	740,312.00
100-3400-512100-000 Group Insurance	282,432.00	300,000.00	300,000.00			300,000.00	150,000.00	150,000.00
100-3400-512200-000 Social Security (Fica)	74,029.00	75,000.00	69,745.00		7	75,500.00	57,000.00	57,000.00
100-3400-512400-000 Retirement Contr	49,365.00	0.00	0.00			51,000.00	38,250.00	38,250.00
100-3400-512600-000 Unemployment Ins	2,497.00	2,900.00	1,656.00		43	2,900.00	2,175.00	2,175.00
100-3400-512700-000 Workers Compensation	34,286.00	36,550.00	33,672.00		8	36,550.00	28,000.00	28,000.00
100-3400-521200-000 Professional	3,650.00	5,000.00	7,735.00		-55	5,000.00	2,500.00	2,500.00
100-3400-521208-000 Professional-Inmate Med	202,301.00	200,000.00	137,331.00		31	200,000.00	100,000.00	100,000.00
100-3400-521300-000 Technical	350.00	500.00	1,125.00		-125	500.00	250.00	250.00
100-3400-522200-000 Contracted Rep. & Maint.	16,118.00	16,820.00	16,972.00		-1	16,820.00	8,410.00	8,410.00
100-3400-522210-000 Contracted Radio Rep.	4,182.00	5,374.00	5,345.00		1	5,374.00	2,687.00	2,687.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-3400-523100-000 Insurance Expense	44,560.00	45,000.00	49,004.00		-9	45,000.00	22,500.00	22,500.00
100-3400-523200-000 Communications	4,059.00	8,000.00	3,781.00		53	8,000.00	4,000.00	4,000.00
100-3400-523300-000 Advertising	449.00	500.00	723.00		-45	500.00	250.00	250.00
100-3400-523400-000 Printing & Binding	155.00	300.00	91.00		70	300.00	150.00	150.00
100-3400-523500-000 Travel	1,105.00	1,800.00	965.00		46	1,800.00	900.00	900.00
100-3400-523600-000 Dues & Fees	37.00	7,000.00	0.00		100	7,000.00		
100-3400-523700-000 Education And Training	30.00	600.00	157.00		74	600.00		
100-3400-523901-000 Inmate Overtime	614.00	400.00	568.00		-42	400.00	200.00	200.00
100-3400-531100-000 General Supp & Materials	52,817.00	62,000.00	37,773.00		39	62,000.00	31,000.00	31,000.00
100-3400-531102-000 Health Dept/Cleaning Supp	7,011.00	7,100.00	2,302.00		68	7,100.00		
100-3400-531104-000 Jjc/Cleaning Supplies	6,992.00	7,100.00	2,505.00		65	7,100.00		
100-3400-531131-000 Tcjc-Cleaning Supplies	8,740.00	9,000.00	3,314.00		63	9,000.00		

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-3400-531165-000 Inmate Store Account	56,857.00	50,000.00	55,716.00		-11	50,000.00		
100-3400-531169-000 Vehicle Repair Materials	11,792.00	10,000.00	8,095.00		19	10,000.00	5,000.00	5,000.00
100-3400-531170-000 Radio Repair Materials	980.00	1,000.00	0.00		100	1,000.00	500.00	500.00
100-3400-531202-000 Energy-Corr Inst	215,853.00	200,000.00	190,472.00		5	200,000.00	100,000.00	100,000.00
100-3400-531270-000 Gasoline/Diesel	15,612.00	25,000.00	10,743.00		57	25,000.00	12,500.00	12,500.00
100-3400-531300-000 Food	289,095.00	240,000.00	277,485.00		-16	240,000.00	120,000.00	120,000.00
100-3400-531400-000 Books & Periodicals	0.00	200.00	90.00		55	200.00		
100-3400-531600-000 Small Equipment	8,454.00	13,000.00	7,212.00		45	13,000.00		
100-3400-531602-000 Small Equip-Computer	4,851.00	2,800.00	1,352.00		52	2,800.00		
100-3400-531620-000 Small Equip/Janitorial Crew	1,320.00	1,200.00	930.00		23	1,200.00		
100-3400-531701-000 Uniforms	7,136.00	8,000.00	7,944.00		1	8,000.00		
100-3400-531706-000 Inmate-Expense & Release	8,034.00	16,000.00	13,349.00		17	16,000.00	8,000.00	8,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-3400-542500-000 Equipment	46,613.00	0.00	0.00			29,700.00		
Total	**$2,484,151.00**	**$2,321,512.00**	**$2,215,503.00**			**$2,426,427.00**	**$1,434,584.00**	**$1,434,584.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3700 Coroner								
100-3700-511100-000 Salaries And Wages	29,824.00	29,580.00	28,198.00		5	29,580.00	29,580.00	29,580.00
100-3700-512200-000 Social Security (Fica)	2,282.00	2,265.00	2,157.00		5	2,265.00	2,265.00	2,265.00
100-3700-512700-000 Workers Compensation	281.00	300.00	277.00		8	300.00	300.00	300.00
100-3700-521200-000 Professional	10,500.00	8,000.00	8,925.00		-12	8,000.00	8,000.00	8,000.00
100-3700-521300-000 Technical	4,114.00	10,000.00	4,178.00		58	10,000.00	10,000.00	10,000.00
100-3700-522200-000 Contracted Rep & Maint	0.00	295.00	0.00		100	295.00	295.00	295.00
100-3700-523200-000 Communications	1,342.00	1,400.00	1,155.00		17	1,400.00	1,400.00	1,400.00
100-3700-523500-000 Travel	4,880.00	15,000.00	1,248.00		92	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	720.00	1,000.00	390.00		61	1,000.00	1,000.00	1,000.00
100-3700-531100-000 General Supp & Materials	0.00	900.00	429.00		52	900.00	900.00	900.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Total	**$54,093.00**	**$68,890.00**	**$47,107.00**			**$68,890.00**	**$68,890.00**	**$68,890.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3910 Humane Society								
100-3910-572110-000 Humane Society	227,289.00	238,500.00	246,255.00		-3	238,500.00	238,500.00	238,500.00
Total	**$227,289.00**	**$238,500.00**	**$246,255.00**			**$238,500.00**	**$238,500.00**	**$238,500.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3915 Animal Control								
100-3915-511100-000 Salaries And Wages	10,588.00	40,000.00	31,764.00		21	40,000.00	40,000.00	40,000.00
100-3915-512700-000 Workers Compensation	27.00	0.00	0.00					
100-3915-522200-000 Contracted Rep & Maint	1,910.00	3,000.00	394.00		87	3,000.00	3,000.00	3,000.00
100-3915-523200-000 Communications	243.00	0.00	0.00					
100-3915-531169-000 Vehicle Repair Materials	3,838.00	7,500.00	2,383.00		68	7,500.00	7,500.00	7,500.00
100-3915-531270-000 Gasoline/Diesel	13,263.00	15,000.00	7,829.00		48	15,000.00	15,000.00	15,000.00
100-3915-542200-000 Vehicles	0.00	0.00	24,917.00					26,000.00
Total	**$29,869.00**	**$65,500.00**	**$67,287.00**			**$65,500.00**	**$65,500.00**	**$91,500.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 4100 Public Works Admin								
100-4100-511100-000 Salaries And Wages	1,265,725.00	1,406,130.00	1,128,604.00		20	1,437,808.00	1,437,808.00	1,437,808.00
100-4100-512100-000 Group Insurance	385,942.00	410,000.00	410,000.00			410,000.00	410,000.00	410,000.00
100-4100-512200-000 Social Security (Fica)	91,868.00	108,100.00	82,017.00		24	110,000.00	110,000.00	110,000.00
100-4100-512400-000 Retirement Contr	65,278.00	0.00	0.00			63,000.00	63,000.00	63,000.00
100-4100-512600-000 Unemployment Ins	3,600.00	4,000.00	2,418.00		40	4,000.00	4,000.00	4,000.00
100-4100-512700-000 Workers Compensation	74,943.00	79,779.00	73,485.00		8	80,000.00	80,000.00	80,000.00
100-4100-521300-000 Technical	749.00	3,000.00	2,423.00		19	3,000.00	3,000.00	3,000.00
100-4100-521301-000 Contract Mowing	177,320.00	178,000.00	170,731.00		4	206,800.00	206,000.00	206,000.00
100-4100-521310-000 Contracted Const	55,205.00	30,000.00	15,553.00		48	30,000.00	30,000.00	30,000.00
100-4100-522200-000 Contracted Rep. & Maint.	51,505.00	50,000.00	139,942.00		-180	100,000.00	50,000.00	50,000.00
100-4100-522210-000 Contracted Radio Rep.	8,886.00	10,796.00	8,146.00		25	10,796.00	10,796.00	10,796.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
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	764.00	15,000.00	8,862.00		41	15,000.00	15,000.00	15,000.00
100-4100-522325-000 Lease Of Equip & Vehicles	32,984.00	34,000.00	15,127.00		56	70,000.00	70,000.00	70,000.00
100-4100-523100-000 Insurance Expense	16,449.00	10,000.00	8,761.00		12	10,000.00	10,000.00	10,000.00
100-4100-523200-000 Communications	4,423.00	4,000.00	3,680.00		8	4,000.00	4,000.00	4,000.00
100-4100-523300-000 Advertising	2,508.00	2,000.00	2,803.00		-40	2,000.00	2,000.00	2,000.00
100-4100-523400-000 Printing & Binding	230.00	300.00	87.00		71	300.00	300.00	300.00
100-4100-523500-000 Travel	2,680.00	2,500.00	4,602.00		-84	2,500.00	2,500.00	2,500.00
100-4100-523700-000 Education And Training	2,347.00	2,500.00	1,001.00		60	2,500.00	2,500.00	2,500.00
100-4100-523850-000 Contract Labor	0.00	4,000.00	4,500.00		-13	4,000.00	4,000.00	4,000.00
100-4100-523901-000 Inmate Overtime	666.00	2,000.00	2,185.00		-9	2,000.00	2,000.00	2,000.00
100-4100-531100-000 General Supp & Materials	1,958.00	4,000.00	1,794.00		55	4,000.00	4,000.00	4,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-4100-531169-000 Vehicle Repair Materials	184,553.00	240,000.00	167,574.00		30	240,000.00	220,000.00	220,000.00
100-4100-531170-000 Radio Repair Materials	0.00	1,500.00	1,032.00		31	1,500.00	1,500.00	1,500.00
100-4100-531176-000 Road Maint. Materials	91,337.00	225,000.00	112,678.00		50	225,000.00	200,000.00	200,000.00
100-4100-531177-000 Bridge Maint. Supplies	419.00	90,000.00	137.00		100	90,000.00	90,000.00	90,000.00
100-4100-531178-000 Tires	51,154.00	45,000.00	62,396.00		-39	50,000.00	50,000.00	50,000.00
100-4100-531179-000 Tool Expense	19,037.00	25,000.00	23,978.00		4	25,000.00	25,000.00	25,000.00
100-4100-531180-000 County Sign Expense	19,246.00	30,000.00	15,351.00		49	30,000.00	30,000.00	30,000.00
100-4100-531182-000 Chemicals-Road Spraying	28,892.00	25,000.00	23,111.00		8	30,000.00	30,000.00	30,000.00
100-4100-531183-000 Other Projects Road	0.00	20,000.00	31,190.00		-56	20,000.00	20,000.00	20,000.00
100-4100-531190-000 Community Serv Supp	1,067.00	2,000.00	267.00		87	2,000.00	2,000.00	2,000.00
100-4100-531214-000 Energy-Public Works	15,375.00	15,000.00	13,610.00		9	15,000.00	17,000.00	17,000.00
100-4100-531216-000 Energy-Signal Lights	10,895.00	12,000.00	9,732.00		19	12,000.00	12,000.00	12,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-4100-531223-000 Energy-Street Lights	1,548.00	1,400.00	1,379.00		2	1,400.00	1,400.00	1,400.00
100-4100-531250-000 Oil	5,585.00	7,000.00	4,549.00		35	7,000.00	7,000.00	7,000.00
100-4100-531270-000 Gasoline/Diesel	228,966.00	300,000.00	225,405.00		25	300,000.00	300,000.00	300,000.00
100-4100-531400-000 Books & Periodicals	0.00	200.00	0.00		100	200.00	200.00	200.00
100-4100-531600-000 Small Equipment	13,843.00	16,000.00	10,689.00		33	16,000.00	16,000.00	16,000.00
100-4100-531701-000 Uniforms	8,344.00	9,000.00	7,658.00		15	9,000.00	9,000.00	9,000.00
100-4100-541300-000 Buildings	0.00	30,000.00	0.00		100	30,000.00		
100-4100-541410-000 Infrastructure-Bridges	0.00	0.00	197,940.00					
100-4100-542200-000 Vehicles	0.00	0.00	0.00			40,000.00		
100-4100-542300-000 Furniture And Fixtures	0.00	0.00	100.00					
100-4100-542400-000 Computer Equipment	0.00	0.00	0.00			7,900.00	7,900.00	7,900.00
100-4100-542500-000 Equipment	0.00	230,000.00	154,101.00		33	755,960.00	223,960.00	223,960.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-4100-571080-000 Municipal Projects	1,463.00	1,000.00	240.00		76	1,000.00	5,000.00	5,000.00
Total	**$2,936,433.00**	**$3,694,205.00**	**$3,158,517.00**			**$4,489,664.00**	**$3,797,864.00**	**$3,797,864.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 4300 Sanitation								
100-4300-511100-000 Salaries And Wages	273,396.00	445,234.00	291,444.00		35	450,746.00	450,746.00	450,746.00
100-4300-512100-000 Group Insurance	37,640.00	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
100-4300-512200-000 Social Security (Fica)	20,139.00	34,900.00	21,729.00		38	35,000.00	35,000.00	35,000.00
100-4300-512400-000 Retirement Contr	4,613.00	0.00	0.00			7,000.00	7,000.00	7,000.00
100-4300-512600-000 Unemployment Ins	1,177.00	1,000.00	766.00		23	1,000.00	1,200.00	1,200.00
100-4300-512700-000 Workers Compensation	28,180.00	30,000.00	27,637.00		8	30,000.00	30,000.00	30,000.00
100-4300-521300-000 Technical	0.00	1,000.00	1,053.00		-5	1,500.00	1,000.00	1,000.00
100-4300-521310-000 Contracted Const	0.00	0.00	550.00					
100-4300-522110-000 Landfill Fees-(Disposal)	201,784.00	180,000.00	173,463.00		4	190,000.00	190,000.00	190,000.00
100-4300-522200-000 Contracted Rep. & Maint.	7,308.00	15,000.00	5,850.00		61	15,000.00	15,000.00	15,000.00
100-4300-522210-000 Contracted Radio Rep.	1,045.00	1,594.00	958.00		40	1,594.00	1,600.00	1,600.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-4300-522310-000 Rental Of Land & Bldgs	500.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
100-4300-522320-000 Rental Of Equip & Veh	57,113.00	77,994.00	53,668.00		31	70,000.00	78,000.00	78,000.00
100-4300-523100-000 Insurance Expense	484.00	2,000.00	3,673.00		-84	3,500.00	2,000.00	2,000.00
100-4300-523300-000 Advertising	194.00	500.00	542.00		-8	500.00	500.00	500.00
100-4300-523500-000 Travel	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-4300-523700-000 Education And Training	0.00	100.00	0.00		100	100.00	100.00	100.00
100-4300-523901-000 Inmate Overtime	321.00	2,000.00	314.00		84	1,000.00	2,000.00	2,000.00
100-4300-531100-000 General Supp & Materials	1,173.00	5,000.00	626.00		87	5,000.00	5,000.00	5,000.00
100-4300-531169-000 Vehicle Repair Materials	36,489.00	35,000.00	27,456.00		22	38,000.00	35,000.00	35,000.00
100-4300-531170-000 Radio Repair Materials	0.00	250.00	0.00		100	250.00	250.00	250.00
100-4300-531178-000 Tires	11,977.00	11,000.00	14,590.00		-33	11,000.00	11,000.00	11,000.00
100-4300-531179-000 Tool Expense	338.00	500.00	541.00		-8	500.00	500.00	500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-4300-531182-000 Chemicals	1,040.00	1,100.00	2,074.00		-89	2,500.00	2,000.00	2,000.00
100-4300-531215-000 Energy-Sanitation	12,002.00	15,200.00	13,096.00		14	15,200.00	15,200.00	15,200.00
100-4300-531270-000 Gasoline/Diesel	60,876.00	90,000.00	46,702.00		48	80,000.00	80,000.00	80,000.00
100-4300-531600-000 Small Equipment	3,778.00	5,000.00	0.00		100	5,000.00	5,000.00	5,000.00
100-4300-531700-000 Other Supplies	854.00	800.00	1,865.00		-133	800.00	800.00	800.00
100-4300-531701-000 Uniforms	1,707.00	3,000.00	1,083.00		64	3,000.00	3,000.00	3,000.00
100-4300-541235-000 Site Imp-Collection Sites	82,755.00	80,000.00	57,869.00		28	36,000.00	36,000.00	36,000.00
100-4300-542200-000 Vehicles	156,757.00	0.00	0.00					
100-4300-542500-000 Equipment	0.00	0.00	0.00			15,600.00	15,600.00	15,600.00
Total	**$1,003,640.00**	**$1,080,172.00**	**$788,549.00**			**$1,061,790.00**	**$1,065,496.00**	**$1,065,496.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 4900 Maintenance And Shop								
100-4900-511100-000 Salaries And Wages	298,162.00	270,241.00	283,870.00		-5	359,225.00	357,145.00	357,145.00
100-4900-512100-000 Group Insurance	65,870.00	70,000.00	70,000.00			100,000.00	100,000.00	100,000.00
100-4900-512200-000 Social Security (Fica)	21,359.00	20,700.00	20,303.00		2	28,000.00	28,000.00	28,000.00
100-4900-512400-000 Retirement Contr	14,070.00	0.00	0.00			15,000.00	17,700.00	17,700.00
100-4900-512600-000 Unemployment Ins	690.00	800.00	465.00		42	800.00	800.00	800.00
100-4900-512700-000 Workers Compensation	19,232.00	20,474.00	18,862.00		8	25,000.00	25,000.00	25,000.00
100-4900-521300-000 Technical	3,500.00	500.00	247.00		51	500.00	500.00	500.00
100-4900-522200-000 Contracted Rep. & Maint.	9,575.00	10,000.00	13,825.00		-38	10,000.00	10,000.00	10,000.00
100-4900-522210-000 Contracted Radio Rep.	1,886.00	1,740.00	1,632.00		6	1,740.00	1,740.00	1,740.00
100-4900-523100-000 Insurance Expense	3,991.00	1,000.00	25.00		98	1,000.00	1,000.00	1,000.00
100-4900-523200-000 Communications	2,100.00	2,000.00	1,982.00		1	2,000.00	2,000.00	2,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-4900-523300-000 Advertising	0.00	300.00	0.00		100	300.00	300.00	300.00
100-4900-523400-000 Printing & Binding	0.00	200.00	39.00		81	200.00	200.00	200.00
100-4900-523500-000 Travel	39.00	0.00	209.00				500.00	500.00
100-4900-523600-000 Dues & Fees	231.00	0.00	263.00				500.00	500.00
100-4900-523901-000 Inmate Overtime	6.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-4900-531100-000 General Supp & Materials	1,144.00	2,000.00	524.00		74	2,000.00	2,000.00	2,000.00
100-4900-531169-000 Vehicle Repair Materials	9,430.00	10,000.00	10,019.00		0	10,000.00	10,000.00	10,000.00
100-4900-531170-000 Radio Repair Materials	156.00	500.00	234.00		53	500.00	500.00	500.00
100-4900-531179-000 Tool Expense	4,578.00	4,000.00	3,715.00		7	4,000.00	4,000.00	4,000.00
100-4900-531186-000 Stock	5,022.00	0.00	61,442.00					
100-4900-531206-000 Energy-Maint. Shop	17,660.00	17,000.00	16,842.00		1	17,000.00	19,000.00	19,000.00
100-4900-531270-000 Gasoline/Diesel	15,978.00	23,000.00	13,172.00		43	23,000.00	23,000.00	23,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-4900-531400-000 Books & Periodicals	0.00	100.00	0.00		100	100.00	100.00	100.00
100-4900-531600-000 Small Equipment	734.00	6,000.00	7,349.00		-22	6,000.00	6,000.00	6,000.00
100-4900-531602-000 Small Equip-Computer	348.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-4900-531700-000 Other Supplies	30,488.00	32,000.00	36,917.00		-15	32,000.00	32,000.00	32,000.00
100-4900-542200-000 Vehicles	0.00	0.00	0.00			28,000.00	28,000.00	28,000.00
100-4900-542500-000 Equipment	0.00	15,000.00	18,031.00		-20			
Total	**$526,249.00**	**$510,555.00**	**$579,967.00**			**$669,365.00**	**$672,985.00**	**$672,985.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 5110 Public Health Admin								
100-5110-522200-000 Contracted Rep. & Maint.	177.00	900.00	0.00		100	900.00	900.00	900.00
100-5110-531169-000 Vehicle Repair Materials	1,143.00	1,000.00	941.00		6	1,000.00	1,000.00	1,000.00
100-5110-531270-000 Gasoline/Diesel	2,137.00	3,000.00	1,716.00		43	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
Total	**$518,887.00**	**$520,330.00**	**$518,087.00**			**$520,330.00**	**$520,330.00**	**$520,330.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 5400 Welfare								
100-5400-571000-000 Dfacs	32,040.00	32,040.00	32,040.00			32,040.00	32,040.00	32,040.00
100-5400-572135-000 Indigent Burials	3,000.00	3,000.00	500.00		83	3,000.00	3,000.00	3,000.00
Total	**$35,040.00**	**$35,040.00**	**$32,540.00**			**$35,040.00**	**$35,040.00**	**$35,040.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 5500 Community Services								
100-5500-521313-000 Gdot-Metcalfe-Pi0010609	13,485.00	0.00	945.00					
100-5500-542204-000 Cdbg14-Co-Infra	20,746.00	5,855.00	15,993.00		-173			
100-5500-542205-000 Cdbg16-Co-Infra	0.00	0.00	420.00			20,000.00	20,000.00	20,000.00
100-5500-572120-000 Council On Aging	9,110.00	9,110.00	9,110.00		0	9,110.00	9,110.00	9,110.00
100-5500-572125-000 Food Bank	11,850.00	11,850.00	11,850.00			15,000.00	11,850.00	11,850.00
100-5500-572150-000 Halcyon Home	11,100.00	11,100.00	11,100.00			11,100.00	11,100.00	11,100.00
100-5500-572160-000 Keep America Beautiful	29,000.00	29,000.00	29,000.00			29,000.00	29,000.00	29,000.00
Total	**$95,291.00**	**$66,915.00**	**$78,418.00**			**$84,210.00**	**$81,060.00**	**$81,060.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 6500 Libraries								
100-6500-572115-000 Library	859,867.00	903,614.00	903,614.00		0	903,614.00	903,614.00	903,614.00
Total	**$859,867.00**	**$903,614.00**	**$903,614.00**			**$903,614.00**	**$903,614.00**	**$903,614.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 7130 Agricultural Resources								
100-7130-511100-000 Salaries And Wages	92,337.00	104,435.00	86,156.00		18	119,809.00	109,095.00	121,095.00
100-7130-512100-000 Group Insurance	9,410.00	10,000.00	10,000.00			20,000.00	10,000.00	10,000.00
100-7130-512200-000 Social Security (Fica)	6,430.00	6,000.00	5,982.00		0	9,165.00	8,300.00	8,300.00
100-7130-512400-000 Retirement Contr	1,680.00	0.00	0.00			1,800.00	1,800.00	1,800.00
100-7130-512402-000 Extension Serv Ret-Co	7,419.00	7,300.00	7,166.00		2	7,300.00	7,500.00	7,500.00
100-7130-512600-000 Unemployment Ins	93.00	100.00	62.00		38	120.00	120.00	120.00
100-7130-512700-000 Workers Compensation	852.00	907.00	836.00		8	1,100.00	1,000.00	1,000.00
100-7130-521300-000 Technical	0.00	100.00	0.00		100	100.00	100.00	100.00
100-7130-522200-000 Contracted Rep. & Maint.	3,463.00	3,000.00	3,550.00		-18	4,000.00	3,000.00	3,000.00
100-7130-523100-000 Insurance Expense	0.00	300.00	0.00		100	300.00	300.00	300.00
100-7130-523200-000 Communications	3,518.00	3,500.00	3,304.00		6	3,500.00	3,500.00	3,500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-7130-523300-000 Advertising	0.00	350.00	0.00		100	350.00	350.00	350.00
100-7130-523400-000 Printing & Binding	0.00	150.00	0.00		100	150.00	150.00	150.00
100-7130-523500-000 Travel	1,369.00	3,000.00	1,897.00		37	3,000.00	3,000.00	3,000.00
100-7130-523700-000 Education And Training	365.00	1,000.00	370.00		63	1,000.00	1,000.00	1,000.00
100-7130-531100-000 General Supp & Materials	1,265.00	6,000.00	754.00		87	6,000.00	6,000.00	6,000.00
100-7130-531101-000 4-H Supplies	280.00	1,200.00	61.00		95	1,200.00	1,200.00	1,200.00
100-7130-531169-000 Vehicle Repair Materials	1,554.00	3,000.00	1,035.00		66	3,000.00	3,000.00	3,000.00
100-7130-531270-000 Gasoline/Diesel	5,210.00	10,000.00	4,915.00		51	10,000.00	10,000.00	10,000.00
100-7130-531400-000 Books & Periodicals	338.00	300.00	182.00		39	300.00	300.00	300.00
100-7130-531600-000 Small Equipment	1,029.00	0.00	0.00			3,000.00	3,000.00	3,000.00
100-7130-531602-000 Small Equip-Computer	0.00	4,000.00	0.00		100	4,000.00	4,000.00	4,000.00
Total	**$136,612.00**	**$164,642.00**	**$126,270.00**			**$199,194.00**	**$176,715.00**	**$188,715.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 7140 Forest Resources								
100-7140-571020-000 Forest Protection	20,454.00	20,454.00	20,454.00			20,454.00	20,454.00	20,454.00
Total	**$20,454.00**	**$20,454.00**	**$20,454.00**			**$20,454.00**	**$20,454.00**	**$20,454.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 7210 Protective Insp Admin								
100-7210-511100-000 Salaries And Wages	235,885.00	275,980.00	227,580.00		18	280,972.00		
100-7210-512100-000 Group Insurance	65,870.00	70,000.00	70,000.00			70,000.00		
100-7210-512200-000 Social Security (Fica)	17,633.00	21,100.00	16,862.00		20	21,500.00		
100-7210-512400-000 Retirement Contr	10,859.00	0.00	0.00			18,000.00		
100-7210-512600-000 Unemployment Ins	703.00	900.00	475.00		47	900.00		
100-7210-512700-000 Workers Compensation	8,147.00	8,674.00	7,991.00		8	8,500.00		
100-7210-521300-000 Technical	0.00	85.00	0.00		100	85.00		
100-7210-522200-000 Contracted Rep. & Maint.	5,170.00	5,000.00	4,272.00		15	5,000.00		
100-7210-522210-000 Contracted Radio Rep.	174.00	376.00	160.00		58	376.00		
100-7210-523100-000 Insurance Expense	0.00	1,500.00	0.00		100	1,500.00		
100-7210-523200-000 Communications	3,872.00	4,000.00	3,743.00		6	4,000.00		

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-7210-523300-000 Advertising	0.00	175.00	0.00		100	175.00		
100-7210-523400-000 Printing & Binding	169.00	500.00	301.00		40	500.00		
100-7210-523500-000 Travel	3,068.00	3,900.00	1,829.00		53	3,900.00		
100-7210-523600-000 Dues & Fees	447.00	350.00	445.00		-27	350.00		
100-7210-523700-000 Education And Training	1,795.00	3,600.00	1,680.00		53	3,600.00		
100-7210-531100-000 General Supp & Materials	1,099.00	1,700.00	1,024.00		40	1,700.00		
100-7210-531169-000 Vehicle Repair Materials	1,078.00	2,000.00	1,802.00		10	2,000.00		
100-7210-531270-000 Gasoline/Diesel	5,964.00	8,000.00	4,688.00		41	8,000.00		
100-7210-531400-000 Books & Periodicals	371.00	1,000.00	177.00		82	1,000.00		
100-7210-531600-000 Small Equipment	0.00	600.00	0.00		100	600.00		
100-7210-531602-000 Small Equip-Computer	240.00	4,500.00	3,672.00		18	4,500.00		
100-7210-531701-000 Uniforms	260.00	400.00	368.00		8	500.00		

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-7210-542200-000 Vehicles	0.00	23,000.00	20,141.00		12			
Total	**$362,804.00**	**$437,340.00**	**$367,210.00**			**$437,658.00**	**$0.00**	**$0.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 7400 Planning And Zoning								
100-7400-511100-000 Salaries And Wages	303.00	3,500.00	173.00		95	3,500.00		
100-7400-512200-000 Social Security (Fica)	23.00	268.00	59.00		78	268.00		
100-7400-521200-000 Professional	5,550.00	4,600.00	4,600.00			4,600.00		
100-7400-522200-000 Contracted Rep. & Maint.	600.00	500.00	600.00		-20	500.00		
100-7400-523200-000 Communications	28.00	400.00	125.00		69	400.00		
100-7400-523300-000 Advertising	40.00	1,000.00	60.00		94	1,000.00		
100-7400-523400-000 Printing & Binding	50.00	250.00	0.00		100	250.00		
100-7400-523500-000 Travel	0.00	1,000.00	272.00		73	1,000.00		
100-7400-523600-000 Dues & Fees	0.00	100.00	0.00		100	100.00		
100-7400-523700-000 Education And Training	365.00	700.00	670.00		4	700.00		
100-7400-531100-000 General Supp & Materials	30.00	500.00	268.00		46	500.00		

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-7400-531400-000 Books & Periodicals	0.00	100.00	0.00		100	100.00		
100-7400-531600-000 Small Equipment	0.00	125.00	0.00		100	125.00		
Total	**$6,989.00**	**$13,043.00**	**$6,827.00**			**$13,043.00**	**$0.00**	**$0.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 7450 Code Enforcement								
100-7450-511100-000 Salaries And Wages	37,923.00	37,565.00	35,865.00		5	38,293.00		
100-7450-512100-000 Group Insurance	9,410.00	10,000.00	10,000.00			10,000.00		
100-7450-512200-000 Social Security (Fica)	2,635.00	2,925.00	2,488.00		15	3,000.00		
100-7450-512400-000 Retirement Contrib	0.00	0.00	0.00			2,800.00		
100-7450-512600-000 Unemployment Ins.	97.00	130.00	65.00		50	130.00		
100-7450-512700-000 Workers Compensation	721.00	768.00	708.00		8	800.00		
100-7450-521300-000 Technical	0.00	55.00	0.00		100	55.00		
100-7450-522200-000 Contracted Rep & Maint	145.00	500.00	165.00		67	500.00		
100-7450-522210-000 Contracted Radio Rep.	0.00	360.00	0.00		100	360.00		
100-7450-523200-000 Communications	796.00	550.00	816.00		-48	700.00		
100-7450-523400-000 Printing & Binding	148.00	250.00	0.00		100	250.00		

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
100-7450-523500-000 Travel	630.00	400.00	892.00		-123	600.00		
100-7450-523600-000 Dues & Fees	50.00	50.00	52.00		-4	75.00		
100-7450-523700-000 Education And Training	395.00	1,050.00	380.00		64	1,050.00		
100-7450-531100-000 General Supp & Materials	220.00	250.00	108.00		57	250.00		
100-7450-531169-000 Vehicle Repair Materials	943.00	500.00	143.00		71	500.00		
100-7450-531179-000 Tool Expense	0.00	50.00	0.00		100	50.00		
100-7450-531270-000 Gasoline/Diesel	2,562.00	4,000.00	1,933.00		52	4,000.00		
100-7450-531600-000 Small Equipment	125.00	180.00	0.00		100	180.00		
100-7450-531602-000 Small Equip-Computer	0.00	100.00	0.00		100	100.00		
100-7450-531701-000 Uniforms	120.00	500.00	532.00		-6	600.00		
100-7450-542200-000 Vehicles	20,845.00	0.00	0.00					
Total	**$77,765.00**	**$60,183.00**	**$54,147.00**			**$64,293.00**	**$0.00**	**$0.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 9010 Other Financing Uses								
100-9010-611004-000 Transfer Out-Cap Imp Fd	1,980,530.00	0.00	0.00					
100-9010-612005-000 Rainy Day Account	0.00	1,205,331.00	0.00		100	1,205,331.00	1,156,935.00	1,012,640.00
Total	**$1,980,530.00**	**$1,205,331.00**	**$0.00**			**$1,205,331.00**	**$1,156,935.00**	**$1,012,640.00**
Report Total Expenditure	**$23,608,487.00**	**$24,012,904.00**	**$20,936,596.00**			**$25,846,050.72**	**$23,199,604.00**	**$23,199,604.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 200 Unincorporated Services								
200-0000-311750-000 Tv Cable Franchise Tax						110,000.00	110,000.00	110,000.00
200-0000-314200-000 Alcoholic Bev Tax						145,000.00	145,000.00	145,000.00
200-0000-316100-000 Business & Occ Tax						7,000.00	7,000.00	7,000.00
200-0000-316300-000 Bank License Tax						130,000.00	130,000.00	130,000.00
200-0000-321110-000 Beer License						5,000.00	5,000.00	5,000.00
200-0000-321120-000 Wine License						3,000.00	3,000.00	3,000.00
200-0000-322100-000 Building Lic & Permits						120,000.00	120,000.00	120,000.00
200-0000-322210-000 Zoning & Land Use Fees						3,000.00	3,000.00	3,000.00
200-0000-323100-000 Occ Tax-Penalties						300.00	300.00	300.00
Total						**$523,300.00**	**$523,300.00**	**$523,300.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 7210 Protective Insp Admin								
200-7210-511100-000 Salaries And Wages	0.00	0.00	0.00			280,972.00	280,972.00	280,972.00
200-7210-512100-000 Group Insurance	0.00	0.00	0.00			70,000.00	70,000.00	70,000.00
200-7210-512200-000 Social Security (Fica)	0.00	0.00	0.00			21,500.00	21,500.00	21,500.00
200-7210-512400-000 Retirement Contrib	0.00	0.00	0.00			18,000.00	18,000.00	18,000.00
200-7210-512600-000 Unemployment Ins.	0.00	0.00	0.00			900.00	900.00	900.00
200-7210-512700-000 Workers Compensation	0.00	0.00	0.00			8,500.00	8,500.00	8,500.00
200-7210-521300-000 Technical	0.00	0.00	0.00			85.00	85.00	85.00
200-7210-522200-000 Contracted Rep & Maint	0.00	0.00	0.00			5,000.00	5,000.00	5,000.00
200-7210-522210-000 Contracted Radio Rep.	0.00	0.00	0.00			376.00	376.00	376.00
200-7210-523100-000 Insurance Expense	0.00	0.00	0.00			1,500.00	1,500.00	1,500.00
200-7210-523200-000 Communications	0.00	0.00	0.00			4,000.00	4,000.00	4,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
200-7210-523300-000 Advertising	0.00	0.00	0.00			175.00	175.00	175.00
200-7210-523400-000 Printing & Binding	0.00	0.00	0.00			500.00	500.00	500.00
200-7210-523500-000 Travel	0.00	0.00	0.00			3,900.00	3,900.00	3,900.00
200-7210-523600-000 Dues & Fees	0.00	0.00	0.00			350.00	350.00	350.00
200-7210-523700-000 Education And Training	0.00	0.00	0.00			3,600.00	3,600.00	3,600.00
200-7210-531100-000 General Supp & Materials	0.00	0.00	0.00			1,700.00	1,700.00	1,700.00
200-7210-531169-000 Vehicle Repair Materials	0.00	0.00	0.00			2,000.00	2,000.00	2,000.00
200-7210-531270-000 Gasoline/Diesel	0.00	0.00	0.00			8,000.00	8,000.00	8,000.00
200-7210-531400-000 Books & Periodicals	0.00	0.00	0.00			1,000.00	1,000.00	1,000.00
200-7210-531600-000 Small Equipment	0.00	0.00	0.00			600.00	600.00	600.00
200-7210-531602-000 Small Equip-Computer	0.00	0.00	0.00			4,500.00	4,500.00	4,500.00
200-7210-531701-000 Uniforms	0.00	0.00	0.00			500.00	500.00	500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Total	**$0.00**	**$0.00**	**$0.00**			**$437,658.00**	**$437,658.00**	**$437,658.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 7400 Planning And Zoning								
200-7400-511100-000 Salaries And Wages	0.00	0.00	0.00			3,500.00	3,500.00	3,500.00
200-7400-512200-000 Social Security (Fica)	0.00	0.00	0.00			300.00	300.00	300.00
200-7400-521200-000 Professional	0.00	0.00	0.00			4,600.00	4,600.00	4,600.00
200-7400-522200-000 Contracted Rep & Maint	0.00	0.00	0.00			500.00	500.00	500.00
200-7400-523200-000 Communications	0.00	0.00	0.00			400.00	400.00	400.00
200-7400-523300-000 Advertising	0.00	0.00	0.00			1,000.00	1,000.00	1,000.00
200-7400-523400-000 Printing & Binding	0.00	0.00	0.00			250.00	250.00	250.00
200-7400-523500-000 Travel	0.00	0.00	0.00			1,000.00	1,000.00	1,000.00
200-7400-523600-000 Dues & Fees	0.00	0.00	0.00			100.00	100.00	100.00
200-7400-523700-000 Education And Training	0.00	0.00	0.00			700.00	700.00	700.00
200-7400-531100-000 General Supp & Materials	0.00	0.00	0.00			500.00	500.00	500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
200-7400-531400-000 Books & Periodicals	0.00	0.00	0.00			100.00	100.00	100.00
200-7400-531600-000 Small Equipment	0.00	0.00	0.00			125.00	125.00	125.00
Total	**$0.00**	**$0.00**	**$0.00**			**$13,075.00**	**$13,075.00**	**$13,075.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 7450 Code Enforcement								
200-7450-511100-000 Salaries And Wages	0.00	0.00	0.00			38,293.00	38,293.00	38,293.00
200-7450-512100-000 Group Insurance	0.00	0.00	0.00			10,000.00	10,000.00	10,000.00
200-7450-512200-000 Social Security (Fica)	0.00	0.00	0.00			3,000.00	3,000.00	3,000.00
200-7450-512400-000 Retirement Contrib	0.00	0.00	0.00			2,800.00	2,800.00	2,800.00
200-7450-512600-000 Unemployment Ins.	0.00	0.00	0.00			130.00	130.00	130.00
200-7450-512700-000 Workers Compensation	0.00	0.00	0.00			800.00	800.00	800.00
200-7450-521300-000 Technical	0.00	0.00	0.00			55.00	55.00	55.00
200-7450-522200-000 Contracted Rep & Maint	0.00	0.00	0.00			500.00	500.00	500.00
200-7450-522210-000 Contracted Radio Rep.	0.00	0.00	0.00			360.00	360.00	360.00
200-7450-523200-000 Communications	0.00	0.00	0.00			700.00	700.00	700.00
200-7450-523400-000 Printing & Binding	0.00	0.00	0.00			250.00	250.00	250.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
200-7450-523500-000 Travel	0.00	0.00	0.00			600.00	600.00	600.00
200-7450-523600-000 Dues & Fees	0.00	0.00	0.00			75.00	75.00	75.00
200-7450-523700-000 Education And Training	0.00	0.00	0.00			1,050.00	1,050.00	1,050.00
200-7450-531100-000 General Supp & Materials	0.00	0.00	0.00			250.00	250.00	250.00
200-7450-531169-000 Vehicle Repair Materials	0.00	0.00	0.00			500.00	500.00	500.00
200-7450-531179-000 Tool Expense	0.00	0.00	0.00			50.00	50.00	50.00
200-7450-531270-000 Gasoline/Diesel	0.00	0.00	0.00			4,000.00	4,000.00	4,000.00
200-7450-531600-000 Small Equipment	0.00	0.00	0.00			180.00	180.00	180.00
200-7450-531602-000 Small Equip-Computer	0.00	0.00	0.00			100.00	100.00	100.00
200-7450-531701-000 Uniforms	0.00	0.00	0.00			600.00	600.00	600.00
Total	**$0.00**	**$0.00**	**$0.00**			**$64,293.00**	**$64,293.00**	**$64,293.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 9010 Other Financing Uses								
200-9010-612005-000 Rainy Day Account	0.00	0.00	0.00			8,274.00	8,274.00	8,274.00
Total	**$0.00**	**$0.00**	**$0.00**			**$8,274.00**	**$8,274.00**	**$8,274.00**
Report Total Expenditure	**$0.00**	**$0.00**	**$0.00**			**$523,300.00**	**$523,300.00**	**$523,300.00**

LAW LIBRARY FUND
FUND 205
PROPOSED 2017 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2017 OPERATING BUDGET

REVENUES	$60,000
EXPENSES	$60,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2017 OPERATING BUDGET

REVENUES	$30,000
EXPENSES	$30,000

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 215 E-911 Fund								
215-0000-342500-000 E-911-Landline Sur Chg	260,009.00	275,000.00	206,901.00		25	275,000.00	275,000.00	275,000.00
215-0000-342540-000 E-911-Wireless-Phase Ii	443,873.00	450,000.00	335,169.00		26	450,000.00	450,000.00	450,000.00
215-0000-342545-000 Prepaid Phone Surcharge	79,884.00	80,000.00	89,751.00		-12	80,000.00	85,000.00	85,000.00
215-0000-361000-000 Interest Revenues	51.00	300.00	43.00		86	300.00	300.00	300.00
215-0000-389000-000 Misc Sales & Refunds	73.00							
215-0000-391015-000 911-Fund Transfer	446,000.00	624,464.00	480,000.00		23	624,464.00	714,873.00	714,873.00
Total	**$1,229,890.00**	**$1,429,764.00**	**$1,111,864.00**			**$1,429,764.00**	**$1,525,173.00**	**$1,525,173.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3800 E-911								
215-3800-511100-000 Salaries And Wages	771,966.00	808,553.00	711,767.00		12	833,073.00	833,073.00	833,073.00
215-3800-512100-000 Group Insurance	225,972.00	240,000.00	240,000.00			240,000.00	240,000.00	240,000.00
215-3800-512200-000 Social Security (Fica)	55,959.00	61,942.00	51,423.00		17	64,000.00	64,000.00	64,000.00
215-3800-512400-000 Retirement Contr	17,167.00	0.00	0.00			23,000.00	23,000.00	23,000.00
215-3800-512600-000 Unemployment Ins.	2,083.00	2,500.00	1,390.00		44	2,500.00	2,500.00	2,500.00
215-3800-512700-000 Workers Compensation	6,941.00	11,120.00	6,657.00		40	8,000.00	8,000.00	8,000.00
215-3800-521203-000 Professional Services	0.00	0.00	0.00			5,040.00		
215-3800-521300-000 Technical	740.00	1,000.00	300.00		70	1,000.00	1,000.00	1,000.00
215-3800-521340-000 Phase Ii-Adm Fees	1,437.00	15,000.00	901.00		94	15,000.00	15,000.00	15,000.00
215-3800-522200-000 Contracted Rep & Maint	107,878.00	105,000.00	96,118.00		8	166,090.00	170,000.00	170,000.00
215-3800-522210-000 Contracted Radio Rep.	1,266.00	1,609.00	1,118.00		31	1,609.00	1,600.00	1,600.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
215-3800-522215-000 Contract Vehicle Repair	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
215-3800-522220-000 Contracted Equip Repair	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
215-3800-523100-000 Insurance Expense	11,960.00	10,000.00	12,134.00		-21	10,000.00	10,000.00	10,000.00
215-3800-523200-000 Communications	80,673.00	92,000.00	75,640.00		18	120,000.00	90,000.00	90,000.00
215-3800-523210-000 Cellular Phones/Pagers	623.00	1,500.00	509.00		66	1,500.00	1,500.00	1,500.00
215-3800-523220-000 Postage/Shipping Chgs	18.00	500.00	50.00		90	500.00	500.00	500.00
215-3800-523300-000 Advertising	236.00	300.00	0.00		100	300.00	300.00	300.00
215-3800-523400-000 Printing & Binding	0.00	500.00	172.00		66	500.00	500.00	500.00
215-3800-523500-000 Travel	935.00	2,000.00	3,704.00		-85	4,000.00	4,000.00	4,000.00
215-3800-523600-000 Dues & Fees	245.00	400.00	254.00		37	400.00	400.00	400.00
215-3800-523700-000 Education And Training	532.00	8,000.00	2,344.00		71	8,000.00	6,000.00	6,000.00
215-3800-531100-000 General Supp & Materials	1,776.00	4,000.00	2,908.00		27	6,000.00	4,000.00	4,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
215-3800-531123-000 Gen Supp & Mat-E911	2,899.00	4,000.00	1,714.00		57	6,000.00	4,000.00	4,000.00
215-3800-531169-000 Vehicle Repair Materials	42.00	2,000.00	105.00		95	2,000.00	1,000.00	1,000.00
215-3800-531170-000 Radio Repair Materials	0.00	840.00	0.00		100	840.00	800.00	800.00
215-3800-531226-000 Energy-E-911	16,984.00	15,000.00	16,944.00		-13	33,600.00	30,000.00	30,000.00
215-3800-531270-000 Gasoline/Diesel	998.00	2,500.00	837.00		67	2,500.00	1,500.00	1,500.00
215-3800-531400-000 Books & Periodicals	43.00	500.00	0.00		100	500.00	500.00	500.00
215-3800-531600-000 Small Equipment	3,077.00	3,000.00	3,667.00		-22	3,000.00	1,000.00	1,000.00
215-3800-531602-000 Small Equip-Computer	12,913.00	15,000.00	5,684.00		62	15,000.00	5,000.00	5,000.00
215-3800-531701-000 Uniforms	1,787.00	2,000.00	126.00		94	4,000.00	2,000.00	2,000.00
215-3800-542400-000 Computer Equipment	15,615.00	15,000.00	0.00		100			
Total	**$1,342,765.00**	**$1,429,764.00**	**$1,236,466.00**			**$1,581,952.00**	**$1,525,173.00**	**$1,525,173.00**
Report Total Expenditure	**$1,342,765.00**	**$1,429,764.00**	**$1,236,466.00**			**$1,581,952.00**	**$1,525,173.00**	**$1,525,173.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 230 Drug Education Fund								
230-0000-351905-000 Drug Condemnations	43,586.00	50,000.00	29,714.00		41	50,000.00	50,000.00	50,000.00
230-0000-361000-000 Interest Revenues	44.00	1,000.00	11.00		99	1,000.00	1,000.00	1,000.00
Total	**$43,630.00**	**$51,000.00**	**$29,725.00**			**$51,000.00**	**$51,000.00**	**$51,000.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3380 Drug Education Fund								
230-3380-523701-000 Dare Program	70,000.00	51,000.00	40,000.00		22	51,000.00	51,000.00	51,000.00
Total	**$70,000.00**	**$51,000.00**	**$40,000.00**			**$51,000.00**	**$51,000.00**	**$51,000.00**
Report Total Expenditure	**$70,000.00**	**$51,000.00**	**$40,000.00**			**$51,000.00**	**$51,000.00**	**$51,000.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 260 Impact Fees Fund								
260-0000-341330-000 Parks & Rec-Impact Fees	12,583.00	70,000.00	11,420.00		84	70,000.00	70,000.00	70,000.00
260-0000-341331-000 Fire-Impact Fees	17,254.00	121,000.00	18,328.00		85	121,000.00	121,000.00	121,000.00
260-0000-341332-000 Sheriff-Impact Fees	1,257.00	10,000.00	1,260.00		87	10,000.00	10,000.00	10,000.00
260-0000-341333-000 Ems-Impact Fees	1,929.00	12,500.00	2,299.00		82	12,500.00	12,500.00	12,500.00
260-0000-341334-000 911-Impact Fees	1,469.00	1,400.00	2,754.00		-97	1,400.00	1,400.00	1,400.00
260-0000-341340-000 Adm Fee-Impact Fees	1,035.00	6,400.00	1,082.00		83	6,400.00	6,400.00	6,400.00
260-0000-361000-000 Interest Revenues	743.00		657.00					
Total	**$36,270.00**	**$221,300.00**	**$37,800.00**			**$221,300.00**	**$221,300.00**	**$221,300.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 260 Impact Fees Fund								
260-1500-577010-000 Administration-Imp Fee	0.00	6,400.00	0.00		100	6,400.00	6,400.00	6,400.00
260-3300-544002-000 Sheriff-Equipment	0.00	10,000.00	0.00		100	10,000.00	10,000.00	10,000.00
260-3500-544001-000 Fire-Equipment	0.00	121,000.00	0.00		100	121,000.00	121,000.00	121,000.00
260-3600-544003-000 Ems-Equipment	0.00	12,500.00	0.00		100	12,500.00	12,500.00	12,500.00
260-3800-544004-000 911-Equipment	0.00	1,400.00	0.00		100	1,400.00	1,400.00	1,400.00
260-6200-544000-000 Parks & Rec-Equipment	0.00	70,000.00	0.00		100	70,000.00	70,000.00	70,000.00
260-8010-581100-000 Fire Truck-Debt Service	22,330.00	0.00	0.00					
Total	**$22,330.00**	**$221,300.00**	**$0.00**			**$221,300.00**	**$221,300.00**	**$221,300.00**
Report Total Expenditure	**$22,330.00**	**$221,300.00**	**$0.00**			**$221,300.00**	**$221,300.00**	**$221,300.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 270 Central Fire District								
270-0000-311102-000 F1-Real Prop-Cy	473,710.00	481,723.00	446,992.00		7	481,723.00	481,723.00	481,723.00
270-0000-311103-000 F1-Real Prop-60 Days Py			28,642.00					
270-0000-311104-000 F2-Real Prop-Cy	560,642.00	594,859.00	536,977.00		10	594,859.00	594,859.00	594,859.00
270-0000-311105-000 F2-Real Prop-60 Days Py			11,020.00					
270-0000-311121-000 F1-Timber Tax		100.00	6.00		94	100.00	100.00	100.00
270-0000-311122-000 F2-Timber Tax	3,988.00	1,900.00	2,371.00		-25	1,900.00	1,900.00	1,900.00
270-0000-311311-000 F1-Motor Vehicle	17,584.00	22,000.00	17,563.00		20	22,000.00	22,000.00	22,000.00
270-0000-311312-000 F2-Motor Vehicle	26,195.00	33,000.00	18,322.00		44	33,000.00	33,000.00	33,000.00
270-0000-311315-000 Mv Title Av Tax Fee	20,086.00	8,000.00	27,699.00		-246	8,000.00	20,000.00	20,000.00
270-0000-311321-000 F1-Mobile Home Tax	5,814.00	5,000.00	6,514.00		-30	5,000.00	7,000.00	7,000.00
270-0000-311322-000 F2-Mobile Home Tax	6,161.00	5,856.00	6,503.00		-11	5,856.00	6,000.00	6,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
270-0000-311351-000 F1-Rr Equipment Tax	683.00	400.00	689.00		-72	400.00	700.00	700.00
270-0000-311352-000 F2-Rr Equipment Tax	968.00	400.00	978.00		-144	400.00	1,000.00	1,000.00
270-0000-311501-000 F1-Property Nod	1,166.00	600.00	595.00		1	600.00	700.00	700.00
270-0000-311502-000 F2-Property Nod	2,467.00	400.00	2,040.00		-410	400.00	1,000.00	1,000.00
270-0000-319101-000 F1-Prop Pen & Int	3,380.00	1,200.00	3,820.00		-218	1,200.00	3,000.00	3,000.00
270-0000-319102-000 F2-Prop Pen & Int	4,275.00	1,000.00	5,076.00		-408	1,000.00	4,000.00	4,000.00
270-0000-337000-000 Landfill-Int Gov Rev								
270-0000-361000-000 Interest Revenues	15.00		19.00					
270-0000-371000-000 Contributions & Don.			277.00					
270-0000-389000-000 Misc Sales & Refunds			288.00					
270-0000-391005-000 Transfer In -Gf								
270-0000-393000-000 F1&2- Loan Proceeds								

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
270-0000-399060-000 Carryover Of Funds						88,386.00	88,386.00	88,386.00
Total	**$1,127,134.00**	**$1,156,438.00**	**$1,116,391.00**			**$1,244,824.00**	**$1,265,368.00**	**$1,265,368.00**
Report Total Revenue	**$1,127,134.00**	**$1,156,438.00**	**$1,116,391.00**			**$1,244,824.00**	**$1,265,368.00**	**$1,265,368.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 270 Central Fire District								
270-3505-511100-000 Salaries And Wages	598,083.00	601,424.00	603,441.00		0	682,811.00	682,811.00	682,811.00
270-3505-512100-000 Group Insurance	172,688.00	183,400.00	183,400.00			206,667.00	206,667.00	206,667.00
270-3505-512200-000 Social Security (Fica)	43,630.00	45,974.00	43,717.00		5	53,000.00	53,000.00	53,000.00
270-3505-512400-000 Retirement Contr	10,139.00	0.00	0.00			26,000.00	26,000.00	26,000.00
270-3505-512600-000 Unemployment Ins.	1,546.00	1,700.00	1,034.00		39	1,700.00	1,700.00	1,700.00
270-3505-512700-000 Workers Compensation	22,438.00	28,850.00	21,818.00		24	28,000.00	28,000.00	28,000.00
270-3505-521201-000 Professional-Auditor	3,126.00	3,000.00	3,105.00		-4	3,000.00	3,500.00	3,500.00
270-3505-521300-000 Technical	3,439.00	9,800.00	5,855.00		40	10,900.00	11,000.00	11,000.00
270-3505-522200-000 Contracted Rep & Maint	2,901.00	3,000.00	3,492.00		-16	3,000.00	3,000.00	3,000.00
270-3505-522210-000 Contracted Radio Rep.	8,699.00	10,840.00	7,236.00		33	10,840.00	10,840.00	10,840.00
270-3505-522215-000 Contract Vehicle Repair	4,706.00	15,000.00	12,056.00		20	15,000.00	15,000.00	15,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
270-3505-522220-000 Contracted Equip Repair	119.00	1,500.00	171.00		89	1,500.00	1,500.00	1,500.00
270-3505-523100-000 Insurance Expense	14,314.00	10,000.00	13,656.00		-37	10,000.00	10,000.00	10,000.00
270-3505-523200-000 Communications	435.00	1,500.00	371.00		75	1,500.00	1,500.00	1,500.00
270-3505-523210-000 Cellular Phones/Pagers	0.00	600.00	0.00		100	600.00	600.00	600.00
270-3505-523220-000 Postage/Shipping Chgs	26.00	100.00	37.00		63	100.00	100.00	100.00
270-3505-523300-000 Advertising	0.00	100.00	0.00		100	100.00	100.00	100.00
270-3505-523400-000 Printing & Binding	194.00	100.00	0.00		100	100.00	100.00	100.00
270-3505-523500-000 Travel	1,320.00	5,000.00	3,557.00		29	6,800.00	5,000.00	5,000.00
270-3505-523600-000 Dues & Fees	0.00	200.00	0.00		100	200.00	200.00	200.00
270-3505-523700-000 Education And Training	2,173.00	5,000.00	5,179.00		-4	5,000.00	5,000.00	5,000.00
270-3505-531100-000 General Supp & Materials	792.00	2,000.00	-354.00		118	2,000.00	2,000.00	2,000.00
270-3505-531125-000 Gen Supp & Mat-Fd1&2	12,467.00	3,000.00	3,722.00		-24	3,000.00	3,000.00	3,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
270-3505-531169-000 Vehicle Repair Materials	9,970.00	15,000.00	11,471.00		24	15,000.00	15,000.00	15,000.00
270-3505-531170-000 Radio Repair Materials	563.00	1,000.00	995.00		1	1,000.00	1,000.00	1,000.00
270-3505-531194-000 Medical Supplies-Fire	0.00	500.00	0.00		100	500.00	500.00	500.00
270-3505-531197-000 Suppression Supplies	16,447.00	21,000.00	17,030.00		19	21,000.00	21,000.00	21,000.00
270-3505-531225-000 Energy-Fire Department	24,352.00	22,000.00	23,659.00		-8	22,000.00	22,000.00	22,000.00
270-3505-531270-000 Gasoline/Diesel	17,327.00	25,000.00	14,941.00		40	20,000.00	20,000.00	20,000.00
270-3505-531400-000 Books & Periodicals	426.00	750.00	363.00		52	750.00	750.00	750.00
270-3505-531600-000 Small Equipment	3,118.00	9,000.00	2,536.00		72	9,000.00	9,000.00	9,000.00
270-3505-531626-000 Afg-Grant	0.00	5,000.00	0.00		100			
270-3505-531701-000 Uniforms	4,429.00	6,650.00	5,386.00		19	6,650.00	7,500.00	7,500.00
270-3505-542500-000 Equipment	10,663.00	9,300.00	1,963.00		79	28,000.00	28,000.00	28,000.00
270-3505-581100-000 Debt Service	66,878.00	70,000.00	0.00		100	70,000.00	70,000.00	70,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
270-9010-611005-000 Rainy Day Account	0.00	39,150.00	0.00		100	39,150.00		
Total	**$1,057,408.00**	**$1,156,438.00**	**$989,837.00**			**$1,304,868.00**	**$1,265,368.00**	**$1,265,368.00**
Report Total Expenditure	**$1,057,408.00**	**$1,156,438.00**	**$989,837.00**			**$1,304,868.00**	**$1,265,368.00**	**$1,265,368.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 272 Thomas Co Fire Rescue								
272-0000-311106-000 F3-Real Prop-Cy	1,042,538.00	1,200,000.00	1,133,082.00		6	1,200,000.00	1,200,000.00	1,200,000.00
272-0000-311107-000 F3-Real Prop-60 Days Py			35,381.00					
272-0000-311123-000 F3-Timber Tax	6,786.00	4,700.00	7,623.00		-62	4,700.00	6,000.00	6,000.00
272-0000-311313-000 F3-Motor Vehicle	50,328.00	58,000.00	31,575.00		46	58,000.00	50,000.00	50,000.00
272-0000-311315-000 Mv Title Av Tax Fee	15,394.00	6,000.00	28,683.00		-378	6,000.00	20,000.00	20,000.00
272-0000-311323-000 F3-Mobile Home Tax	19,749.00	17,400.00	19,514.00		-12	17,400.00	20,000.00	20,000.00
272-0000-311341-000 F3-Intangible Rec Tax	19,182.00	30,000.00	21,453.00		28	30,000.00	25,000.00	25,000.00
272-0000-311353-000 F3-Rr Equipment Tax	3,245.00	2,500.00	3,274.00		-31	2,500.00	3,200.00	3,200.00
272-0000-311503-000 F3-Property Nod	4,898.00	2,500.00	2,105.00		16	2,500.00	2,500.00	2,500.00
272-0000-319103-000 F3-Property Pen & Int	6,410.00	2,500.00	8,698.00		-248	2,500.00	5,000.00	5,000.00
272-0000-336010-000 Flowers Fd-Boston	5,000.00		5,000.00					

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
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	13,200.00		8	14,400.00	14,400.00	14,400.00
272-0000-361000-000 Interest Revenues	27.00		36.00					
272-0000-371000-000 Contributions & Don.	1,500.00							
272-0000-389000-000 Misc Sales & Refunds	33.00		75.00					
Total	**$1,195,990.00**	**$1,338,000.00**	**$1,316,199.00**			**$1,338,000.00**	**$1,346,100.00**	**$1,346,100.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 272 Thomas Co Fire Rescue								
272-3500-511100-000 Salaries And Wages	521,689.00	444,870.00	445,981.00		0	513,600.00	513,600.00	513,600.00
272-3500-512100-000 Group Insurance	119,212.00	126,700.00	126,700.00			143,333.00	143,333.00	143,333.00
272-3500-512200-000 Social Security (Fica)	37,889.00	34,172.00	32,102.00		6	40,000.00	40,000.00	40,000.00
272-3500-512400-000 Retirement Contr	22,902.00					13,000.00	13,000.00	13,000.00
272-3500-512600-000 Unemployment Ins.	1,142.00	1,500.00	765.00		49	1,300.00	1,300.00	1,300.00
272-3500-512700-000 Workers Compensation	26,247.00	30,480.00	24,844.00		18	30,000.00	30,000.00	30,000.00
272-3500-521201-000 Professional-Auditor	3,126.00	3,000.00	3,105.00		-4	3,000.00	3,500.00	3,500.00
272-3500-521300-000 Technical	10,197.00	14,050.00	14,071.00		0	15,150.00	15,000.00	15,000.00
272-3500-522200-000 Contracted Rep & Maint	5,033.00	8,000.00	6,124.00		23	8,000.00	8,000.00	8,000.00
272-3500-522210-000 Contracted Radio Rep.	24,772.00	30,651.00	21,304.00		30	30,651.00	30,651.00	30,651.00
272-3500-522215-000 Contract Vehicle Repair	24,078.00	28,000.00	17,881.00		36	28,000.00	28,000.00	28,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
272-3500-522220-000 Contracted Equip Repair	875.00	3,000.00	99.00		97	3,000.00	3,000.00	3,000.00
272-3500-523100-000 Insurance Expense	33,920.00	33,900.00	34,190.00		-1	33,900.00	33,900.00	33,900.00
272-3500-523200-000 Communications	11,092.00	12,000.00	12,241.00		-2	12,000.00	12,000.00	12,000.00
272-3500-523210-000 Cellular Phones/Pagers	2,432.00	2,000.00	2,216.00		-11	2,000.00	2,000.00	2,000.00
272-3500-523220-000 Postage/Shipping Chgs	112.00	150.00	186.00		-24	150.00	150.00	150.00
272-3500-523300-000 Advertising	2,612.00	3,000.00	1,906.00		36	3,000.00	3,000.00	3,000.00
272-3500-523400-000 Printing & Binding	259.00		45.00					
272-3500-523500-000 Travel	1,392.00	3,000.00	5,266.00		-76	5,000.00	3,000.00	3,000.00
272-3500-523600-000 Dues & Fees	598.00	600.00	375.00		38	600.00	600.00	600.00
272-3500-523700-000 Education And Training	14,992.00	13,100.00	15,009.00		-15	13,100.00	13,100.00	13,100.00
272-3500-523901-000 Inmate Overtime	1,190.00	2,000.00	1,363.00		32	2,000.00	2,000.00	2,000.00
272-3500-531100-000 General Supp & Materials	4,226.00	6,000.00	2,271.00		62	6,000.00	6,000.00	6,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
272-3500-531121-000 Gen Supp & Mat-Fire St	8,759.00	9,000.00	5,328.00		41	9,000.00	9,000.00	9,000.00
272-3500-531169-000 Vehicle Repair Materials	15,884.00	34,000.00	27,476.00		19	34,000.00	34,000.00	34,000.00
272-3500-531170-000 Radio Repair Materials	574.00	2,000.00	1,920.00		4	2,000.00	2,000.00	2,000.00
272-3500-531194-000 Medical Supplies-Fire		1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531197-000 Suppression Supplies	41,622.00	44,000.00	39,119.00		11	44,000.00	44,000.00	44,000.00
272-3500-531225-000 Energy-Fire Department	35,113.00	33,000.00	29,121.00		12	33,000.00	35,000.00	35,000.00
272-3500-531270-000 Gasoline/Diesel	24,303.00	48,000.00	18,301.00		62	36,000.00	36,000.00	36,000.00
272-3500-531400-000 Books & Periodicals	426.00	500.00	363.00		28	500.00	500.00	500.00
272-3500-531600-000 Small Equipment	1,895.00	5,000.00			100	5,000.00	5,000.00	5,000.00
272-3500-531602-000 Small Equip-Computer	1,990.00		1,391.00					
272-3500-531626-000 Afg-Grant		5,000.00			100			
272-3500-531701-000 Uniforms	4,016.00	4,820.00	5,428.00		-13	5,500.00	7,500.00	7,500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
272-3500-531720-000 Barnett'S Creek-Fd	200.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531721-000 Barwick -Fd Supp	732.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531722-000 Boston-Fd Supp	5,983.00	1,000.00	912.00		9	1,000.00	1,000.00	1,000.00
272-3500-531723-000 Coolidge-Fd Supp	951.00	1,000.00	2,150.00		-115	1,000.00	1,000.00	1,000.00
272-3500-531724-000 Dillon-Fd Supp	461.00	1,000.00	255.00		75	1,000.00	1,000.00	1,000.00
272-3500-531725-000 Lake Riverside-Fd Supp	389.00	1,000.00	997.00		0	1,000.00	1,000.00	1,000.00
272-3500-531726-000 Meigs-Fd Supp	269.00	1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-531727-000 Metcalfe-Fd Supp	625.00	1,000.00	725.00		27	1,000.00	1,000.00	1,000.00
272-3500-531728-000 New Hope-Fd Supp		1,000.00	691.00		31	1,000.00	1,000.00	1,000.00
272-3500-531729-000 Ochlocknee-Fd Supp	1,000.00	1,000.00	732.00		27	1,000.00	1,000.00	1,000.00
272-3500-531730-000 Reichertville-Fd Supp	6,500.00	1,000.00	960.00		4	1,000.00	1,000.00	1,000.00
272-3500-531731-000 Sunset-Fd Supp	907.00	1,000.00	968.00		3	1,000.00	1,000.00	1,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
272-3500-531732-000 Pavo Fd-Supp	775.00	1,000.00	867.00		13	1,000.00	1,000.00	1,000.00
272-3500-531734-000 Four Oaks Sub Station						2,500.00	2,500.00	2,500.00
272-3500-541200-000 Site Imp-New Hope Fs						31,000.00		
272-3500-542200-000 Vehicles		28,000.00	23,624.00		16			
272-3500-542300-000 Furniture And Fixtures						600.00	600.00	600.00
272-3500-542500-000 Equipment	10,663.00	2,000.00	1,963.00		2	28,000.00	28,000.00	28,000.00
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			100	70,000.00	70,000.00	70,000.00
272-9010-611005-000 Rainy Day Account		238,507.00			100	238,507.00	155,366.00	152,866.00
Total	**$1,096,297.00**	**$1,338,000.00**	**$942,835.00**			**$1,460,391.00**	**$1,348,600.00**	**$1,346,100.00**
Report Total Expenditure	**$1,096,297.00**	**$1,338,000.00**	**$942,835.00**			**$1,460,391.00**	**$1,348,600.00**	**$1,346,100.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 273 Emergency Services Fund								
273-0000-311108-000 Es Tax-Property Tax	2,496,269.00	2,700,000.00	2,312,447.00		14	2,700,000.00	2,700,000.00	2,700,000.00
273-0000-311109-000 Es-Real Prop-60 Days Py			71,933.00					
273-0000-311124-000 Es Tax-Timber	7,301.00	8,300.00	7,057.00		15	8,300.00	8,300.00	8,300.00
273-0000-311314-000 Es Tax-Motor Vehicle	98,587.00	120,000.00	70,791.00		41	120,000.00	85,000.00	85,000.00
273-0000-311315-000 Mv Title Av Tax Fee	75,440.00	45,000.00	90,710.00		-102	45,000.00	80,000.00	80,000.00
273-0000-311324-000 Es Tax-Mobile Home	21,434.00	20,000.00	21,821.00		-9	20,000.00	22,000.00	22,000.00
273-0000-311342-000 Es Tax-Int Rec Tax	26,773.00	25,000.00	28,042.00		-12	25,000.00	26,000.00	26,000.00
273-0000-311504-000 Es-Property Nod	6,048.00	3,000.00	3,045.00		-1	3,000.00	4,000.00	4,000.00
273-0000-319107-000 Es Tax-Property Pen&Int	13,755.00	10,000.00	22,642.00		-126	10,000.00	15,000.00	15,000.00
273-0000-331000-000 Federal Gov Grants	14,416.00							
273-0000-331001-000 Swift Water Grant						30,000.00	30,000.00	30,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
273-0000-334000-000 State Gov Grants	21,082.00							
273-0000-342600-000 Ambulance Fees	1,497,953.00	1,430,000.00	1,327,365.00		7	1,430,000.00	1,430,000.00	1,430,000.00
273-0000-342620-000 Ema Fees		3,000.00			100	3,000.00	3,000.00	3,000.00
273-0000-361000-000 Interest Revenues	100.00	1,000.00	98.00		90	1,000.00	1,000.00	1,000.00
273-0000-371000-000 Contributions & Don.	200.00							
273-0000-383000-000 Reimb For Damaged Prop	16,146.00							
273-0000-389000-000 Misc Sales & Refunds	221.00	4,000.00	133.00		97	4,000.00	3,000.00	3,000.00
273-0000-389002-000 Reimb Training Expense	1,051.00	2,000.00	1,903.00		5	2,000.00	2,000.00	2,000.00
273-0000-399060-000 Carryover Of Funds						331,375.00	331,375.00	331,375.00
Total	**$4,296,776.00**	**$4,371,300.00**	**$3,957,987.00**			**$4,732,675.00**	**$4,740,675.00**	**$4,740,675.00**
Report Total Revenue	**$4,296,776.00**	**$4,371,300.00**	**$3,957,987.00**			**$4,732,675.00**	**$4,740,675.00**	**$4,740,675.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3600 Emergency Medical Service								
273-3600-511100-000 Salaries And Wages	1,665,346.00	1,579,542.00	1,506,717.00		5	1,754,863.00	1,619,213.00	1,619,213.00
273-3600-512100-000 Group Insurance	329,482.00	350,000.00	350,000.00			380,000.00	350,000.00	350,000.00
273-3600-512200-000 Social Security (Fica)	120,832.00	121,200.00	108,555.00		10	135,000.00	124,000.00	124,000.00
273-3600-512400-000 Retirement Contr	61,471.00					79,000.00	79,000.00	79,000.00
273-3600-512600-000 Unemployment Ins	4,021.00	4,000.00	2,716.00		32	4,000.00	4,000.00	4,000.00
273-3600-512700-000 Workers Compensation	71,133.00	75,000.00	87,684.00		-17	100,000.00	95,000.00	95,000.00
273-3600-521300-000 Technical	2,970.00	2,000.00	3,668.00		-83	3,500.00	2,000.00	2,000.00
273-3600-522200-000 Contracted Rep. & Maint.	46,323.00	48,000.00	42,304.00		12	48,000.00	48,000.00	48,000.00
273-3600-522210-000 Contracted Radio Rep	8,515.00	7,452.00	6,508.00		13	7,452.00	7,452.00	7,452.00
273-3600-522215-000 Contracted Veh Repair	6,514.00	6,000.00	14,942.00		-149	10,000.00	8,000.00	8,000.00
273-3600-522220-000 Contracted Equip Repair	21,516.00	25,000.00	24,285.00		3	25,000.00	25,000.00	25,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
273-3600-523100-000 Insurance Expense	52,387.00	25,000.00	24,807.00		1	25,000.00	25,000.00	25,000.00
273-3600-523200-000 Communications	1,502.00	2,000.00	535.00		73	2,000.00	2,000.00	2,000.00
273-3600-523210-000 Cellular Phones/Pagers	4,299.00	6,000.00	2,550.00		57	6,000.00	6,000.00	6,000.00
273-3600-523220-000 Postage/Shipping Chgs	7,062.00	12,000.00	5,152.00		57	12,000.00	10,000.00	10,000.00
273-3600-523300-000 Advertising	2,576.00	2,000.00	2,101.00		-5	2,000.00	2,000.00	2,000.00
273-3600-523400-000 Printing & Binding	647.00	1,500.00	352.00		77	1,500.00	1,500.00	1,500.00
273-3600-523500-000 Travel	6,424.00	5,000.00	7,643.00		-53	7,000.00	7,000.00	7,000.00
273-3600-523600-000 Dues & Fees	13,955.00	20,000.00	16,225.00		19	20,000.00	20,000.00	20,000.00
273-3600-523700-000 Education And Training	13,924.00	20,000.00	13,527.00		32	20,000.00	16,000.00	16,000.00
273-3600-523705-000 1St Responder Training		6,000.00	1,714.00		71	6,000.00	6,000.00	6,000.00
273-3600-531100-000 General Supp & Materials	2,633.00	6,500.00	2,150.00		67	6,500.00	6,500.00	6,500.00
273-3600-531119-000 Gen Supp & Mat-Ems Bldg	7,596.00	9,000.00	6,262.00		30	9,000.00	9,000.00	9,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
273-3600-531169-000 Vehicle Repair Materials	40,001.00	50,000.00	41,458.00		17	50,000.00	50,000.00	50,000.00
273-3600-531170-000 Radio Repair Materials	135.00	1,700.00	1,796.00		-6	1,700.00	1,700.00	1,700.00
273-3600-531193-000 Medical Supplies-Ems	52,189.00	50,000.00	50,177.00		0	55,000.00	55,000.00	55,000.00
273-3600-531224-000 Energy-Ems	42,693.00	38,000.00	40,736.00		-7	38,000.00	38,000.00	38,000.00
273-3600-531270-000 Gasoline/Diesel	49,014.00	70,000.00	40,960.00		41	70,000.00	70,000.00	70,000.00
273-3600-531400-000 Books & Periodicals		200.00	45.00		78	200.00	200.00	200.00
273-3600-531600-000 Small Equipment	11,075.00	15,000.00	12,770.00		15	15,000.00	15,000.00	15,000.00
273-3600-531602-000 Small Equip-Computer	1,894.00		3,276.00			3,500.00	3,500.00	3,500.00
273-3600-531612-000 Ga Trauma Care-Grant	21,082.00							
273-3600-531701-000 Uniforms	20,044.00	22,000.00	18,346.00		17	22,000.00	22,000.00	22,000.00
273-3600-542200-000 Vehicles	128,025.00	241,025.00	268,125.00		-11	182,000.00		140,000.00
273-3600-542400-000 Computer Equipment			6,836.00					

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
273-3600-542500-000 Equipment	6,545.00	85,419.00	85,419.00		0	34,313.00	377,447.00	377,447.00
Total	**$2,823,825.00**	**$2,906,538.00**	**$2,800,341.00**			**$3,135,528.00**	**$3,105,512.00**	**$3,245,512.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3605 Emergency Response/Rescue								
273-3605-511100-000 Salaries And Wages	354,896.00	341,173.00	306,547.00		10	353,751.00	353,751.00	353,751.00
273-3605-512100-000 Group Insurance	84,690.00	90,000.00	90,000.00			90,000.00	90,000.00	90,000.00
273-3605-512200-000 Social Security (Fica)	25,096.00	26,100.00	21,614.00		17	27,000.00	27,000.00	27,000.00
273-3605-512400-000 Retirement Contr	16,329.00					26,000.00	26,000.00	26,000.00
273-3605-512600-000 Unemployment Ins.	873.00	1,000.00	587.00		41	1,000.00	900.00	900.00
273-3605-512700-000 Workers Compensation	12,668.00	16,843.00	12,393.00		26	16,000.00	16,000.00	16,000.00
273-3605-521300-000 Technical		2,450.00	280.00		89	3,450.00	3,500.00	3,500.00
273-3605-522210-000 Contracted Radio Rep	3,527.00	5,379.00	2,396.00		55	5,379.00	5,379.00	5,379.00
273-3605-522215-000 Contracted Veh Repair	195.00	1,000.00	2,656.00		-166	1,000.00	1,000.00	1,000.00
273-3605-522220-000 Contracted Equip Repair	7,379.00	11,300.00	325.00		97	11,300.00	11,000.00	11,000.00
273-3605-523100-000 Insurance Expense	5,792.00	7,000.00	5,497.00		21	7,000.00	7,000.00	7,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
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	18.00	3,600.00	576.00		84	3,600.00	3,000.00	3,000.00
273-3605-523600-000 Dues & Fees		600.00			100	600.00	600.00	600.00
273-3605-523700-000 Education And Training	5,229.00	4,300.00	1,700.00		60	4,300.00	4,300.00	4,300.00
273-3605-531100-000 General Supp & Materials		1,000.00	443.00		56	1,000.00	1,000.00	1,000.00
273-3605-531169-000 Vehicle Repair Materials	6,330.00	7,000.00	8,415.00		-20	7,000.00	8,000.00	8,000.00
273-3605-531170-000 Radio Repair Materials	574.00	2,000.00	1,920.00		4	2,000.00	2,000.00	2,000.00
273-3605-531195-000 Medical Supp-Response	2,354.00	2,500.00	2,170.00		13	2,500.00	2,500.00	2,500.00
273-3605-531270-000 Gasoline/Diesel	297.00	600.00	47.00		92	600.00	600.00	600.00
273-3605-531400-000 Books & Periodicals	39.00	100.00			100	100.00	100.00	100.00
273-3605-531600-000 Small Equipment	832.00	1,500.00	85.00		94	7,000.00	2,000.00	2,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
273-3605-531701-000 Uniforms	2,575.00	3,150.00	2,818.00		11	3,650.00	3,150.00	3,150.00
273-3605-542300-000 Furniture And Fixtures						600.00	600.00	600.00
273-3605-542500-000 Equipment	10,663.00	18,700.00	17,833.00		5	18,000.00	18,000.00	18,000.00
Total	**$540,373.00**	**$548,795.00**	**$478,302.00**			**$594,330.00**	**$588,880.00**	**$588,880.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3610 Esf-Administration								
273-3610-511100-000 Salaries And Wages	30,624.00	27,376.00	29,874.00		-9	32,392.00	29,352.00	29,352.00
273-3610-512100-000 Group Insurance	9,410.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
273-3610-512200-000 Social Security (Fica)	2,237.00	2,095.00	2,149.00		-3	2,500.00	2,300.00	2,300.00
273-3610-512400-000 Retirement Contr	2,026.00					2,300.00	2,300.00	2,300.00
273-3610-512600-000 Unemployment Ins	70.00	100.00	47.00		53	100.00	100.00	100.00
273-3610-512700-000 Workers Compensation	238.00	565.00	234.00		59	500.00	500.00	500.00
273-3610-521201-000 Professional-Auditor	6,774.00	6,500.00	6,728.00		-4	7,000.00	7,000.00	7,000.00
273-3610-521300-000 Technical	300.00	1,500.00	300.00		80	1,500.00	1,500.00	1,500.00
273-3610-522200-000 Contracted Rep. & Maint.	7,560.00	1,000.00	190.00		81	1,000.00	1,000.00	1,000.00
273-3610-522210-000 Contracted Radio Rep.	523.00	500.00	479.00		4	500.00	500.00	500.00
273-3610-523100-000 Insurance Expense	789.00	500.00	774.00		-55	500.00	500.00	500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
273-3610-523200-000 Communications	593.00	250.00	571.00		-128	600.00	250.00	250.00
273-3610-523220-000 Postage/Shipping Chgs		100.00			100	100.00	100.00	100.00
273-3610-523400-000 Printing & Binding		300.00			100	300.00	300.00	300.00
273-3610-523500-000 Travel	2,526.00	3,500.00	3,087.00		12	3,500.00	3,500.00	3,500.00
273-3610-523600-000 Dues & Fees	120.00	200.00	50.00		75	200.00	200.00	200.00
273-3610-523700-000 Education And Training	225.00	300.00	225.00		25	300.00	300.00	300.00
273-3610-531100-000 General Supp & Materials	283.00	2,000.00	1,125.00		44	2,000.00	2,000.00	2,000.00
273-3610-531169-000 Vehicle Repair Materials	1,185.00	1,000.00	606.00		39	1,000.00	1,000.00	1,000.00
273-3610-531270-000 Gasoline/Diesel	122.00	500.00	129.00		74	500.00	500.00	500.00
273-3610-531300-000 Food	106.00	500.00	143.00		71	500.00	500.00	500.00
273-3610-531600-000 Small Equipment	388.00	700.00			100	700.00	700.00	700.00
273-3610-531602-000 Small Equip-Computer						3,500.00		

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
273-3610-531631-000 Swift Water Grant						30,000.00	30,000.00	30,000.00
273-3610-531701-000 Uniforms	66.00	400.00			100	400.00	400.00	400.00
273-3610-542300-000 Furniture And Fixtures						200.00	200.00	200.00
273-3610-542400-000 Computer Equipment						3,000.00	3,000.00	3,000.00
Total	**$66,165.00**	**$59,886.00**	**$56,711.00**			**$105,092.00**	**$98,002.00**	**$98,002.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 3611 Administration-Gis								
273-3611-511100-000 Salaries And Wages	63,715.00	61,245.00	60,356.00		1	63,013.00	63,013.00	63,013.00
273-3611-512100-000 Group Insurance	9,410.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
273-3611-512200-000 Social Security (Fica)	4,817.00	4,685.00	4,562.00		3	4,800.00	4,800.00	4,800.00
273-3611-512400-000 Retirement Contrib	4,300.00					5,000.00	5,000.00	5,000.00
273-3611-512600-000 Unemployment Ins.	155.00	200.00	105.00		47	200.00	200.00	200.00
273-3611-512700-000 Workers Compensation	519.00	865.00	504.00		42	700.00	700.00	700.00
273-3611-523700-000 Education And Training	20.00	3,000.00	125.00		96	3,000.00	3,000.00	3,000.00
273-3611-531602-000 Small Equip-Computer		1,500.00			100	1,500.00	1,500.00	1,500.00
273-3611-542400-000 Computer Equipment		20,000.00	13,272.00		34	5,195.00	5,195.00	5,195.00
Total	**$82,936.00**	**$101,495.00**	**$88,924.00**			**$93,408.00**	**$93,408.00**	**$93,408.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 9010 Other Financing Uses								
273-9010-611001-000 Operating Transfer-E911	446,000.00	624,464.00	480,000.00		23	664,298.00	714,873.00	714,873.00
273-9010-611004-000 Transfer Out-Cap Imp Fd	211,577.00							
273-9010-611005-000 Rainy Day Account		130,122.00			100	130,122.00		
Total	**$657,577.00**	**$754,586.00**	**$480,000.00**			**$794,420.00**	**$714,873.00**	**$714,873.00**
Report Total Expenditure	**$4,170,876.00**	**$4,371,300.00**	**$3,904,278.00**			**$4,722,778.00**	**$4,600,675.00**	**$4,740,675.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 275 Hotel Motel Fund								
275-0000-314100-000 Hotel/Motel Tax	171,715.00	120,000.00	226,584.00		-89	300,000.00	300,000.00	300,000.00
275-0000-323400-000 Hotel Tax-Interest	214.00							
275-0000-349910-000 Misc-Reimbursements	1,349.00		500.00					
275-0000-361000-000 Interest Revenues	152.00	900.00	47.00		95	900.00	900.00	900.00
275-0000-371000-000 Contributions & Don.	200.00							
Total	**$173,630.00**	**$120,900.00**	**$227,131.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 275 Hotel Motel Fund								
275-5500-571002-000 Barwick H/M Tax	1,374.00	1,000.00	738.00		26	1,560.00	1,560.00	1,560.00
275-5500-571003-000 Boston H/M Tax	5,667.00	3,900.00	3,044.00		22	5,070.00	5,070.00	5,070.00
275-5500-571004-000 Coolidge H/M Tax	2,232.00	1,550.00	1,199.00		23	2,100.00	2,100.00	2,100.00
275-5500-571005-000 Meigs M/H Tax	4,293.00	3,000.00	2,306.00		23	4,020.00	4,020.00	4,020.00
275-5500-571006-000 Ochlocknee H/M Tax	2,404.00	1,700.00	1,291.00		24	2,610.00	2,610.00	2,610.00
275-5500-571007-000 Pavo H/M Tax	1,717.00	1,200.00	922.00		23	2,430.00	2,430.00	2,430.00
275-5500-571030-000 Tourism Authority	72,979.00	49,000.00	39,203.00		20	187,500.00	187,500.00	187,500.00
275-5500-571045-000 Marketing Expense	15,570.00	29,775.00	24,397.00		18	47,805.00	47,805.00	47,805.00
275-5500-571050-000 Educational Expense	38,005.00	29,775.00	40,270.00		-35	47,805.00	47,805.00	47,805.00
Total	**$144,241.00**	**$120,900.00**	**$113,370.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**
Report Total Expenditure	**$144,241.00**	**$120,900.00**	**$113,370.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 324 County Wide 2012 Splost								
324-0000-313200-000 Splost	7,161,817.00	42,000,000.00	6,258,458.00		85	42,000,000.00	42,000,000.00	42,000,000.00
Total	**$7,161,817.00**	**$42,000,000.00**	**$6,258,458.00**			**$42,000,000.00**	**$42,000,000.00**	**$42,000,000.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 324 County Wide 2012 Splost								
324-4960-391000-000 Thomas Co Transf To Cpf	3,241,582.00	19,010,000.00	2,832,703.00		85	19,010,000.00	19,010,000.00	19,010,000.00
324-4960-571001-000 Thomasville Splost	3,311,409.00	19,420,000.00	2,893,723.00		85	19,420,000.00	19,420,000.00	19,420,000.00
324-4960-571002-000 Barwick Splost	53,714.00	315,000.00	46,938.00		85	315,000.00	315,000.00	315,000.00
324-4960-571003-000 Boston Splost	173,101.00	1,015,000.00	151,267.00		85	1,015,000.00	1,015,000.00	1,015,000.00
324-4960-571004-000 Coolidge Splost	71,618.00	420,000.00	62,585.00		85	420,000.00	420,000.00	420,000.00
324-4960-571005-000 Meigs Splost	137,292.00	805,000.00	119,975.00		85	805,000.00	805,000.00	805,000.00
324-4960-571006-000 Ochlocknee Splost	89,523.00	525,000.00	78,231.00		85	525,000.00	525,000.00	525,000.00
324-4960-571007-000 Pavo Splost	83,578.00	490,000.00	73,036.00		85	490,000.00	490,000.00	490,000.00
Total	**$7,161,817.00**	**$42,000,000.00**	**$6,258,458.00**			**$42,000,000.00**	**$42,000,000.00**	**$42,000,000.00**
Report Total Expenditure	**$7,161,817.00**	**$42,000,000.00**	**$6,258,458.00**			**$42,000,000.00**	**$42,000,000.00**	**$42,000,000.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 327 Capital Projects 2006								
327-0000-313200-000 Splost		27,728,223.00			100	27,728,223.00	27,728,223.00	27,728,223.00
327-0000-349915-000 City Of Tville-Reimb		82,753.00			100	82,753.00	82,753.00	82,753.00
327-0000-361000-000 Interest Revenues	1.00	300,000.00	1.00		100	300,000.00	300,000.00	300,000.00
Total	**$1.00**	**$28,110,976.00**	**$1.00**			**$28,110,976.00**	**$28,110,976.00**	**$28,110,976.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 1510 Courthouse Rehab								
327-1510-521200-000 Prof-Site Visits		10,000.00			100	10,000.00	10,000.00	10,000.00
327-1510-521201-000 Legal/Accounting		5,000.00			100	5,000.00	5,000.00	5,000.00
327-1510-521202-000 Professional-Predesign		12,800.00			100	12,800.00	12,800.00	12,800.00
327-1510-521203-000 Professional-Architect		348,859.00			100	348,859.00	348,859.00	348,859.00
327-1510-521207-000 Professional-Others		185,000.00			100	185,000.00	185,000.00	185,000.00
327-1510-521210-000 Prof-Admin Fee		1,200.00			100	1,200.00	1,200.00	1,200.00
327-1510-521224-000 Construction Testing		25,000.00			100	25,000.00	25,000.00	25,000.00
327-1510-521226-000 Public Row		10,000.00			100	10,000.00	10,000.00	10,000.00
327-1510-521228-000 Utility Relocation		10,000.00			100	10,000.00	10,000.00	10,000.00
327-1510-521300-000 Technical		500,000.00			100	500,000.00	500,000.00	500,000.00
327-1510-521315-000 Surveyor		5,000.00			100	5,000.00	5,000.00	5,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
327-1510-521316-000 Civil & Landscape Cons.		37,000.00			100	37,000.00	37,000.00	37,000.00
327-1510-521319-000 A/V,Security, Comm Cons		25,000.00			100	25,000.00	25,000.00	25,000.00
327-1510-521320-000 Environmental Cons		5,000.00			100	5,000.00	5,000.00	5,000.00
327-1510-522310-000 Rental Of Land & Bldgs		4,750.00			100	4,750.00	4,750.00	4,750.00
327-1510-523300-000 Bid Advertising		3,000.00			100	3,000.00	3,000.00	3,000.00
327-1510-523400-000 Printing, Drawings & Specs		12,500.00			100	12,500.00	12,500.00	12,500.00
327-1510-541220-000 Ch Rehab-Construction		500,000.00			100	500,000.00	500,000.00	500,000.00
327-1510-541220-002 Plumbing		246,500.00			100	246,500.00	246,500.00	246,500.00
327-1510-541220-003 Flooring		250,000.00			100	250,000.00	250,000.00	250,000.00
327-1510-541220-004 Hvac		551,000.00			100	551,000.00	551,000.00	551,000.00
327-1510-541220-005 Electrical		378,000.00			100	378,000.00	378,000.00	378,000.00
327-1510-541220-006 Fire Suppression		182,000.00			100	182,000.00	182,000.00	182,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
327-1510-541220-007 Painting		289,000.00			100	289,000.00	289,000.00	289,000.00
327-1510-541220-008 Waterproofing		28,080.00			100	28,080.00	28,080.00	28,080.00
327-1510-541220-009 Gypsum Board		298,175.00			100	298,175.00	298,175.00	298,175.00
327-1510-541220-010 Roofing		344,500.00			100	344,500.00	344,500.00	344,500.00
327-1510-541220-011 Access & Security		106,250.00			100	106,250.00	106,250.00	106,250.00
327-1510-541220-012 Communications		262,609.00			100	262,609.00	262,609.00	262,609.00
327-1510-541220-013 Hydraulic Elevators		112,800.00			100	112,800.00	112,800.00	112,800.00
327-1510-541220-014 Steel Windows		29,750.00			100	29,750.00	29,750.00	29,750.00
327-1510-541220-015 Wood Windows		301,194.00			100	301,194.00	301,194.00	301,194.00
327-1510-541220-016 Masonry		120,000.00			100	120,000.00	120,000.00	120,000.00
327-1510-541220-017 Millwork -Trim		349,000.00			100	349,000.00	349,000.00	349,000.00
327-1510-541220-018 Millwork-Cabinets		300,799.00			100	300,799.00	300,799.00	300,799.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
327-1510-541220-019 Specialty Items		75,000.00			100	75,000.00	75,000.00	75,000.00
327-1510-541220-020 Plaster-Ch Interior		350,000.00			100	350,000.00	350,000.00	350,000.00
327-1510-541220-021 Plaster-Annex Interior		100,000.00			100	100,000.00	100,000.00	100,000.00
327-1510-541220-022 Stucco Exterior		150,000.00			100	150,000.00	150,000.00	150,000.00
327-1510-541220-023 Landscape-Irrigation		30,000.00			100	30,000.00	30,000.00	30,000.00
327-1510-541220-024 Site Work		538,000.00			100	538,000.00	538,000.00	538,000.00
327-1510-541220-025 Glass & Glazing		50,000.00			100	50,000.00	50,000.00	50,000.00
327-1510-541220-026 Insulation		30,000.00			100	30,000.00	30,000.00	30,000.00
327-1510-541220-027 Ornamental Iron		65,000.00			100	65,000.00	65,000.00	65,000.00
327-1510-541220-028 Fountain-Pool		20,000.00			100	20,000.00	20,000.00	20,000.00
327-1510-541222-000 Demolition		55,000.00			100	55,000.00	55,000.00	55,000.00
327-1510-541223-000 Hazmat		47,000.00			100	47,000.00	47,000.00	47,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
327-1510-542300-000 Furniture And Fixtures		379,941.00			100	379,941.00	379,941.00	379,941.00
327-1510-542400-000 Computer, Phones & It		65,000.00	10,750.00		83	65,000.00	65,000.00	65,000.00
Total		**$7,804,707.00**	**$10,750.00**			**$7,804,707.00**	**$7,804,707.00**	**$7,804,707.00**
Department: 2100 Judicial Center								
327-2100-521200-000 Prof-Site Visits		60,000.00			100	60,000.00	60,000.00	60,000.00
327-2100-521202-000 Professional-Predesign		21,955.00			100	21,955.00	21,955.00	21,955.00
327-2100-521203-000 Professional-Architect		681,775.00			100	681,775.00	681,775.00	681,775.00
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		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		40,000.00			100	40,000.00	40,000.00	40,000.00
Total		**$11,218,089.00**				**$11,218,089.00**	**$11,218,089.00**	**$11,218,089.00**
Department: 2106 Project Allowances								

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
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
327-2106-521320-000 Environmental Cons		55,000.00			100	55,000.00	55,000.00	55,000.00
327-2106-521321-000 Security Consultant		23,000.00			100	23,000.00	23,000.00	23,000.00
327-2106-521322-000 Geotechnical Rep & Test		11,000.00			100	11,000.00	11,000.00	11,000.00
327-2106-521323-000 Interior Design Consit.		60,000.00			100	60,000.00	60,000.00	60,000.00
327-2106-523200-000 Communications		1,500.00			100	1,500.00	1,500.00	1,500.00
327-2106-523300-000 Advertising		1,500.00			100	1,500.00	1,500.00	1,500.00
327-2106-523400-000 Printing & Binding		3,500.00			100	3,500.00	3,500.00	3,500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
327-2106-523500-000 Travel		4,000.00			100	4,000.00	4,000.00	4,000.00
327-2106-531100-000 Models & Renderings		9,000.00			100	9,000.00	9,000.00	9,000.00
327-2106-542300-000 Furniture & Fixtures(Jc)		640,000.00			100	640,000.00	640,000.00	640,000.00
327-2106-542400-000 Computer Equipment(Jc)		10,000.00			100	10,000.00	10,000.00	10,000.00
327-2106-542500-000 Phone Equipment (Jc)		75,000.00			100	75,000.00	75,000.00	75,000.00
Total		**$978,000.00**				**$978,000.00**	**$978,000.00**	**$978,000.00**
Department: 2107 Jail Justice Ctr Roof								
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
Total		**$1,026,039.00**				**$1,026,039.00**	**$1,026,039.00**	**$1,026,039.00**
Department: 4200 Highways & Streets								
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
Total		**$3,949,692.00**				**$3,949,692.00**	**$3,949,692.00**	**$3,949,692.00**
Department: 4209 Egg & Butter Road								

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 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
Total		**$227,927.00**				**$227,927.00**	**$227,927.00**	**$227,927.00**
Department: 4222 N Pinetree Blvd								
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
Total		**$92,000.00**				**$92,000.00**	**$92,000.00**	**$92,000.00**
Department: 4250 Summerhill-Bridges								
327-4250-511100-000 Salaries And Wages		16,996.00			100	16,996.00	16,996.00	16,996.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
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
Total		**$316,230.00**				**$316,230.00**	**$316,230.00**	**$316,230.00**
Department: 4254 Stage								
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
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
Total		**$88,191.00**				**$88,191.00**	**$88,191.00**	**$88,191.00**
Department: 4257 Dillon-Phase I								

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
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
Total		**$526,011.00**				**$526,011.00**	**$526,011.00**	**$526,011.00**
Department: 4258 Mcmillan								
327-4258-511100-000 Salaries And Wages		4,108.00			100	4,108.00	4,108.00	4,108.00
327-4258-523908-000 Inmate Expense		244.00			100	244.00	244.00	244.00
327-4258-541405-000 Infrastructure-Roads		30,367.00			100	30,367.00	30,367.00	30,367.00
327-4258-542500-000 Equipment		771.00			100	771.00	771.00	771.00
Total		**$35,490.00**				**$35,490.00**	**$35,490.00**	**$35,490.00**
Department: 4269 Ozell-Phase I								
327-4269-541405-000 Infrastructure-Roads		76,617.00			100	76,617.00	76,617.00	76,617.00
Total		**$76,617.00**				**$76,617.00**	**$76,617.00**	**$76,617.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 4271 Lee White Road								
327-4271-511100-000 Salaries And Wages		14,958.00			100	14,958.00	14,958.00	14,958.00
327-4271-523908-000 Inmate Expense		1,128.00			100	1,128.00	1,128.00	1,128.00
327-4271-541405-000 Infrastructure-Roads		202,285.00			100	202,285.00	202,285.00	202,285.00
327-4271-541410-000 Infrastructure-Bridges		121,498.00			100	121,498.00	121,498.00	121,498.00
327-4271-542500-000 Equipment		2,376.00			100	2,376.00	2,376.00	2,376.00
Total		**$342,245.00**				**$342,245.00**	**$342,245.00**	**$342,245.00**
Department: 4272 Maddox Road								
327-4272-541405-000 Infrastructure-Roads		154,738.00			100	154,738.00	154,738.00	154,738.00
Total		**$154,738.00**				**$154,738.00**	**$154,738.00**	**$154,738.00**
Department: 4273 Grooverville Road								
327-4273-541405-000 Infrastructure-Roads		275,000.00			100	275,000.00	275,000.00	275,000.00
Total		**$275,000.00**				**$275,000.00**	**$275,000.00**	**$275,000.00**
Department: 7002 Library Splost								

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
327-7002-541230-000 Library Splost		1,000,000.00			100	1,000,000.00	1,000,000.00	1,000,000.00
Total		**$1,000,000.00**				**$1,000,000.00**	**$1,000,000.00**	**$1,000,000.00**
Report Total Expenditure		**$28,110,976.00**	**$10,750.00**			**$28,110,976.00**	**$28,110,976.00**	**$28,110,976.00**

2012 SPLOST CAPITAL PROJECTS FUND (328) - REVENUES

11/30/2016

PROJECT NAME	CURRENT Budget	PROJECT TO DATE	REMAINING PROJ BUDGET	**2017 BUDGET**
328-0000-313200-000 SPLOST	19,010,000.00	12,292,602.45	6,717,397.55	**19,010,000.00**
328-0000-343300-000 LMIG	2,990,000.00	2,370,550.05	619,449.95	**2,990,000.00**
328-0000-349910-000 Misc. Reimbursements	13,283.00	13,282.55	0.45	**13,283.00**
328-0000-349915-000 City of Thomasville Reimbursements	28,440.00	28,439.51	0.49	**28,440.00**
328-0000-361000-000 Interest	20,000.00	12,973.04	7,026.96	**20,000.00**
328-0000-383000-000 Reimbursement for Damaged Property	72,331.00	72,330.63	0.37	**72,331.00**
328-0000-393000-000 Loan Proceeds	451,720.00	451,720.00	0.00	**451,720.00**
			7,343,875.77	
REVENUES TOTAL	22,585,774.00	15,241,898.23	7,343,875.77	**22,585,774.00**

2012 SPLOST CAPITAL PROJECTS FUND (328) - EXPENSES

11/30/2016

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2017 BUDGET
328-2108-541300-000 JJC Expansion Project	2,176,000.00	2,175,997.57	0.00	2,175,997.57	2.43	**2,176,000.00**
328-4200-523400-000 Printing & Binding	81.00	80.21	0.00	80.21	0.79	**81.00**
328-4200-542500-000 Equipment	1,111,062.00	1,111,061.52	0.00	1,111,061.52	0.48	**1,111,062.00**
328-4200-581100-000 Debt Service	484,450.00	197,198.52	0.00	197,198.52	287,251.48	**484,450.00**
328-4209-541405-000 Egg & Butter Road	320,501.00	320,500.16	0.00	320,500.16	0.84	**320,501.00**
328-4225-541405-000 Pinetree-South	3,128,547.00	81,153.50	102,750.00	183,903.50	2,944,643.50	**3,128,547.00**
328-4225-541410-000 Pinetree-So.-Providence Sidewalk	55,899.00	55,898.65	0.00	55,898.65	0.35	**55,899.00**
328-4226-541405-000 Pinetree North-A	1,573,000.00	0.00	0.00	0.00	1,573,000.00	**1,573,000.00**
328-4227-541405-000 Pinetree North-B	141,000.00	0.00	0.00	0.00	141,000.00	**141,000.00**
328-4228-541405-000 Pinetree East	125,776.00	125,775.62	0.00	125,775.62	0.38	**125,776.00**
328-4229-541405-000 Beachton	455,045.00	0.00	0.00	0.00	455,045.00	**455,045.00**
328-4231-541405-000 Griffin	212,454.00	178,192.92	27,763.80	205,956.72	6,497.28	**212,454.00**
328-4232-541405-000 Palmer	469,822.00	469,822.35	0.00	469,822.35	-0.35	**469,822.00**
328-4233-541405-000 Pummy	286,925.00	0.00	8,640.00	8,640.00	278,285.00	**286,925.00**
328-4234-541405-000 Stewart/Resurfacing/Widening	656,830.00	0.00	0.00	0.00	656,830.00	**656,830.00**
328-4235-541405-000 Stewart/Maddox	110,000.00	0.00	0.00	0.00	110,000.00	**110,000.00**
328-4236-541405-000 Old Bee Line	143,376.00	133,316.58	7,830.00	141,146.58	2,229.42	**143,376.00**
328-4237-541405-000 Lawhorne	278,512.00	0.00	15,210.00	15,210.00	263,302.00	**278,512.00**
328-4238-541405-000 Airport	182,928.00	0.00	0.00	0.00	182,928.00	**182,928.00**
328-4239-541405-000 Sally	151,776.00	0.00	0.00	0.00	151,776.00	**151,776.00**
328-4241-541405-000 Legion	49,556.00	0.00	0.00	0.00	49,556.00	**49,556.00**
328-4242-541405-000 Old 84 East	343,872.00	0.00	0.00	0.00	343,872.00	**343,872.00**
328-4243-541405-000 Scott	291,696.00	0.00	0.00	0.00	291,696.00	**291,696.00**
328-4244-541405-000 Parramore	283,217.00	0.00	0.00	0.00	283,217.00	**283,217.00**
328-4245-541405-000 Lower Boston	377,902.00	0.00	0.00	0.00	377,902.00	**377,902.00**
328-4246-541405-000 Pendergast	37,760.00	37,759.15	0.00	37,759.15	0.85	**37,760.00**
328-4247-541405-000 Singletary	114,655.00	0.00	0.00	0.00	114,655.00	**114,655.00**
328-4248-541405-000 Tall Timbers	28,291.00	28,290.83	0.00	28,290.83	0.17	**28,291.00**
328-4249-541405-000 Timber Ridge	39,968.00	39,967.02	0.00	39,967.02	0.98	**39,968.00**
328-4251-541405-000 Metcalfe	3,298,232.00	3,298,231.50	0.00	3,298,231.50	0.50	**3,298,232.00**
328-4252-541405-000 Hall/Newton/A Sherrod	214,240.00	0.00	0.00	0.00	214,240.00	**214,240.00**

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2017 BUDGET
328-4253-541405-000 Stewart	0.00	0.00	0.00	0.00	0.00	**0.00**
328-4256-541405-000 Springhill	854,688.00	0.00	0.00	0.00	854,688.00	**854,688.00**
328-4259-541405-000 County Line	221,964.00	221,963.59	0.00	221,963.59	0.41	**221,964.00**
328-4260-541405-000 Fredonia/19/County Line	29,442.00	29,441.98	0.00	29,441.98	0.02	**29,442.00**
328-4261-541405-000 Harts Mill	334,741.00	0.00	0.00	0.00	334,741.00	**334,741.00**
328-4264-541405-000 Boston Monticello	845,180.00	845,179.13	0.00	845,179.13	0.87	**845,180.00**
328-4265-541405-000 Five Forks	712,312.00	0.00	0.00	0.00	712,312.00	**712,312.00**
328-4266-541405-000 Gatlin Creek/122/Summerhill	103,786.00	103,785.76	0.00	103,785.76	0.24	**103,786.00**
328-4268-541405-000 Old 84 West	109,440.00	0.00	0.00	0.00	109,440.00	**109,440.00**
328-4270-541405-000 Whitney Camp	144,200.00	0.00	0.00	0.00	144,200.00	**144,200.00**
328-4274-541405-000 Salem Road	179,485.00	179,484.77	0.00	179,484.77	0.23	**179,485.00**
328-4278-541405-000 Smith Road	73,740.00	73,739.45	0.00	73,739.45	0.55	**73,740.00**
328-4283-541405-000 Myrick Road	61,574.00	17,244.85	0.00	17,244.85	44,329.15	**61,574.00**
328-4284-541405-000 Sunnybelle Acres	51,605.00	51,604.40	0.00	51,604.40	0.60	**51,605.00**
328-4285-541405-000 Hall/319/ByPass	54,555.00	54,555.04	0.00	54,555.04	-0.04	**54,555.00**
328-4286-541405-000 Haines Street	78,876.00	78,875.48	0.00	78,875.48	0.52	**78,876.00**
328-9010-579000-000 Contingencies	1,586,813.00	0.00	0.00	0.00	1,586,813.00	**1,586,813.00**
EXPENDITURE TOTAL	22,585,774.00	9,909,120.55	162,193.80	10,071,314.35	12,514,459.65 12,514,459.65	**22,585,774.00**

CAPITAL IMPROVEMENT FUND (350) - REVENUES-PROJECT LENGTH BUDGET

11/30/2016

REVENUES	CURRENT Budget	PROJECT TO DATE	REMAINING PROJ BUDGET	**2017 BUDGET**
350-0000-311100-000 Real Property-Current Year	2,250,000.00	1,671,316.78	578,683.22	**2,250,000.00**
350-0000-311108-000 ESF Tax-Property Tax	500,000.00	351,974.83	148,025.17	**500,000.00**
350-0000-341940-000 Commissions on Tax	125,000.00	83,270.19	41,729.81	**125,000.00**
350-0000-343000-000 PW-Streets & Public Imp.	0.00	6,650.00	-6,650.00	**0.00**
350-0000-344140-000 Recycling Methane	300,000.00	145,787.15	154,212.85	**300,000.00**
350-0000-349917-000 Red Hills Business Park	863,370.00	865,567.99	-2,197.99	**863,370.00**
350-0000-361000-000 Interest Revenues	4,000.00	3,835.59	164.41	**4,000.00**
350-0000-389000-000 Misc. Sales & Refunds	0.00	5,296.00	-5,296.00	**0.00**
350-0000-391005-000 Transfer In-General Fund	1,980,531.00	1,481,302.43	499,228.57	**5,100,531.00**
350-0000-391006-000 Transfer In-Emergency Services	211,578.00	100,000.00	111,578.00	**481,578.00**
350-0000-392100-000 Sale of General Fixed Assets	251,150.00	251,150.00	0.00	**251,150.00**
350-0000-392300-000 Timber Sales	3,272.00	6,525.14	-3,253.14	**3,272.00**
			1,516,224.90	
REVENUES TOTAL	6,488,901.00	4,972,676.10	1,516,224.90	**9,878,901.00**

CAPITAL IMPROVEMENT FUND (350) - EXPENSES

11/30/2016 PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2017 BUDGET
350-1506-541213-000 Prison-Reroof Dorm	30,000.00	0.00	1,840.00	1,840.00	28,160.00	**30,000.00**
350-1506-541300-000 Bldg Maint Roof	10,480.00	10,479.80	0.00	10,479.80	0.20	**10,480.00**
350-1506-541305-000 Hill Building Renovation	700,000.00	7,000.00	0.00	7,000.00	693,000.00	**1,300,000.00**
350-1506-541315-000 E-911 Center-CCH	1,700,000.00	1,518,334.43	175,389.97	1,693,724.40	6,275.60	**1,700,000.00**
350-1506-541315-001 Professional-Architect	110,000.00	109,518.60	7,750.00	117,268.60	-7,268.60	**110,000.00**
350-1506-541315-002 Professional-Interior Design	5,000.00	1,462.50	0.00	1,462.50	3,537.50	**5,000.00**
350-1506-541315-008 Appliances	6,000.00	5,484.20	0.00	5,484.20	515.80	**6,000.00**
350-1506-541315-009 Furniture & Finishes	45,000.00	35,703.45	3,417.90	39,121.35	5,878.65	**45,000.00**
350-1506-542503-000 E-911 Software/Equipment	950,000.00	778,116.42	198,407.07	976,523.49	-26,523.49	**950,000.00**
350-1506-541317-000 Transit Office Renovation	10,000.00	0.00	0.00	0.00	10,000.00	**10,000.00**
350-1508-541319-001 Professional & Admin Cost	0.00	5,209.80	0.00	5,209.80	-5,209.80	**0.00**
350-1508-541319-002 Demolition & Removal	15,270.00	13,950.00	1,550.00	15,500.00	-230.00	**15,270.00**
350-1508-541319-003 Studs, Drywall, Etc.	102,430.00	55,908.00	22,567.00	78,475.00	23,955.00	**102,430.00**
350-1508-541319-004 Doors, Frames,Hardware	23,577.00	0.00	22,077.00	22,077.00	1,500.00	**23,577.00**
350-1508-541319-005 Flooring & Base	14,000.00	0.00	12,455.00	12,455.00	1,545.00	**14,000.00**
350-1508-541319-006 Cabinets & Shelving	50,000.00	28,500.00	21,200.00	49,700.00	300.00	**50,000.00**
350-1508-541319-007 Painting & Staining	18,283.00	10,750.00	10,750.00	21,500.00	-3,217.00	**18,283.00**
350-1508-541319-008 Appliances	4,820.00	0.00	3,798.08	3,798.08	1,021.92	**4,820.00**
350-1508-541319-009 Thomas County Materials	19,000.00	3,809.68	5,263.00	9,072.68	9,927.32	**19,000.00**
350-1508-541319-010 Plumbing	9,500.00	0.00	13,500.00	13,500.00	-4,000.00	**9,500.00**
350-1508-541319-011 HVAC, Hood, Fire Suppression	65,000.00	0.00	65,000.00	65,000.00	0.00	**65,000.00**
350-1508-541319-012 Electrical	120,300.00	39,150.00	15,707.00	54,857.00	65,443.00	**120,300.00**
350-1508-541319-014 Professional-Interior Design	0.00	375.00	0.00	375.00	-375.00	**0.00**
350-1508-541319-013 Contingency-Ext Service	7,820.00	0.00	0.00	0.00	7,820.00	**7,820.00**

11/30/2016 PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2017 **BUDGET**
350-1506-541322-000 Shop Building	15,000.00	0.00	0.00	0.00	15,000.00	**15,000.00**
350-1506-541406-000 Red Hills Business Park	863,370.00	424,634.60	0.00	424,634.60	438,735.40	**863,370.00**
350-1506-541408-000 Hancock Center Parking Lot	145,000.00	6,155.01	0.00	6,155.01	138,844.99	**145,000.00**
350-1511-541300-000 Hancock Center-Exterior Paint	0.00	0.00	0.00	0.00	0.00	**90,000.00**
350-3850-542500-000 Radio System	0.00	0.00	0.00	0.00	0.00	**1,500,000.00**
350-4900-541300-000 Fleet Maintenance Shop	0.00	0.00	0.00	0.00	0.00	**1,200,000.00**
350-9010-612005-000 Rainy Day Account	1,449,051.00	0.00	0.00	0.00	1,449,051.00	**1,449,051.00**
EXPENDITURE TOTAL	6,488,901.00	3,054,541.49	580,672.02	3,635,213.51	2,853,687.49 2,853,687.49	9,878,901.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 540 Commercial Collection Fund								
540-0000-344111-000 Refuse Coll-Roll Offs	61,176.00	60,000.00	58,800.00		2	60,000.00	60,000.00	60,000.00
540-0000-361000-000 Interest Revenues	205.00	200.00	135.00		33	200.00	200.00	200.00
540-0000-389000-000 Misc Sales & Refunds		100.00	20.00		80	100.00	100.00	100.00
Total	**$61,381.00**	**$60,300.00**	**$58,955.00**			**$60,300.00**	**$60,300.00**	**$60,300.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 540 Commercial Collection Fund								
540-4300-511100-000 Salaries And Wages	6,182.00	7,000.00	6,248.00		11	7,000.00	7,000.00	7,000.00
540-4300-522110-000 Landfill Fees-(Disposal)	21,353.00	20,000.00	21,141.00		-6	20,000.00	20,000.00	20,000.00
540-4300-523200-000 Communications	135.00	500.00	113.00		77	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	37.00	500.00	53.00		89	500.00	500.00	500.00
540-4300-542500-000 Equipment			23,000.00					
540-4300-561100-000 Depreciation Expense	19,829.00							
540-4300-582300-000 Interest-Other Debt	2,603.00							
540-4300-611005-000 Capital Reserve-Other Fd		23,300.00			100	23,300.00	23,300.00	23,300.00
Total	**$50,139.00**	**$60,300.00**	**$50,555.00**			**$60,300.00**	**$60,300.00**	**$60,300.00**
Report Total Expenditure	**$50,139.00**	**$60,300.00**	**$50,555.00**			**$60,300.00**	**$60,300.00**	**$60,300.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 545 Thomas Co. Area Transit								
545-0000-331032-000 Public Transit-5309		20,000.00			100	20,000.00	20,000.00	20,000.00
545-0000-334000-000 State Gov Grants	11,506.00							
545-0000-334100-000 Dot-Federal Grants	513,493.00	510,000.00	212,243.00		58	510,000.00	510,000.00	510,000.00
545-0000-334150-000 St Grants-Dhr Contracts	580,045.00	550,866.00	431,009.00		22	550,866.00	570,000.00	570,000.00
545-0000-345510-000 Public Fares	17,774.00	15,000.00	17,043.00		-14	15,000.00	18,000.00	18,000.00
545-0000-361000-000 Interest Revenues	28.00	500.00	25.00		95	500.00	500.00	500.00
545-0000-383000-000 Reimb For Damaged Prop			13,644.00					
545-0000-389000-000 Misc Sales & Refunds	446.00		325.00					
Total	**$1,123,292.00**	**$1,096,366.00**	**$674,289.00**			**$1,096,366.00**	**$1,118,500.00**	**$1,118,500.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 5540 Tc Area Transit (5311)								
545-5540-511100-000 Salaries And Wages	472,354.00	451,402.00	408,360.00		10	467,979.00	467,979.00	467,979.00
545-5540-512100-000 Group Insurance	169,380.00	180,000.00	180,000.00			180,000.00	180,000.00	180,000.00
545-5540-512200-000 Social Security (Fica)	35,185.00	34,608.00	30,231.00		13	35,800.00	35,800.00	35,800.00
545-5540-512400-000 Retirement Contrib	34,717.00					20,000.00	20,000.00	20,000.00
545-5540-512600-000 Unemployment Ins.	1,160.00	1,300.00	776.00		40	1,300.00	1,300.00	1,300.00
545-5540-512700-000 Workers Compensation	22,214.00	31,213.00	23,212.00		26	30,000.00	30,000.00	30,000.00
545-5540-521200-000 Professional	24,000.00	24,000.00	12,000.00		50	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		2,000.00			100	2,000.00	2,000.00	2,000.00
545-5540-521300-000 Technical	1,898.00	2,440.00	4,363.00		-79	2,440.00	3,000.00	3,000.00
545-5540-522200-000 Contracted Rep & Maint	7,950.00	5,000.00	12,651.00		-153	5,000.00	10,000.00	10,000.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
545-5540-522210-000 Contracted Radio Rep		2,000.00			100	2,000.00	2,000.00	2,000.00
545-5540-523100-000 Insurance Expense	27,752.00	25,000.00	69,225.00		-177	25,000.00	25,000.00	25,000.00
545-5540-523200-000 Communications	19,933.00	13,500.00	12,401.00		8	13,500.00	13,500.00	13,500.00
545-5540-523300-000 Advertising	1,972.00	2,000.00	903.00		55	2,000.00	2,000.00	2,000.00
545-5540-523400-000 Printing & Binding	385.00	500.00			100	500.00	500.00	500.00
545-5540-523500-000 Travel	1,795.00	2,000.00	687.00		66	2,000.00	2,000.00	2,000.00
545-5540-523600-000 Dues & Fees	150.00	150.00	150.00			150.00	150.00	150.00
545-5540-523700-000 Education And Training	645.00	400.00	906.00		-127	400.00	400.00	400.00
545-5540-531100-000 General Supp & Materials	2,996.00	4,800.00	1,952.00		59	4,800.00	4,800.00	4,800.00
545-5540-531154-000 Gen Supp & Mat-Transit	1,404.00	2,000.00	1,001.00		50	2,000.00	2,000.00	2,000.00
545-5540-531169-000 Vehicle Repair Materials	41,760.00	37,000.00	38,109.00		-3	37,000.00	40,000.00	40,000.00
545-5540-531170-000 Radio Repair Materials		450.00			100	450.00	450.00	450.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
545-5540-531224-000 Energy-Transit	1,770.00	3,000.00	3,507.00		-17	3,000.00	3,000.00	3,000.00
545-5540-531270-000 Gasoline/Diesel	152,438.00	187,431.00	115,150.00		39	187,431.00	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	850.00	1,000.00	257.00		74	1,000.00	1,000.00	1,000.00
545-5540-531602-000 Small Equip-Computer		2,500.00			100	2,500.00	2,500.00	2,500.00
545-5540-531701-000 Uniforms		2,000.00	11,315.00		-466	2,000.00	2,000.00	2,000.00
545-5540-542200-000 Vehicles			30,773.00					
545-5540-542300-000 Furniture And Fixtures		25,000.00			100			
545-5540-561100-000 Depreciation Expense	112,407.00							
545-5540-575000-000 Disp. Of Capital Asset	26,268.00							
Total	**$1,167,383.00**	**$1,049,194.00**	**$963,929.00**			**$1,060,750.00**	**$1,069,310.00**	**$1,069,310.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 5550 Transit (Non-5311)								
545-5550-511100-000 Salaries And Wages	20,744.00	21,232.00	9,811.00		54	22,604.00	22,604.00	22,604.00
545-5550-512100-000 Group Insurance	9,410.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
545-5550-512200-000 Social Security (Fica)	1,526.00	1,630.00	713.00		56	1,800.00	1,800.00	1,800.00
545-5550-512600-000 Unemployment Ins.	54.00	100.00	37.00		64	100.00	100.00	100.00
545-5550-512700-000 Workers Compensation	50.00	1,600.00	1,179.00		26	1,400.00	1,400.00	1,400.00
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
545-5550-523100-000 Insurance Expense	921.00	600.00	1,803.00		-200	600.00	1,000.00	1,000.00
545-5550-523200-000 Communications		500.00			100	500.00	500.00	500.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
545-5550-531100-000 General Supp & Materials		200.00	2,025.00		-912	200.00	200.00	200.00
545-5550-531169-000 Vehicle Repair Materials	57.00	4,000.00	196.00		95	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	69.00	5,000.00	225.00		96	5,000.00	1,000.00	1,000.00
545-5550-531701-000 Uniforms		150.00			100	150.00	150.00	150.00
Total	**$32,831.00**	**$47,172.00**	**$25,989.00**			**$48,514.00**	**$44,914.00**	**$44,914.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 9010 Other Financing Uses								
545-9010-611005-000 Rainy Day Account							4,276.00	4,276.00
Total							**$4,276.00**	**$4,276.00**
Report Total Expenditure	**$1,200,214.00**	**$1,096,366.00**	**$989,918.00**			**$1,109,264.00**	**$1,118,500.00**	**$1,118,500.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 555 Recreation Fund								
555-0000-347900-000 Clay Targets-Per Round						50,000.00	50,000.00	50,000.00
555-0000-347905-000 Clay Target Card						20,000.00	20,000.00	20,000.00
555-0000-347910-000 Annual Fee						20,000.00	20,000.00	20,000.00
555-0000-347920-000 Daily Fee						10,000.00	10,000.00	10,000.00
Total						**$100,000.00**	**$100,000.00**	**$100,000.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 6100 Shooting Range Department								
555-6100-511100-000 Salaries And Wages						54,492.00	54,492.00	54,492.00
555-6100-512200-000 Social Security (Fica)						4,200.00	4,200.00	4,200.00
555-6100-512600-000 Unemployment Insurance						450.00	450.00	450.00
555-6100-512700-000 Workers Compensation						1,000.00	1,000.00	1,000.00
555-6100-521300-000 Technical						300.00	300.00	300.00
555-6100-522200-000 Contract R&M-Machines						1,000.00	1,000.00	1,000.00
555-6100-523100-000 Insurance Expense						600.00	600.00	600.00
555-6100-523200-000 Communications						500.00	500.00	500.00
555-6100-523400-000 Printing & Binding						200.00	200.00	200.00
555-6100-523500-000 Travel						250.00	250.00	250.00
555-6100-523700-000 Education And Training						250.00	250.00	250.00

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
555-6100-531100-000 General Supp & Materials						15,000.00	15,000.00	15,000.00
555-6100-531200-000 Utilities						2,500.00	2,500.00	2,500.00
555-6100-531701-000 Uniforms						500.00	500.00	500.00
Total						**$81,242.00**	**$81,242.00**	**$81,242.00**
Department: 9010 Other Financing Uses								
555-9010-612005-000 Contingency						18,758.00	18,758.00	18,758.00
Total						**$18,758.00**	**$18,758.00**	**$18,758.00**
Report Total Expenditure						**$100,000.00**	**$100,000.00**	**$100,000.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Fund: 601 Health Benefit Fund								
601-0000-341800-000 Risk Financing Premiums	3,483,079.00	3,690,100.00	3,700,100.00		0	3,690,100.00	3,690,100.00	3,690,100.00
601-0000-341801-000 Risk Fin. Premiums-Pr Ded	560,303.00	560,000.00	548,547.00		2	560,000.00	560,000.00	560,000.00
601-0000-341802-000 Misc Insurance Premiums	14,441.00	10,000.00	26,247.00		-162	10,000.00	10,000.00	10,000.00
601-0000-341803-000 Flex-Dependent Care	1,500.00	2,000.00	2,442.00		-22	2,000.00	2,000.00	2,000.00
601-0000-341804-000 Flex-Medical	59,713.00	56,000.00	59,612.00		-6	56,000.00	56,000.00	56,000.00
601-0000-361000-000 Interest Revenues	2,080.00	2,000.00	1,074.00		46	2,000.00	2,000.00	2,000.00
601-0000-389001-000 Other Misc. Revenue	25,569.00	10,000.00	9,063.00		9	10,000.00	10,000.00	10,000.00
601-0000-389003-000 Cvs-Rebates	16,343.00	13,000.00	11,715.00		10	13,000.00	13,000.00	13,000.00
601-0000-389050-000 Stop Loss Reimb	498,247.00	500,000.00	863,507.00		-73	500,000.00	500,000.00	500,000.00
Total	**$4,661,275.00**	**$4,843,100.00**	**$5,222,307.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 1540 Health Benefit Fund								
601-1540-552100-000 Administrative Fees	844,065.00	885,550.00	819,613.00		7	885,550.00	885,550.00	885,550.00
601-1540-552200-000 Claims	3,689,888.00	3,867,550.00	3,820,943.00		1	3,867,550.00	3,867,550.00	3,867,550.00
601-1540-552202-000 Misc-Health Screenings	38,888.00	25,000.00	9,843.00		61	25,000.00	25,000.00	25,000.00
601-1540-552203-000 Miscellaneous	29,749.00	1,000.00	19,422.00		-1,842	1,000.00	1,000.00	1,000.00
601-1540-552204-000 Misc-Eap	5,629.00	6,000.00	5,997.00		0	6,000.00	6,000.00	6,000.00
601-1540-552205-000 Flex-Dependent Care	1,500.00	2,000.00	2,274.00		-14	2,000.00	2,000.00	2,000.00
601-1540-552206-000 Flex-Medical	51,556.00	56,000.00	62,083.00		-11	56,000.00	56,000.00	56,000.00
Total	**$4,661,275.00**	**$4,843,100.00**	**$4,740,175.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**
Report Total Expenditure	**$4,661,275.00**	**$4,843,100.00**	**$4,740,175.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 0000 Revenue-Cpf								
785-0000-361000-000 Interest Revenues	399.00	1,000.00	334.00		67	1,000.00	1,000.00	1,000.00
785-0000-389070-000 Other Airport Income		9,000.00			100	9,000.00	9,000.00	9,000.00
Total	**$399.00**	**$10,000.00**	**$334.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Revenue	**$399.00**	**$10,000.00**	**$334.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2017-2018

THOMAS CO BOARD OF COMMISSIONERS
FY 2017

Account	2015 Actual ($)	2016 Budget ($)	12/31/2016 Actual ($)	2016 Estimate	2016 %Remaining	2017 Requested	2017 Recommended	2017 Approved
Department: 7563 Airport Fund								
785-7563-531700-000 Other Supplies	2,505.00	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
Total	**$2,505.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Expenditure	**$2,505.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**