Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 0000 Revenue-Cpf								
100-0000-311100-000 Real Property-Curr Yr	13,013,631.00	12,800,000.00	11,075,477.00		13	12,800,000.00	12,800,000.00	12,800,000.00
100-0000-311101-000 Real Property-60 Day Py	0.00	0.00	671,629.00					
100-0000-311120-000 Timber Tax	33,814.00	25,000.00	33,470.00		-34	25,000.00	25,000.00	25,000.00
100-0000-311310-000 Motor Vehicle Tax	359,879.00	450,000.00	266,541.00		41	450,000.00	450,000.00	450,000.00
100-0000-311315-000 Mv Title Av Tax Fee	688,928.00	650,000.00	782,558.00		-20	650,000.00	650,000.00	650,000.00
100-0000-311320-000 Mobile Home Tax	102,005.00	95,000.00	97,992.00		-3	95,000.00	95,000.00	95,000.00
100-0000-311340-000 Intangible Rec Tax	175,880.00	175,000.00	179,393.00		-3	175,000.00	175,000.00	175,000.00
100-0000-311350-000 Railroad Equipment Tax	29,052.00	27,000.00	29,819.00		-10	27,000.00	27,000.00	27,000.00
100-0000-311500-000 Property Nod	13,873.00	20,000.00	16,500.00		18	20,000.00	20,000.00	20,000.00
100-0000-311600-000 Real Estate Transfer Tax	68,013.00	75,000.00	74,515.00		1	75,000.00	75,000.00	75,000.00
100-0000-311750-000 Tv Cable Franchise Tax	143,447.00	0.00	0.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
100-0000-313100-000 Local Option Sales Tax	4,054,089.00	4,000,000.00	3,015,612.00		25	4,000,000.00	4,000,000.00	4,000,000.00
100-0000-314200-000 Alcoholic Bev Tax	136,342.00	0.00	0.00					
100-0000-316100-000 Business & Occ Tax	8,622.00	0.00	0.00					
100-0000-316200-000 Insurance Premium Tax	1,230,788.00	1,200,000.00	1,318,132.00		-10	1,200,000.00	1,200,000.00	1,200,000.00
100-0000-316300-000 Bank License Tax	117,558.00	0.00	0.00					
100-0000-319100-000 Property Pen & Int	300,413.00	240,000.00	121,308.00		49	240,000.00	240,000.00	240,000.00
100-0000-319500-000 Fifa	41,658.00	40,000.00	22,931.00		43	40,000.00	40,000.00	40,000.00
100-0000-321110-000 Beer License	5,210.00	0.00	0.00					
100-0000-321120-000 Wine License	2,400.00	0.00	0.00					
100-0000-322100-000 Building Lic & Permits	125,373.00	0.00	0.00					
100-0000-322210-000 Zoning & Land Use Fees	600.00	0.00	0.00					
100-0000-322400-000 Marriage Licenses	27,165.00	22,000.00	28,178.00		-28	22,000.00	22,000.00	22,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-0000-322910-000 Pistol Permit	13,480.00	12,000.00	12,513.00		-4	12,000.00	12,000.00	12,000.00
100-0000-323100-000 Occ Tax-Penalties	38.00	0.00	0.00					
100-0000-323300-000 Late Tag Penalty	37,941.00	35,000.00	33,368.00		5	35,000.00	35,000.00	35,000.00
100-0000-334011-000 Tlm-Metcalfe-Gdot	0.00	0.00	7,119.00					
100-0000-334020-000 State Juvenile Grant	25,425.00	25,000.00	27,087.00		-8	25,000.00	29,000.00	29,000.00
100-0000-337000-000 Landfill	0.00	100,000.00	0.00		100	100,000.00	100,000.00	100,000.00
100-0000-341100-000 Court Cost & Fees	127,517.00	140,000.00	108,340.00		23	140,000.00	140,000.00	140,000.00
100-0000-341120-000 Probation Fees	383.00	5,000.00	0.00		100	5,000.00	5,000.00	5,000.00
100-0000-341125-000 Pd-Application Fee	0.00	2,000.00	50.00		98	2,000.00	2,000.00	2,000.00
100-0000-341200-000 Rec Of Legal Inst.	123,035.00	110,000.00	107,952.00		2	110,000.00	110,000.00	110,000.00
100-0000-341210-000 Tc-Rec Fifa & Cancel	29,434.00	20,000.00	16,217.00		19	20,000.00	20,000.00	20,000.00
100-0000-341400-000 Printing & Dup Services	19,201.00	16,000.00	18,917.00		-18	16,000.00	16,000.00	16,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-0000-341500-000 Data Processing	50.00	500.00	0.00		100	500.00	500.00	500.00
100-0000-341600-000 Mv Tag Collection Fees	69,315.00	65,000.00	66,068.00		-2	65,000.00	65,000.00	65,000.00
100-0000-341910-000 Election Qualifying Fee	12,710.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-0000-341913-000 Election Reimbursement	952.00	1,000.00	5,003.00		-400	1,000.00	1,000.00	1,000.00
100-0000-341920-000 Advertising Fee	13,205.00	5,000.00	6,442.00		-29	5,000.00	5,000.00	5,000.00
100-0000-341930-000 Sale Of Maps & Publ.	281.00	1,000.00	686.00		31	1,000.00	1,000.00	1,000.00
100-0000-341940-000 Commissions On Tax	387,885.00	390,000.00	394,908.00		-1	390,000.00	390,000.00	390,000.00
100-0000-341945-000 So-Ss Commissions	2,000.00	10,000.00	7,200.00		28	10,000.00	10,000.00	10,000.00
100-0000-342100-000 Recycling Ctr Permits	300.00	1,000.00	600.00		40	1,000.00	1,000.00	1,000.00
100-0000-342120-000 Accident Reports	1,022.00	700.00	773.00		-10	700.00	700.00	700.00
100-0000-342300-000 Det & Corr Serv-Reg	7,113.00	7,000.00	3,291.00		53	7,000.00	7,000.00	7,000.00
100-0000-342310-000 Fingerprinting Fee	4,470.00	4,000.00	3,418.00		15	4,000.00	4,000.00	4,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-0000-342330-000 Prisoner Housing Fee	1,313,359.00	650,000.00	561,846.00		14	2,000.00	2,000.00	2,000.00
100-0000-343000-000 Streets & Pub Imp.	51,059.00	55,000.00	57,994.00		-5	55,000.00	55,000.00	55,000.00
100-0000-344110-000 City Garbage Coll Fee	72,793.00	65,000.00	58,434.00		10	65,000.00	65,000.00	65,000.00
100-0000-344130-000 Sale Of Recycled Mat.	16,990.00	15,000.00	38,999.00		-160	15,000.00	15,000.00	15,000.00
100-0000-346100-000 Background Check Fees	2,690.00	10,000.00	2,490.00		75	10,000.00	10,000.00	10,000.00
100-0000-346900-000 Mailing Fees	8,163.00	7,000.00	7,952.00		-14	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	0.00	5,000.00	0.00		100			
100-0000-349910-000 Misc-Reimbursements	227,379.00	20,000.00	42,551.00		-113	20,000.00	20,000.00	20,000.00
100-0000-349915-000 City Of Tville-Reimb	459,944.00	317,258.00	242,583.00		24	317,258.00	317,258.00	317,258.00
100-0000-349916-000 Reimb-Utilities & Supp	37,043.00	32,000.00	30,958.00		3	32,000.00	32,000.00	32,000.00
100-0000-349925-000 Dare Program	26,400.00	20,000.00	26,800.00		-34	20,000.00	20,000.00	20,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-0000-349930-000 Inmate Store Account	26,476.00	12,500.00	13,363.00		-7			
100-0000-349932-000 Jail-Oasis & Dr Calls	20,968.00	18,000.00	24,002.00		-33	18,000.00	18,000.00	18,000.00
100-0000-349935-000 Indigent Defense Reimb	19,062.00	25,000.00	14,616.00		42	25,000.00	25,000.00	25,000.00
100-0000-349945-000 Health Dept Reimb	0.00	10,000.00	0.00		100	10,000.00	10,000.00	10,000.00
100-0000-349950-000 Clerks Coop Authority	23,183.00	15,000.00	27,177.00		-81	15,000.00	15,000.00	15,000.00
100-0000-349955-000 Municipal Projects Reimb	240.00	4,500.00	0.00		100	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	24,500.00
100-0000-349965-000 Cr Reimb-Colquitt Co	0.00	3,500.00	3,500.00			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	35,000.00
100-0000-351110-000 Superior Court	54,005.00	65,000.00	51,514.00		21	65,000.00	65,000.00	65,000.00
100-0000-351120-000 State Court	218,120.00	260,000.00	234,692.00		10	260,000.00	260,000.00	260,000.00
100-0000-351130-000 Magistrate Court	137,177.00	160,000.00	113,728.00		29	160,000.00	160,000.00	160,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-0000-351150-000 Probate Court	51,080.00	65,000.00	50,673.00		22	65,000.00	65,000.00	65,000.00
100-0000-351900-000 Jail-Court Fines	63,668.00	65,000.00	59,781.00		8	65,000.00	65,000.00	65,000.00
100-0000-361000-000 Interest Revenues	638.00	1,000.00	23,981.00		-2,298	1,000.00	1,000.00	1,000.00
100-0000-371000-000 Contributions & Don.	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-0000-381000-000 Hancock Center Rent	162,185.00	160,000.00	160,854.00		-1	160,000.00	160,000.00	160,000.00
100-0000-382000-000 Telephone Comm-Jail	55,701.00	40,000.00	40,812.00		-2	40,000.00	40,000.00	40,000.00
100-0000-383000-000 Reimb For Damaged Prop	9,745.00	15,000.00	3,380.00		77	15,000.00	15,000.00	15,000.00
100-0000-389000-000 Misc Sales & Refunds	21,837.00	20,000.00	7,335.00		63	20,000.00	20,000.00	20,000.00
100-0000-391002-000 Transfer In-Transit	0.00	0.00	1,283.00					
100-0000-392100-000 Sale Of Gen Fixed Assets	56,825.00	0.00	103,300.00					
100-0000-393000-000 Loan Proceeds	0.00	0.00	606,283.00					
100-0000-399067-000 Reimb-Comm Coll Fund	6,862.00	6,000.00	8,613.00		-44	6,000.00	6,000.00	6,000.00

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-0000-399068-000 2012-Splost Reimb	47,374.00	100,000.00	78,132.00		22	100,000.00	100,000.00	100,000.00
Total	**$24,931,080.00**	**$23,199,604.00**	**$21,423,237.00**			**$22,534,104.00**	**$22,538,104.00**	**$22,538,104.00**
Report Total Revenue	**$24,931,080.00**	**$23,199,604.00**	**$21,423,237.00**			**$22,534,104.00**	**$22,538,104.00**	**$22,538,104.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 1500 Commissioners' Office								
100-1500-511100-000 Salaries And Wages	462,895.00	483,059.00	453,549.00		6	483,059.00	484,066.00	484,066.00
100-1500-512100-000 Group Insurance	118,547.00	160,000.00	146,667.00		8	160,000.00	160,000.00	160,000.00
100-1500-512200-000 Social Security (Fica)	27,054.00	37,000.00	26,906.00		27	37,000.00	37,000.00	37,000.00
100-1500-512400-000 Retirement Contr.	0.00	25,900.00	20,988.00		19	22,100.00	25,900.00	25,900.00
100-1500-512600-000 Unemployment Ins	844.00	1,200.00	652.00		46	1,200.00	1,200.00	1,200.00
100-1500-512700-000 Workers Compensation	4,183.00	4,500.00	4,209.00		6	4,500.00	4,500.00	4,500.00
100-1500-521200-000 Professional	25,343.00	45,000.00	18,548.00		59	45,000.00	45,000.00	45,000.00
100-1500-521201-000 Professional-Auditor	40,162.00	45,000.00	46,684.00		-4	45,000.00	50,000.00	50,000.00
100-1500-521203-000 Professional Services	0.00	0.00	960.00					
100-1500-521300-000 Technical	2,215.00	2,000.00	2,770.00		-39	2,000.00	2,000.00	2,000.00
100-1500-521350-000 Technical-Gis	9,650.00	12,000.00	14,029.00		-17	12,000.00	12,000.00	12,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1500-522200-000 Contracted Rep. & Maint	41,538.00	50,000.00	56,022.00		-12	50,000.00	50,000.00	50,000.00
100-1500-522210-000 Contracted Radio Rep	174.00	300.00	276.00		8	300.00	300.00	300.00
100-1500-522320-000 Rental Of Equip & Veh	1,146.00	500.00	0.00		100	500.00	500.00	500.00
100-1500-523100-000 Insurance Expense	64,589.00	80,000.00	76,549.00		4	80,000.00	80,000.00	80,000.00
100-1500-523200-000 Communications	8,579.00	12,000.00	6,704.00		44	12,000.00	12,000.00	12,000.00
100-1500-523300-000 Advertising	4,473.00	5,000.00	3,529.00		29	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding	3,739.00	3,000.00	3,042.00		-1	3,000.00	3,000.00	3,000.00
100-1500-523500-000 Travel	5,380.00	10,000.00	8,142.00		19	10,000.00	10,000.00	10,000.00
100-1500-523600-000 Dues & Fees	35,970.00	36,000.00	37,006.00		-3	36,000.00	36,000.00	36,000.00
100-1500-523700-000 Education And Training	4,894.00	10,000.00	5,739.00		43	10,000.00	10,000.00	10,000.00
100-1500-523850-000 Contract Labor	6,730.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1500-531100-000 General Supp & Materials	10,532.00	12,000.00	11,713.00		2	12,000.00	12,000.00	12,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1500-531169-000 Vehicle Repair Materials	-26.00	500.00	20.00		96	500.00	500.00	500.00
100-1500-531270-000 Gasoline/Diesel	68.00	400.00	87.00		78	400.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	156.00	400.00	180.00		55	400.00	400.00	400.00
100-1500-531600-000 Small Equipment	0.00	500.00	4,312.00		-762	500.00	500.00	500.00
100-1500-531602-000 Small Equip-Computer	0.00	5,000.00	1,907.00		62	5,000.00	5,000.00	5,000.00
100-1500-542200-000 Vehicles	18,011.00	0.00	0.00					
100-1500-542300-000 Furniture And Fixtures	0.00	0.00	0.00			10,000.00	10,000.00	10,000.00
Total	**$896,846.00**	**$1,042,259.00**	**$951,190.00**			**$1,048,459.00**	**$1,058,266.00**	**$1,058,266.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 1545 Tax Commissioner								
100-1545-511100-000 Salaries And Wages	280,659.00	298,436.00	271,879.00		9	298,436.00	299,852.00	299,852.00
100-1545-512100-000 Group Insurance	71,128.00	90,000.00	82,500.00		8	90,000.00	90,000.00	90,000.00
100-1545-512200-000 Social Security (Fica)	20,217.00	22,900.00	19,691.00		14	22,900.00	23,000.00	23,000.00
100-1545-512400-000 Retirement Contr.	0.00	20,300.00	15,045.00		26	20,300.00	20,300.00	20,300.00
100-1545-512600-000 Unemployment Ins	510.00	800.00	403.00		50	800.00	800.00	800.00
100-1545-512700-000 Workers Compensation	2,803.00	3,000.00	2,806.00		6	3,000.00	3,000.00	3,000.00
100-1545-521300-000 Technical	6,684.00	10,000.00	7,888.00		21	10,000.00	10,000.00	10,000.00
100-1545-521330-000 Tc-Record Fifas & Canl	26,057.00	20,000.00	17,609.00		12	20,000.00	20,000.00	20,000.00
100-1545-522200-000 Contracted Rep. & Maint.	14,421.00	15,000.00	17,752.00		-18	15,000.00	15,000.00	15,000.00
100-1545-522320-000 Rental Of Equip & Veh	2,388.00	4,000.00	3,803.00		5	4,000.00	4,000.00	4,000.00
100-1545-523200-000 Communications	40,894.00	35,000.00	33,150.00		5	35,000.00	35,000.00	35,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1545-523300-000 Advertising	12,855.00	9,000.00	5,054.00		44	9,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	12,926.00	16,000.00	11,897.00		26	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	2,149.00	3,000.00	2,335.00		22	3,000.00	3,000.00	3,000.00
100-1545-523600-000 Dues & Fees	500.00	500.00	500.00			500.00	500.00	500.00
100-1545-523700-000 Education And Training	1,645.00	2,000.00	1,880.00		6	2,000.00	2,000.00	2,000.00
100-1545-531100-000 General Supp & Materials	4,843.00	6,000.00	6,614.00		-10	6,000.00	6,000.00	6,000.00
100-1545-531400-000 Books & Periodicals	758.00	800.00	850.00		-6	800.00	800.00	800.00
100-1545-531600-000 Small Equipment	50.00	500.00	0.00		100	500.00	500.00	500.00
100-1545-531602-000 Small Equip-Computer	0.00	0.00	1,018.00			2,000.00	2,000.00	2,000.00
Total	**$501,487.00**	**$557,236.00**	**$502,674.00**			**$559,236.00**	**$560,752.00**	**$560,752.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 1550 Tax Assessor								
100-1550-511100-000 Salaries And Wages	302,191.00	328,752.00	293,364.00		11	331,327.00	328,752.00	330,600.00
100-1550-512100-000 Group Insurance	71,128.00	90,000.00	82,500.00		8	90,000.00	90,000.00	100,000.00
100-1550-512200-000 Social Security (Fica)	22,001.00	25,200.00	21,268.00		16	25,200.00	25,200.00	25,200.00
100-1550-512400-000 Retirement Contr.	0.00	20,000.00	15,714.00		21	20,000.00	20,000.00	20,000.00
100-1550-512600-000 Unemployment Ins	576.00	1,000.00	444.00		56	1,000.00	1,000.00	1,000.00
100-1550-512700-000 Workers Compensation	4,277.00	4,600.00	4,302.00		6	4,600.00	4,600.00	4,600.00
100-1550-521200-000 Professional	13,665.00	50,000.00	14,664.00		71	60,900.00	60,000.00	60,000.00
100-1550-521300-000 Technical	0.00	200.00	0.00		100	200.00	200.00	200.00
100-1550-522200-000 Contracted Rep. & Maint.	16,874.00	19,000.00	18,825.00		1	21,484.00	21,484.00	21,484.00
100-1550-522215-000 Contract Vehicle Repair	0.00	1,000.00	1,890.00		-89	1,000.00	1,000.00	1,000.00
100-1550-522320-000 Rental Of Equipment	2,388.00	2,500.00	1,791.00		28	2,500.00	2,500.00	2,500.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1550-523100-000 Insurance Expense	95.00	100.00	0.00		100	100.00	100.00	100.00
100-1550-523200-000 Communications	17,779.00	20,000.00	18,292.00		9	20,000.00	20,000.00	20,000.00
100-1550-523300-000 Advertising	442.00	1,000.00	374.00		63	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding	117.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1550-523500-000 Travel	5,868.00	10,000.00	7,704.00		23	10,000.00	10,000.00	10,000.00
100-1550-523600-000 Dues & Fees	1,640.00	2,500.00	1,948.00		22	2,500.00	2,500.00	2,500.00
100-1550-523700-000 Education And Training	1,915.00	4,000.00	2,135.00		47	4,000.00	4,000.00	4,000.00
100-1550-523850-000 Contract Labor	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1550-531100-000 General Supp & Materials	2,102.00	6,000.00	3,751.00		37	6,000.00	6,000.00	6,000.00
100-1550-531169-000 Vehicle Repair Materials	2,740.00	2,000.00	1,145.00		43	2,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	3,243.00	4,000.00	2,980.00		26	4,000.00	4,000.00	4,000.00
100-1550-531400-000 Books & Periodicals	4,228.00	7,000.00	4,388.00		37	7,000.00	7,000.00	7,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1550-531600-000 Small Equipment	116.00	600.00	0.00		100	600.00	600.00	600.00
100-1550-531602-000 Small Equip-Computer	2,506.00	0.00	432.00			2,500.00	2,500.00	2,500.00
100-1550-531701-000 Uniforms	552.00	600.00	543.00		9	600.00	600.00	600.00
100-1550-542200-000 Vehicles	0.00	0.00	0.00			20,000.00	20,000.00	20,000.00
Total	**$476,443.00**	**$602,052.00**	**$498,454.00**			**$640,511.00**	**$637,036.00**	**$648,884.00**

PCL XL Error

Subsystem:	I/O
Error:	InputReadError
Operator:	BezierPath
Position:	216954

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 1420 Board Of Elections								
100-1420-511100-000 Salaries And Wages	103,065.00	86,761.00	70,404.00		19	103,000.00	103,000.00	103,000.00
100-1420-512100-000 Group Insurance	15,806.00	20,000.00	18,333.00		8	20,000.00	20,000.00	20,000.00
100-1420-512200-000 Social Security (Fica)	7,790.00	6,637.00	5,300.00		20	8,000.00	8,000.00	8,000.00
100-1420-512400-000 Retirement Contr	0.00	3,600.00	4,072.00		-13	4,275.00	4,275.00	4,275.00
100-1420-512600-000 Unemployment Ins.	185.00	250.00	117.00		53	250.00	250.00	250.00
100-1420-512700-000 Workers Compensation	907.00	1,000.00	935.00		7	1,000.00	1,000.00	1,000.00
100-1420-521300-000 Technical	278.00	500.00	111.00		78	500.00	500.00	500.00
100-1420-522200-000 Contracted Rep & Maint	7,540.00	7,000.00	13,086.00		-87	14,000.00	15,000.00	15,000.00
100-1420-523200-000 Communications	7,849.00	8,000.00	5,819.00		27	8,000.00	8,000.00	8,000.00
100-1420-523300-000 Advertising	140.00	600.00	430.00		28	600.00	600.00	600.00
100-1420-523500-000 Travel	275.00	3,600.00	1,863.00		48	3,600.00	3,600.00	3,600.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1420-523600-000 Dues & Fees	65.00	100.00	45.00		55	100.00	100.00	100.00
100-1420-523700-000 Education And Training	0.00	1,400.00	950.00		32	1,500.00	1,500.00	1,500.00
100-1420-523850-000 Contract Labor	29,440.00	10,000.00	14,261.00		-43	30,000.00	30,000.00	30,000.00
100-1420-531100-000 General Supp & Materials	1,861.00	1,500.00	1,404.00		6	1,900.00	1,500.00	1,500.00
100-1420-531188-000 Election Supplies	17,049.00	5,000.00	6,672.00		-33	20,000.00	20,000.00	20,000.00
100-1420-531600-000 Small Equipment	1,893.00	1,500.00	1,253.00		16	1,500.00	1,500.00	1,500.00
100-1420-531602-000 Small Equip-Computer	5,057.00	11,000.00	11,073.00		-1	16,000.00	16,000.00	16,000.00
100-1420-542500-000 Equipment	16,850.00	15,000.00	11,467.00		24			
Total	**$216,050.00**	**$183,448.00**	**$167,595.00**			**$234,225.00**	**$234,825.00**	**$234,825.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 1500 Commissioners' Office								
100-1500-511100-000 Salaries And Wages	462,895.00	483,059.00	453,549.00		6	483,059.00	484,066.00	484,066.00
100-1500-512100-000 Group Insurance	118,547.00	160,000.00	146,667.00		8	160,000.00	160,000.00	160,000.00
100-1500-512200-000 Social Security (Fica)	27,054.00	37,000.00	26,906.00		27	37,000.00	37,000.00	37,000.00
100-1500-512400-000 Retirement Contr.	0.00	25,900.00	20,988.00		19	22,100.00	25,900.00	25,900.00
100-1500-512600-000 Unemployment Ins	844.00	1,200.00	652.00		46	1,200.00	1,200.00	1,200.00
100-1500-512700-000 Workers Compensation	4,183.00	4,500.00	4,209.00		6	4,500.00	4,500.00	4,500.00
100-1500-521200-000 Professional	25,343.00	45,000.00	18,548.00		59	45,000.00	45,000.00	45,000.00
100-1500-521201-000 Professional-Auditor	40,162.00	45,000.00	46,684.00		-4	45,000.00	50,000.00	50,000.00
100-1500-521203-000 Professional Services	0.00	0.00	960.00					
100-1500-521300-000 Technical	2,215.00	2,000.00	2,770.00		-39	2,000.00	2,000.00	2,000.00
100-1500-521350-000 Technical-Gis	9,650.00	12,000.00	14,029.00		-17	12,000.00	12,000.00	12,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1500-522200-000 Contracted Rep. & Maint	41,538.00	50,000.00	56,022.00		-12	50,000.00	50,000.00	50,000.00
100-1500-522210-000 Contracted Radio Rep	174.00	300.00	276.00		8	300.00	300.00	300.00
100-1500-522320-000 Rental Of Equip & Veh	1,146.00	500.00	0.00		100	500.00	500.00	500.00
100-1500-523100-000 Insurance Expense	64,589.00	80,000.00	76,549.00		4	80,000.00	80,000.00	80,000.00
100-1500-523200-000 Communications	8,579.00	12,000.00	6,704.00		44	12,000.00	12,000.00	12,000.00
100-1500-523300-000 Advertising	4,473.00	5,000.00	3,529.00		29	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding	3,739.00	3,000.00	3,042.00		-1	3,000.00	3,000.00	3,000.00
100-1500-523500-000 Travel	5,380.00	10,000.00	8,142.00		19	10,000.00	10,000.00	10,000.00
100-1500-523600-000 Dues & Fees	35,970.00	36,000.00	37,006.00		-3	36,000.00	36,000.00	36,000.00
100-1500-523700-000 Education And Training	4,894.00	10,000.00	5,739.00		43	10,000.00	10,000.00	10,000.00
100-1500-523850-000 Contract Labor	6,730.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1500-531100-000 General Supp & Materials	10,532.00	12,000.00	11,713.00		2	12,000.00	12,000.00	12,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1500-531169-000 Vehicle Repair Materials	-26.00	500.00	20.00		96	500.00	500.00	500.00
100-1500-531270-000 Gasoline/Diesel	68.00	400.00	87.00		78	400.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	156.00	400.00	180.00		55	400.00	400.00	400.00
100-1500-531600-000 Small Equipment	0.00	500.00	4,312.00		-762	500.00	500.00	500.00
100-1500-531602-000 Small Equip-Computer	0.00	5,000.00	1,907.00		62	5,000.00	5,000.00	5,000.00
100-1500-542200-000 Vehicles	18,011.00	0.00	0.00					
100-1500-542300-000 Furniture And Fixtures	0.00	0.00	0.00			10,000.00	10,000.00	10,000.00
Total	**$896,846.00**	**$1,042,259.00**	**$951,190.00**			**$1,048,459.00**	**$1,058,266.00**	**$1,058,266.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 1545 Tax Commissioner								
100-1545-511100-000 Salaries And Wages	280,659.00	298,436.00	271,879.00		9	298,436.00	299,852.00	299,852.00
100-1545-512100-000 Group Insurance	71,128.00	90,000.00	82,500.00		8	90,000.00	90,000.00	90,000.00
100-1545-512200-000 Social Security (Fica)	20,217.00	22,900.00	19,691.00		14	22,900.00	23,000.00	23,000.00
100-1545-512400-000 Retirement Contr.	0.00	20,300.00	15,045.00		26	20,300.00	20,300.00	20,300.00
100-1545-512600-000 Unemployment Ins	510.00	800.00	403.00		50	800.00	800.00	800.00
100-1545-512700-000 Workers Compensation	2,803.00	3,000.00	2,806.00		6	3,000.00	3,000.00	3,000.00
100-1545-521300-000 Technical	6,684.00	10,000.00	7,888.00		21	10,000.00	10,000.00	10,000.00
100-1545-521330-000 Tc-Record Fifas & Canl	26,057.00	20,000.00	17,609.00		12	20,000.00	20,000.00	20,000.00
100-1545-522200-000 Contracted Rep. & Maint.	14,421.00	15,000.00	17,752.00		-18	15,000.00	15,000.00	15,000.00
100-1545-522320-000 Rental Of Equip & Veh	2,388.00	4,000.00	3,803.00		5	4,000.00	4,000.00	4,000.00
100-1545-523200-000 Communications	40,894.00	35,000.00	33,150.00		5	35,000.00	35,000.00	35,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1545-523300-000 Advertising	12,855.00	9,000.00	5,054.00		44	9,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	12,926.00	16,000.00	11,897.00		26	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	2,149.00	3,000.00	2,335.00		22	3,000.00	3,000.00	3,000.00
100-1545-523600-000 Dues & Fees	500.00	500.00	500.00			500.00	500.00	500.00
100-1545-523700-000 Education And Training	1,645.00	2,000.00	1,880.00		6	2,000.00	2,000.00	2,000.00
100-1545-531100-000 General Supp & Materials	4,843.00	6,000.00	6,614.00		-10	6,000.00	6,000.00	6,000.00
100-1545-531400-000 Books & Periodicals	758.00	800.00	850.00		-6	800.00	800.00	800.00
100-1545-531600-000 Small Equipment	50.00	500.00	0.00		100	500.00	500.00	500.00
100-1545-531602-000 Small Equip-Computer	0.00	0.00	1,018.00			2,000.00	2,000.00	2,000.00
Total	**$501,487.00**	**$557,236.00**	**$502,674.00**			**$559,236.00**	**$560,752.00**	**$560,752.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 1550 Tax Assessor								
100-1550-511100-000 Salaries And Wages	302,191.00	328,752.00	293,364.00		11	331,327.00	328,752.00	330,600.00
100-1550-512100-000 Group Insurance	71,128.00	90,000.00	82,500.00		8	90,000.00	90,000.00	100,000.00
100-1550-512200-000 Social Security (Fica)	22,001.00	25,200.00	21,268.00		16	25,200.00	25,200.00	25,200.00
100-1550-512400-000 Retirement Contr.	0.00	20,000.00	15,714.00		21	20,000.00	20,000.00	20,000.00
100-1550-512600-000 Unemployment Ins	576.00	1,000.00	444.00		56	1,000.00	1,000.00	1,000.00
100-1550-512700-000 Workers Compensation	4,277.00	4,600.00	4,302.00		6	4,600.00	4,600.00	4,600.00
100-1550-521200-000 Professional	13,665.00	50,000.00	14,664.00		71	60,900.00	60,000.00	60,000.00
100-1550-521300-000 Technical	0.00	200.00	0.00		100	200.00	200.00	200.00
100-1550-522200-000 Contracted Rep. & Maint.	16,874.00	19,000.00	18,825.00		1	21,484.00	21,484.00	21,484.00
100-1550-522215-000 Contract Vehicle Repair	0.00	1,000.00	1,890.00		-89	1,000.00	1,000.00	1,000.00
100-1550-522320-000 Rental Of Equipment	2,388.00	2,500.00	1,791.00		28	2,500.00	2,500.00	2,500.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1550-523100-000 Insurance Expense	95.00	100.00	0.00		100	100.00	100.00	100.00
100-1550-523200-000 Communications	17,779.00	20,000.00	18,292.00		9	20,000.00	20,000.00	20,000.00
100-1550-523300-000 Advertising	442.00	1,000.00	374.00		63	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding	117.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1550-523500-000 Travel	5,868.00	10,000.00	7,704.00		23	10,000.00	10,000.00	10,000.00
100-1550-523600-000 Dues & Fees	1,640.00	2,500.00	1,948.00		22	2,500.00	2,500.00	2,500.00
100-1550-523700-000 Education And Training	1,915.00	4,000.00	2,135.00		47	4,000.00	4,000.00	4,000.00
100-1550-523850-000 Contract Labor	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1550-531100-000 General Supp & Materials	2,102.00	6,000.00	3,751.00		37	6,000.00	6,000.00	6,000.00
100-1550-531169-000 Vehicle Repair Materials	2,740.00	2,000.00	1,145.00		43	2,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	3,243.00	4,000.00	2,980.00		26	4,000.00	4,000.00	4,000.00
100-1550-531400-000 Books & Periodicals	4,228.00	7,000.00	4,388.00		37	7,000.00	7,000.00	7,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1550-531600-000 Small Equipment	116.00	600.00	0.00		100	600.00	600.00	600.00
100-1550-531602-000 Small Equip-Computer	2,506.00	0.00	432.00			2,500.00	2,500.00	2,500.00
100-1550-531701-000 Uniforms	552.00	600.00	543.00		9	600.00	600.00	600.00
100-1550-542200-000 Vehicles	0.00	0.00	0.00			20,000.00	20,000.00	20,000.00
Total	**$476,443.00**	**$602,052.00**	**$498,454.00**			**$640,511.00**	**$637,036.00**	**$648,884.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 1565 Facilities Management								
100-1565-511100-000 Salaries And Wages	322,630.00	351,835.00	341,123.00		3	351,835.00	351,835.00	351,835.00
100-1565-512100-000 Group Insurance	71,128.00	80,000.00	73,333.00		8	80,000.00	80,000.00	80,000.00
100-1565-512200-000 Social Security (Fica)	22,852.00	27,000.00	24,622.00		9	27,000.00	27,000.00	27,000.00
100-1565-512400-000 Retirement Contr.	0.00	14,000.00	14,765.00		-5	16,000.00	16,000.00	16,000.00
100-1565-512600-000 Unemployment Ins	567.00	900.00	475.00		47	900.00	900.00	900.00
100-1565-512700-000 Workers Compensation	11,491.00	14,000.00	13,093.00		6	14,000.00	14,000.00	14,000.00
100-1565-521300-000 Technical	257.00	500.00	108.00		78	200.00	500.00	500.00
100-1565-522200-000 Contracted Rep. & Maint.	16,741.00	19,000.00	13,993.00		26	19,000.00	19,000.00	19,000.00
100-1565-522201-000 Cont R&M-Jail Justice	23,263.00	28,000.00	1,742.00		94	28,000.00	28,000.00	28,000.00
100-1565-522202-000 Cont R&M-Judical Bldg	49,816.00	40,000.00	35,183.00		12	40,000.00	40,000.00	40,000.00
100-1565-522203-000 Cont R&M-Historic Ch	22,760.00	20,000.00	22,171.00		-11	20,000.00	20,000.00	20,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1565-522210-000 Contracted Radio Rep.	1,394.00	1,625.00	1,336.00		18	1,625.00	1,625.00	1,625.00
100-1565-523100-000 Insurance Expense	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-523200-000 Communications	1,789.00	2,000.00	1,704.00		15	2,000.00	2,000.00	2,000.00
100-1565-523300-000 Advertising	340.00	400.00	230.00		43	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	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-523700-000 Education And Training	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-523850-000 Contract Labor	0.00	45,000.00	25,786.00		43	45,000.00	45,000.00	45,000.00
100-1565-523901-000 Inmate Overtime	617.00	0.00	143.00					
100-1565-531100-000 General Supp & Materials	1,752.00	2,500.00	2,286.00		9	2,500.00	2,500.00	2,500.00
100-1565-531102-000 Gen Supp-Health Dept	82.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-531104-000 Gen Supp-Justice Ctr	1,767.00	2,500.00	713.00		71	2,500.00	2,500.00	2,500.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1565-531108-000 Gen Supp & Mat-Bldg Mt	2,801.00	3,000.00	2,567.00		14	3,000.00	3,000.00	3,000.00
100-1565-531110-000 Gen Supp & Mat-Cor Inst	27,737.00	30,000.00	16,279.00		46			
100-1565-531114-000 Gen Supp & Mat-C.H.	11,549.00	15,000.00	13,794.00		8	15,000.00	15,000.00	15,000.00
100-1565-531115-000 Gen Sup&Mat-Ext Service	734.00	0.00	210.00					
100-1565-531116-000 Gen Supp & Mat-Dfacs	1,834.00	8,000.00	9,177.00		-15	8,000.00	8,000.00	8,000.00
100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld	511.00	2,000.00	759.00		62	2,000.00	2,000.00	2,000.00
100-1565-531118-000 Gen Supp & Mat-Hill Bldg	971.00	3,500.00	35,568.00		-916	5,500.00	5,500.00	5,500.00
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	2,391.00	10,000.00	3,143.00		69	10,000.00	10,000.00	10,000.00
100-1565-531128-000 Gen Supp & Mat-Health D	2,802.00	10,000.00	7,608.00		24	10,000.00	10,000.00	10,000.00
100-1565-531130-000 Gen Supp & Mat-Jail Justi	81,599.00	54,000.00	24,325.00		55	54,000.00	54,000.00	54,000.00
100-1565-531131-000 Gen Supp & Mat-Judicial	26,771.00	25,000.00	141,714.00		-467	30,000.00	30,000.00	30,000.00

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1565-531132-000 Gen Supp & Mat-Juv Crt	933.00	8,000.00	2,324.00		71	8,000.00	8,000.00	8,000.00
100-1565-531134-000 Gen Supp & Mat-Mech Shop	4,751.00	10,000.00	3,528.00		65	10,000.00	10,000.00	10,000.00
100-1565-531138-000 Gen Sup & Mat-Other Bldg	1,576.00	8,000.00	4,238.00		47	8,000.00	8,000.00	8,000.00
100-1565-531140-000 Gen Supp & Mat-Cth-Vote	533.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-1565-531142-000 Gen Supp & Mat-Pub Def	32.00	2,000.00	270.00		87	2,500.00	2,000.00	2,000.00
100-1565-531144-000 Gen Supp & Mat-Records St	166.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-1565-531146-000 Gen Supp & Mat-Pw Office	2,315.00	4,000.00	1,437.00		64	4,000.00	4,000.00	4,000.00
100-1565-531148-000 Gen Supp & Mat-St Patrol	692.00	5,000.00	645.00		87	5,000.00	5,000.00	5,000.00
100-1565-531152-000 Gen Supp & Mat-Uga Ext	0.00	0.00	1,093.00					
100-1565-531154-000 Gen Supp & Mat-Va Office	197.00	3,000.00	210.00		93	3,000.00	3,000.00	3,000.00
100-1565-531156-000 Gen Supp & Mat-Th Plaza	0.00	3,000.00	0.00		100			
100-1565-531158-000 Gen Supp & Mat-Warden	135.00	1,000.00	1,004.00		0	1,500.00	1,500.00	1,500.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1565-531160-000 Gen Supp & Mat-W H	1,476.00	1,000.00	349.00		65	1,000.00	1,000.00	1,000.00
100-1565-531166-000 Small Equip Repair Mat	0.00	1,000.00	623.00		38	1,000.00	1,000.00	1,000.00
100-1565-531169-000 Vehicle Repair Materials	10,775.00	7,500.00	6,327.00		16	7,500.00	7,500.00	7,500.00
100-1565-531170-000 Radio Repair Materials	0.00	1,000.00	101.00		90	1,000.00	1,000.00	1,000.00
100-1565-531179-000 Tool Expense	4,652.00	4,500.00	4,711.00		-5	4,500.00	4,500.00	4,500.00
100-1565-531186-000 Stock	8,807.00	0.00	0.00					
100-1565-531201-000 Energy-Bldg Maint Shop	6,726.00	8,000.00	5,202.00		35	8,000.00	8,000.00	8,000.00
100-1565-531203-000 Energy-Courthouse	59,029.00	55,000.00	48,111.00		13	55,000.00	55,000.00	55,000.00
100-1565-531204-000 Energy-Dfacs	7,971.00	8,000.00	7,148.00		11	8,000.00	8,000.00	8,000.00
100-1565-531205-000 Energy-Hill Building	18,098.00	18,000.00	21,771.00		-21	18,000.00	18,000.00	18,000.00
100-1565-531207-000 Energy-Health Dept.	28,940.00	30,000.00	26,578.00		11	30,000.00	30,000.00	30,000.00
100-1565-531208-000 Energy-Hancock Center	7,144.00	11,000.00	8,315.00		24	11,000.00	11,000.00	11,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1565-531209-000 Energy-Jail/Justice Ctr	215,340.00	210,000.00	231,867.00		-10	210,000.00	220,000.00	220,000.00
100-1565-531210-000 Energy-Juvenile Court	3,967.00	5,000.00	3,507.00		30	5,500.00	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	3,981.00	5,000.00	3,745.00		25	5,500.00	5,000.00	5,000.00
100-1565-531220-000 Energy-Judicial Center	123,153.00	140,000.00	124,413.00		11	140,000.00	140,000.00	140,000.00
100-1565-531221-000 Energy-Other Co Bldgs	959.00	1,000.00	1,613.00		-61	1,200.00	1,500.00	1,500.00
100-1565-531231-000 Energy-Va Office	2,731.00	3,000.00	2,461.00		18	3,000.00	3,000.00	3,000.00
100-1565-531270-000 Gasoline/Diesel	15,629.00	20,000.00	21,131.00		-6	20,000.00	20,000.00	20,000.00
100-1565-531600-000 Small Equipment	4,125.00	5,000.00	985.00		80	2,000.00	5,000.00	5,000.00
100-1565-531602-000 Small Equip-Computer	1,272.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
100-1565-531700-000 Other Supplies	214.00	500.00	196.00		61	500.00	500.00	500.00
100-1565-531701-000 Uniforms	1,487.00	2,000.00	283.00		86	2,500.00	2,000.00	2,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1565-541202-000 Site Imp-Hancock Ctr	0.00	15,000.00	0.00		100			
100-1565-542200-000 Vehicles	29,538.00	28,000.00	5,927.00		79	31,200.00	31,200.00	31,200.00
100-1565-542500-000 Equipment	0.00	17,500.00	14,190.00		19			
Total	**$1,276,290.00**	**$1,462,010.00**	**$1,382,253.00**			**$1,408,110.00**	**$1,419,710.00**	**$1,419,710.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 1566 Buildings-Custodial								
100-1566-511100-000 Salaries And Wages	0.00	46,056.00	47,377.00		-3	92,112.00	92,112.00	92,112.00
100-1566-512100-000 Group Insurance	0.00	15,000.00	13,750.00		8	30,000.00	30,000.00	30,000.00
100-1566-512200-000 Social Security (Fica)	0.00	3,600.00	3,588.00		0	7,100.00	7,100.00	7,100.00
100-1566-512400-000 Retirement Contr.	0.00	1,500.00	0.00		100	7,000.00	7,000.00	7,000.00
100-1566-512600-000 Unemployment Ins.	0.00	400.00	0.00		100	400.00	400.00	400.00
100-1566-512700-000 Workers Compensation	0.00	2,000.00	1,870.00		7	4,000.00	4,000.00	4,000.00
100-1566-521300-000 Technical	0.00	0.00	114.00			200.00	200.00	200.00
100-1566-522210-000 Contracted Radio Rep.	0.00	0.00	58.00			300.00	300.00	300.00
100-1566-531102-000 Health Dept/Cleaning Supp	0.00	3,550.00	0.00		100	3,550.00	3,550.00	3,550.00
100-1566-531104-000 Jjc/Cleaning Supplies	0.00	3,550.00	0.00		100	3,550.00	3,550.00	3,550.00
100-1566-531114-000 Courthouse/Cleaning Supp	0.00	0.00	0.00			3,550.00	3,550.00	3,550.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-1566-531131-000 Judicial Ctr/Cleaning Supplies	0.00	4,500.00	0.00		100	4,500.00	4,500.00	4,500.00
100-1566-531186-000 Stock	0.00	10,000.00	7,887.00		21	10,000.00	10,000.00	10,000.00
100-1566-531600-000 Small Equipment	0.00	0.00	0.00			2,000.00	2,000.00	2,000.00
100-1566-531701-000 Uniforms	0.00	0.00	870.00			1,000.00	1,000.00	1,000.00
Total	**$0.00**	**$90,156.00**	**$75,514.00**			**$169,262.00**	**$169,262.00**	**$169,262.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 2150 Superior Court								
100-2150-511100-000 Salaries And Wages	36,513.00	47,200.00	34,628.00		27	47,200.00	47,200.00	47,200.00
100-2150-512200-000 Social Security (Fica)	1,897.00	2,500.00	1,753.00		30	2,500.00	2,500.00	2,500.00
100-2150-521200-000 Professional	8,152.00	8,000.00	5,518.00		31	6,000.00	8,000.00	8,000.00
100-2150-521300-000 Technical	152.00	2,000.00	873.00		56	1,000.00	2,000.00	2,000.00
100-2150-522200-000 Contracted Rep. & Maint.	3,508.00	4,000.00	3,441.00		14	4,000.00	4,000.00	4,000.00
100-2150-522320-000 Rental Of Equipment	835.00	900.00	765.00		15	900.00	900.00	900.00
100-2150-523200-000 Communications	8,400.00	7,000.00	7,377.00		-5	8,000.00	8,000.00	8,000.00
100-2150-523300-000 Advertising	10.00	100.00	0.00		100	100.00	100.00	100.00
100-2150-523400-000 Printing & Binding	0.00	300.00	0.00		100	300.00	300.00	300.00
100-2150-523500-000 Travel	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
100-2150-523600-000 Dues & Fees	454.00	1,500.00	1,270.00		15	1,500.00	1,500.00	1,500.00

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**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	1,794.00	2,000.00	1,500.00		25	2,000.00	2,000.00	2,000.00
100-2150-531400-000 Books & Periodicals	0.00	100.00	25.00		75	100.00	100.00	100.00
100-2150-531600-000 Small Equipment	0.00	0.00	130.00					
Total	**$61,715.00**	**$78,100.00**	**$57,280.00**			**$76,100.00**	**$79,100.00**	**$79,100.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 2155 Court Reporters								
100-2155-511100-000 Salaries And Wages	140,831.00	140,000.00	132,766.00		5	140,000.00	140,000.00	140,000.00
100-2155-512100-000 Group Insurance	15,806.00	20,000.00	18,333.00		8	20,000.00	20,000.00	20,000.00
100-2155-512200-000 Social Security (Fica)	9,985.00	10,710.00	9,347.00		13	10,710.00	10,710.00	10,710.00
100-2155-512400-000 Retirement Contr.	0.00	7,200.00	8,664.00		-20	9,100.00	9,100.00	9,100.00
100-2155-512600-000 Unemployment Ins.	250.00	300.00	189.00		37	300.00	300.00	300.00
100-2155-512700-000 Workers Compensation	1,328.00	1,500.00	1,403.00		6	1,500.00	1,500.00	1,500.00
100-2155-521300-000 Technical	250.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-2155-523200-000 Communications	0.00	1,000.00	752.00		25	1,500.00	1,000.00	1,000.00
100-2155-523500-000 Travel	0.00	0.00	352.00					
100-2155-523700-000 Education And Training	0.00	0.00	450.00			500.00	500.00	500.00
100-2155-531100-000 General Supp & Materials	0.00	1,000.00	0.00		100	500.00	1,000.00	1,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-2155-531600-000 Small Equipment	0.00	1,000.00	0.00		100	500.00	1,000.00	1,000.00
Total	**$168,450.00**	**$183,710.00**	**$172,256.00**			**$185,610.00**	**$186,110.00**	**$186,110.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 2180 Clerk Of Superior Court								
100-2180-511100-000 Salaries And Wages	299,667.00	321,127.00	289,721.00		10	321,127.00	322,641.00	322,641.00
100-2180-512100-000 Group Insurance	71,128.00	90,000.00	82,500.00		8	90,000.00	90,000.00	90,000.00
100-2180-512200-000 Social Security (Fica)	21,691.00	24,600.00	20,970.00		15	24,600.00	24,700.00	24,700.00
100-2180-512400-000 Retirement Contr	0.00	14,000.00	16,818.00		-20	17,700.00	17,700.00	17,700.00
100-2180-512600-000 Unemployment Ins	529.00	900.00	434.00		52	900.00	900.00	900.00
100-2180-512700-000 Workers Compensation	2,525.00	2,800.00	2,619.00		6	2,800.00	2,800.00	2,800.00
100-2180-521300-000 Technical	0.00	550.00	177.00		68	550.00	550.00	550.00
100-2180-522200-000 Contracted Rep. & Maint.	31,281.00	31,370.00	28,428.00		9	31,370.00	31,370.00	31,370.00
100-2180-523100-000 Insurance Expense	1,365.00	0.00	0.00					
100-2180-523200-000 Communications	10,261.00	13,000.00	8,729.00		33	13,000.00	13,000.00	13,000.00
100-2180-523300-000 Advertising	0.00	500.00	0.00		100	500.00	500.00	500.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-2180-523400-000 Printing & Binding	10,178.00	9,000.00	8,108.00		10	9,000.00	9,000.00	9,000.00
100-2180-523500-000 Travel	4,844.00	4,500.00	3,486.00		23	4,500.00	4,500.00	4,500.00
100-2180-523600-000 Dues & Fees	27,127.00	23,600.00	24,410.00		-3	23,600.00	23,600.00	23,600.00
100-2180-523700-000 Education And Training	825.00	500.00	775.00		-55	500.00	500.00	500.00
100-2180-531100-000 General Supp & Materials	7,158.00	8,000.00	5,071.00		37	8,000.00	8,000.00	8,000.00
100-2180-531600-000 Small Equipment	680.00	1,000.00	541.00		46	1,000.00	1,000.00	1,000.00
100-2180-531602-000 Small Equip-Computer	1,350.00	1,500.00	945.00		37	1,500.00	1,500.00	1,500.00
Total	**$490,609.00**	**$546,947.00**	**$493,732.00**			**$550,647.00**	**$552,261.00**	**$552,261.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 2185 Bd Of Equalization								
100-2185-511100-000 Salaries And Wages	5,188.00	10,400.00	2,610.00		75	10,400.00	10,400.00	10,400.00
100-2185-512200-000 Social Security (Fica)	397.00	825.00	200.00		76	825.00	825.00	825.00
100-2185-512600-000 Unemployment Ins.	19.00	75.00	14.00		81	75.00	75.00	75.00
100-2185-512700-000 Workers Compensation	139.00	150.00	140.00		7	150.00	150.00	150.00
100-2185-523200-000 Communications	179.00	1,000.00	138.00		86	1,000.00	1,000.00	1,000.00
100-2185-523300-000 Advertising	40.00	200.00	0.00		100	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	1,035.00	1,500.00	426.00		72	1,500.00	1,500.00	1,500.00
100-2185-523610-000 Bd Of Equalization	5,029.00	8,000.00	1,190.00		85	8,000.00	8,000.00	8,000.00
100-2185-523700-000 Education And Training	625.00	1,000.00	950.00		5	1,000.00	1,000.00	1,000.00
100-2185-531100-000 General Supp & Materials	0.00	100.00	166.00		-66	100.00	100.00	100.00

	2016	2017	12/31/2017	2017		2018		
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	**$12,651.00**	**$24,300.00**	**$5,834.00**			**$24,300.00**	**$24,300.00**	**$24,300.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 2200 District Attorney								
100-2200-521200-000 Professional	293,351.00	321,386.00	321,386.00		0	347,728.00	321,386.00	347,728.00
100-2200-522200-000 Contracted Rep & Maint	1,955.00	0.00	1,729.00					
100-2200-523200-000 Communications	2,857.00	3,189.00	2,730.00		14	3,370.00	3,189.00	3,370.00
100-2200-523500-000 Travel	2,466.00	2,466.00	2,466.00			2,505.00	2,466.00	2,505.00
100-2200-523600-000 Dues & Fees	1,124.00	1,124.00	1,124.00		0	1,141.00	1,124.00	1,141.00
100-2200-531100-000 General Supp & Materials	18,409.00	18,409.00	18,409.00		0	19,456.00	18,409.00	19,456.00
Total	**$320,162.00**	**$346,574.00**	**$347,844.00**			**$374,200.00**	**$346,574.00**	**$374,200.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 2300 State Court								
100-2300-511100-000 Salaries And Wages	105,043.00	107,889.00	96,472.00		11	107,889.00	107,889.00	107,889.00
100-2300-512200-000 Social Security (Fica)	0.00	200.00	0.00		100	200.00	200.00	200.00
100-2300-521200-000 Professional	19,822.00	30,000.00	19,493.00		35	30,000.00	30,000.00	30,000.00
100-2300-523200-000 Communications	1,923.00	2,000.00	1,854.00		7	2,000.00	2,000.00	2,000.00
100-2300-523500-000 Travel	692.00	1,000.00	592.00		41	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	995.00	0.00	0.00					
Total	**$141,675.00**	**$155,889.00**	**$131,611.00**			**$155,889.00**	**$155,889.00**	**$155,889.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 2400 Magistrate Court								
100-2400-511100-000 Salaries And Wages	292,502.00	306,805.00	288,626.00		6	306,805.00	308,248.00	308,248.00
100-2400-512100-000 Group Insurance	79,031.00	80,000.00	73,333.00		8	80,000.00	80,000.00	80,000.00
100-2400-512200-000 Social Security (Fica)	21,156.00	23,400.00	20,905.00		11	23,400.00	23,600.00	23,600.00
100-2400-512400-000 Retirement Contr	0.00	20,000.00	16,567.00		17	20,000.00	20,000.00	20,000.00
100-2400-512600-000 Unemployment Ins	523.00	800.00	414.00		48	800.00	800.00	800.00
100-2400-512700-000 Workers Compensation	3,661.00	4,000.00	3,741.00		6	4,000.00	4,000.00	4,000.00
100-2400-521300-000 Technical	120.00	500.00	0.00		100	500.00	500.00	500.00
100-2400-522200-000 Contracted Rep. & Maint.	10,567.00	16,000.00	9,804.00		39	16,000.00	16,000.00	16,000.00
100-2400-523200-000 Communications	6,389.00	8,000.00	5,426.00		32	8,000.00	8,000.00	8,000.00
100-2400-523300-000 Advertising	140.00	200.00	0.00		100	200.00	200.00	200.00
100-2400-523400-000 Printing & Binding	323.00	3,000.00	580.00		81	3,000.00	3,000.00	3,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-2400-523500-000 Travel	1,760.00	4,000.00	1,715.00		57	4,000.00	4,000.00	4,000.00
100-2400-523600-000 Dues & Fees	300.00	600.00	480.00		20	600.00	600.00	600.00
100-2400-523700-000 Education And Training	1,195.00	2,500.00	945.00		62	2,500.00	2,500.00	2,500.00
100-2400-531100-000 General Supp & Materials	1,861.00	3,200.00	1,928.00		40	3,200.00	3,200.00	3,200.00
100-2400-531169-000 Vehicle Repair Materials	1,453.00	3,500.00	447.00		87	3,500.00	3,500.00	3,500.00
100-2400-531270-000 Gasoline/Diesel	3,897.00	5,500.00	3,852.00		30	5,500.00	5,500.00	5,500.00
100-2400-531400-000 Books & Periodicals	1,105.00	3,350.00	1,222.00		64	3,350.00	3,350.00	3,350.00
100-2400-531600-000 Small Equipment	1,184.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
100-2400-531602-000 Small Equip-Computer	0.00	0.00	662.00					
100-2400-542200-000 Vehicles	0.00	0.00	0.00			30,000.00		
100-2400-542300-000 Furniture And Fixtures	22,040.00	2,000.00	0.00		100			
Total	**$449,207.00**	**$490,355.00**	**$430,647.00**			**$518,355.00**	**$489,998.00**	**$489,998.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 2450 Probate Court								
100-2450-511100-000 Salaries And Wages	155,992.00	165,976.00	154,119.00		7	165,976.00	167,419.00	167,419.00
100-2450-512100-000 Group Insurance	31,612.00	40,000.00	36,667.00		8	40,000.00	40,000.00	40,000.00
100-2450-512200-000 Social Security (Fica)	11,187.00	13,000.00	11,099.00		15	13,000.00	13,000.00	13,000.00
100-2450-512400-000 Retirement Contr	0.00	8,300.00	9,610.00		-16	10,000.00	10,000.00	10,000.00
100-2450-512600-000 Unemployment Ins	283.00	500.00	224.00		55	500.00	500.00	500.00
100-2450-512700-000 Workers Compensation	1,570.00	1,700.00	1,590.00		6	1,700.00	1,700.00	1,700.00
100-2450-521200-000 Professional	4,495.00	4,600.00	4,010.00		13	4,600.00	4,600.00	4,600.00
100-2450-521300-000 Technical	0.00	60.00	0.00		100	60.00	60.00	60.00
100-2450-522200-000 Contracted Rep. & Maint.	6,435.00	7,000.00	7,659.00		-9	9,000.00	9,000.00	9,000.00
100-2450-523200-000 Communications	4,948.00	5,500.00	4,273.00		22	5,500.00	5,500.00	5,500.00
100-2450-523300-000 Advertising	0.00	200.00	0.00		100	200.00	200.00	200.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-2450-523400-000 Printing & Binding	7,094.00	7,500.00	8,687.00		-16	7,500.00	7,500.00	7,500.00
100-2450-523500-000 Travel	1,794.00	2,500.00	1,013.00		59	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	760.00	850.00	595.00		30	1,000.00	850.00	850.00
100-2450-531100-000 General Supp & Materials	1,411.00	2,500.00	1,288.00		48	2,500.00	2,500.00	2,500.00
100-2450-531400-000 Books & Periodicals	867.00	1,000.00	782.00		22	1,000.00	1,000.00	1,000.00
100-2450-531600-000 Small Equipment	0.00	1,000.00	0.00		100	6,500.00	6,500.00	6,500.00
100-2450-531602-000 Small Equip-Computer	0.00	0.00	180.00					
100-2450-542400-000 Computer Equipment	0.00	0.00	5,989.00					
Total	**$228,838.00**	**$262,586.00**	**$248,160.00**			**$271,936.00**	**$273,229.00**	**$273,229.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 2600 Juvenile Court								
100-2600-511100-000 Salaries And Wages	39,089.00	39,089.00	36,732.00		6	41,250.00	41,250.00	41,250.00
100-2600-512100-000 Group Insurance	7,903.00	10,000.00	9,167.00		8	10,000.00	10,000.00	10,000.00
100-2600-512200-000 Social Security (Fica)	2,925.00	2,990.00	2,750.00		8	3,200.00	3,200.00	3,200.00
100-2600-521200-000 Professional	35,890.00	47,500.00	36,050.00		24	47,500.00	47,500.00	47,500.00
100-2600-521300-000 Technical	12,000.00	6,500.00	6,238.00		4	6,500.00	6,500.00	6,500.00
100-2600-523200-000 Communications	188.00	400.00	98.00		76	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	666.00	1,000.00	679.00		32	1,000.00	1,000.00	1,000.00
100-2600-523600-000 Dues & Fees	384.00	450.00	220.00		51	450.00	450.00	450.00
100-2600-523700-000 Education And Training	0.00	500.00	384.00		23	500.00	500.00	500.00
100-2600-531100-000 General Supp & Materials	497.00	800.00	408.00		49	800.00	800.00	800.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-2600-531400-000 Books & Periodicals	352.00	800.00	354.00		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	**$99,894.00**	**$112,779.00**	**$93,080.00**			**$115,150.00**	**$115,150.00**	**$115,150.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 2800 Public Defender								
100-2800-521200-000 Professional	294,999.00	305,431.00	305,431.00		0	305,431.00	305,431.00	305,431.00
100-2800-521300-000 Technical	0.00	750.00	294.00		61	750.00	750.00	750.00
100-2800-522200-000 Contracted Rep & Maint	2,318.00	2,500.00	1,859.00		26	2,500.00	2,500.00	2,500.00
100-2800-522320-000 Rental Of Equip & Veh	411.00	500.00	229.00		54	500.00	500.00	500.00
100-2800-523200-000 Communications	8,257.00	7,353.00	7,056.00		4	7,353.00	7,353.00	7,353.00
100-2800-523600-000 Dues & Fees	1,231.00	1,200.00	954.00		21	1,200.00	1,200.00	1,200.00
100-2800-531100-000 General Supp & Materials	897.00	1,500.00	1,426.00		5	1,500.00	1,500.00	1,500.00
100-2800-531213-000 Energy-Public Defender	2,344.00	4,000.00	2,497.00		38	4,000.00	4,000.00	4,000.00
100-2800-531400-000 Books & Periodicals	530.00	450.00	472.00		-5	450.00	450.00	450.00
100-2800-542500-000 Equipment	0.00	0.00	7,251.00					
Total	**$310,987.00**	**$323,684.00**	**$327,469.00**			**$323,684.00**	**$323,684.00**	**$323,684.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3300 Sheriff								
100-3300-511100-000 Salaries And Wages	1,851,925.00	2,014,849.00	1,865,174.00		7	2,014,849.00	2,017,325.00	2,026,524.00
100-3300-512100-000 Group Insurance	371,136.00	470,000.00	430,833.00		8	470,000.00	470,000.00	470,000.00
100-3300-512200-000 Social Security (Fica)	135,546.00	154,344.00	136,707.00		11	154,344.00	154,350.00	154,350.00
100-3300-512400-000 Retirement Contr	0.00	94,500.00	75,905.00		20	94,500.00	94,500.00	94,500.00
100-3300-512600-000 Unemployment Ins	3,401.00	6,100.00	2,720.00		55	6,100.00	6,100.00	6,100.00
100-3300-512700-000 Workers Compensation	59,886.00	68,200.00	63,784.00		6	68,200.00	68,200.00	68,200.00
100-3300-521300-000 Technical	312.00	1,000.00	244.00		76	1,000.00	1,000.00	1,000.00
100-3300-522200-000 Contracted Rep. & Maint.	51,530.00	55,000.00	70,646.00		-28	55,000.00	55,000.00	55,000.00
100-3300-522210-000 Contracted Radio Rep	17,189.00	26,372.00	18,073.00		31	26,372.00	26,372.00	26,372.00
100-3300-522215-000 Contract Vehicle Repair	3,943.00	20,000.00	4,819.00		76	20,000.00	20,000.00	20,000.00
100-3300-523100-000 Insurance Expense	84,445.00	70,000.00	109,969.00		-57	70,000.00	70,000.00	70,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-3300-523200-000 Communications	35,887.00	42,000.00	32,145.00		23	42,000.00	42,000.00	42,000.00
100-3300-523300-000 Advertising	0.00	500.00	320.00		36	500.00	500.00	500.00
100-3300-523400-000 Printing & Binding	3,218.00	6,000.00	2,077.00		65	6,000.00	6,000.00	6,000.00
100-3300-523500-000 Travel	8,243.00	12,000.00	14,882.00		-24	15,000.00	15,000.00	15,000.00
100-3300-523600-000 Dues & Fees	1,015.00	1,500.00	1,349.00		10	1,500.00	1,500.00	1,500.00
100-3300-523700-000 Education And Training	9,834.00	15,000.00	15,817.00		-5	20,000.00	20,000.00	20,000.00
100-3300-523850-000 Contract Labor	500.00	1,000.00	98.00		90	1,000.00	1,000.00	1,000.00
100-3300-531100-000 General Supp & Materials	12,654.00	15,000.00	14,375.00		4	15,000.00	15,000.00	15,000.00
100-3300-531169-000 Vehicle Repair Materials	94,689.00	75,000.00	59,449.00		21	75,000.00	75,000.00	75,000.00
100-3300-531170-000 Radio Repair Materials	3,190.00	5,000.00	3,129.00		37	5,000.00	5,000.00	5,000.00
100-3300-531171-000 Investigative Expense	15,260.00	20,000.00	15,334.00		23	20,000.00	20,000.00	20,000.00
100-3300-531172-000 Fingerprint Id	6,784.00	7,000.00	6,742.00		4	7,000.00	7,000.00	7,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-3300-531174-000 Crime Prevention/Sro	5,438.00	7,000.00	7,145.00		-2	7,000.00	7,000.00	7,000.00
100-3300-531191-000 Dive Team Materials	2,476.00	5,000.00	4,051.00		19	5,000.00	5,000.00	5,000.00
100-3300-531192-000 Srt Team Materials	15,126.00	16,000.00	18,331.00		-15	18,500.00	16,000.00	16,000.00
100-3300-531270-000 Gasoline/Diesel	148,526.00	210,000.00	148,965.00		29	210,000.00	210,000.00	210,000.00
100-3300-531400-000 Books & Periodicals	149.00	500.00	255.00		49	500.00	500.00	500.00
100-3300-531600-000 Small Equipment	32,773.00	49,000.00	35,204.00		28	49,000.00	49,000.00	49,000.00
100-3300-531602-000 Small Equip-Computer	13,896.00	12,600.00	8,405.00		33	12,600.00	12,600.00	12,600.00
100-3300-531701-000 Uniforms	26,712.00	35,200.00	24,602.00		30	35,200.00	35,200.00	35,200.00
100-3300-542200-000 Vehicles	378,233.00	153,724.00	152,232.00		1	376,844.00	200,912.00	376,844.00
100-3300-542300-000 Furniture And Fixtures	40.00	2,000.00	425.00		79	2,000.00		
100-3300-542400-000 Computer Equipment	0.00	0.00	0.00			89,670.00		96,000.00
100-3300-542500-000 Equipment	39,510.00	0.00	0.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Total	**$3,433,466.00**	**$3,671,389.00**	**$3,344,206.00**			**$3,994,679.00**	**$3,727,059.00**	**$4,008,190.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3305 Courthouse Security								
100-3305-511100-000 Salaries And Wages	108,679.00	115,751.00	105,626.00		9	115,751.00	115,751.00	115,751.00
100-3305-512100-000 Group Insurance	23,709.00	30,000.00	27,500.00		8	30,000.00	30,000.00	30,000.00
100-3305-512200-000 Social Security (Fica)	7,716.00	9,000.00	7,505.00		17	9,000.00	9,000.00	9,000.00
100-3305-512400-000 Retirement Contr	0.00	5,500.00	4,648.00		15	5,500.00	5,500.00	5,500.00
100-3305-512600-000 Unemployment Ins.	202.00	400.00	156.00		61	400.00	400.00	400.00
100-3305-512700-000 Workers Compensation	6,830.00	7,100.00	6,640.00		6	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	176.00	200.00	90.00		55	200.00	200.00	200.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-3305-531600-000 Small Equipment	313.00	500.00	0.00		100	500.00	500.00	500.00
100-3305-531602-000 Small Equip-Computer	0.00	1,700.00	0.00		100	1,700.00	1,700.00	1,700.00
100-3305-531701-000 Uniforms	1,800.00	2,400.00	1,800.00		25	2,400.00	2,400.00	2,400.00
Total	**$149,425.00**	**$174,351.00**	**$153,965.00**			**$174,351.00**	**$174,351.00**	**$174,351.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3321 Drug Squad								
100-3321-511100-000 Salaries And Wages	317,853.00	317,598.00	289,649.00		9	317,598.00	317,598.00	317,598.00
100-3321-512100-000 Group Insurance	63,225.00	80,000.00	73,333.00		8	80,000.00	80,000.00	80,000.00
100-3321-512200-000 Social Security (Fica)	23,211.00	25,000.00	21,057.00		16	25,000.00	25,000.00	25,000.00
100-3321-512400-000 Retirement Contr	0.00	10,000.00	12,043.00		-20	13,000.00	13,000.00	13,000.00
100-3321-512600-000 Unemployment Ins	530.00	800.00	429.00		46	800.00	800.00	800.00
100-3321-512700-000 Workers Compensation	10,299.00	12,000.00	11,225.00		6	12,000.00	12,000.00	12,000.00
100-3321-521300-000 Technical	0.00	750.00	57.00		92	750.00	750.00	750.00
100-3321-522200-000 Contracted Rep. & Maint.	4,942.00	7,000.00	7,479.00		-7	7,000.00	7,000.00	7,000.00
100-3321-522210-000 Contracted Radio Rep.	1,045.00	1,400.00	1,196.00		15	1,400.00	1,400.00	1,400.00
100-3321-523100-000 Insurance Expense	4,451.00	7,000.00	22,483.00		-221	8,000.00	8,000.00	8,000.00
100-3321-523200-000 Communications	8,038.00	13,206.00	8,752.00		34	13,206.00	13,206.00	13,206.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-3321-523300-000 Advertising	740.00	2,000.00	568.00		72	2,000.00	2,000.00	2,000.00
100-3321-523400-000 Printing & Binding	334.00	400.00	369.00		8	400.00	400.00	400.00
100-3321-523500-000 Travel	868.00	2,000.00	1,925.00		4	3,000.00	3,000.00	3,000.00
100-3321-523600-000 Dues & Fees	333.00	600.00	300.00		50	600.00	600.00	600.00
100-3321-523700-000 Education And Training	933.00	3,000.00	3,598.00		-20	5,000.00	5,000.00	5,000.00
100-3321-523850-000 Contract Labor	32,000.00	34,000.00	30,000.00		12	34,000.00	34,000.00	34,000.00
100-3321-531100-000 General Supp & Materials	6,480.00	6,500.00	6,695.00		-3	6,500.00	6,500.00	6,500.00
100-3321-531169-000 Vehicle Repair Materials	6,537.00	7,000.00	4,312.00		38	7,000.00	7,000.00	7,000.00
100-3321-531170-000 Radio Repair Materials	10.00	1,500.00	656.00		56	1,500.00	1,500.00	1,500.00
100-3321-531270-000 Gasoline/Diesel	15,951.00	20,000.00	16,975.00		15	20,000.00	20,000.00	20,000.00
100-3321-531400-000 Books & Periodicals	0.00	300.00	0.00		100	300.00	300.00	300.00
100-3321-531600-000 Small Equipment	12,929.00	11,933.00	9,243.00		23	11,933.00	11,933.00	11,933.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-3321-531602-000 Small Equip-Computer	5,064.00	3,400.00	2,752.00		19	3,400.00	3,400.00	3,400.00
100-3321-531701-000 Uniforms	3,450.00	4,200.00	3,267.00		22	5,800.00	5,600.00	5,600.00
100-3321-542200-000 Vehicles	61,258.00	0.00	0.00			70,500.00	70,500.00	70,500.00
100-3321-542300-000 Furniture And Fixtures	220.00	1,000.00	720.00		28			
Total	**$580,701.00**	**$572,587.00**	**$529,083.00**			**$650,687.00**	**$650,487.00**	**$650,487.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3325 Jail Operations								
100-3325-511100-000 Salaries And Wages	977,640.00	969,690.00	959,584.00		1	995,286.00	969,690.00	969,690.00
100-3325-512100-000 Group Insurance	244,919.00	310,000.00	284,167.00		8	320,000.00	310,000.00	310,000.00
100-3325-512200-000 Social Security (Fica)	72,503.00	76,000.00	71,098.00		6	76,300.00	76,000.00	76,000.00
100-3325-512400-000 Retirement Contr	0.00	51,000.00	49,517.00		3	53,000.00	53,000.00	53,000.00
100-3325-512600-000 Unemployment Ins	1,683.00	3,000.00	1,309.00		56	3,000.00	3,000.00	3,000.00
100-3325-512700-000 Workers Compensation	32,430.00	35,000.00	32,734.00		6	36,000.00	35,000.00	35,000.00
100-3325-521208-000 Professional-Inmate Med	407,834.00	300,000.00	252,396.00		16	300,000.00	300,000.00	300,000.00
100-3325-521300-000 Technical	147.00	600.00	250.00		58	600.00	600.00	600.00
100-3325-522200-000 Contracted Rep. & Maint.	20,206.00	20,000.00	20,082.00		0	20,000.00	20,000.00	20,000.00
100-3325-522210-000 Contracted Radio Rep	6,066.00	8,000.00	4,514.00		44	8,000.00	8,000.00	8,000.00
100-3325-523100-000 Insurance Expense	3,930.00	15,000.00	14,096.00		6	15,000.00	15,000.00	15,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-3325-523200-000 Communications	4,530.00	6,130.00	3,715.00		39	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	27.00	250.00	98.00		61	3,000.00	250.00	250.00
100-3325-523500-000 Travel	2,338.00	3,000.00	2,070.00		31	3,000.00	3,000.00	3,000.00
100-3325-523600-000 Dues & Fees	99.00	200.00	38.00		81	200.00	200.00	200.00
100-3325-523700-000 Education And Training	1,495.00	3,000.00	2,541.00		15	3,000.00	3,000.00	3,000.00
100-3325-531100-000 General Supp & Materials	15,137.00	17,000.00	16,485.00		3	17,000.00	17,000.00	17,000.00
100-3325-531169-000 Vehicle Repair Materials	211.00	2,000.00	2,832.00		-42	2,000.00	2,000.00	2,000.00
100-3325-531170-000 Radio Repair Materials	2,039.00	3,000.00	1,510.00		50	3,000.00	3,000.00	3,000.00
100-3325-531270-000 Gasoline/Diesel	32.00	400.00	317.00		21	400.00	400.00	400.00
100-3325-531300-000 Food	264,672.00	275,000.00	267,209.00		3	275,000.00	275,000.00	275,000.00
100-3325-531600-000 Small Equipment	9,832.00	10,000.00	8,758.00		12	10,000.00	10,000.00	10,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-3325-531602-000 Small Equip-Computer	474.00	4,000.00	7,310.00		-83	6,000.00	4,000.00	4,000.00
100-3325-531701-000 Uniforms	18,300.00	24,800.00	18,000.00		27	24,800.00	24,800.00	24,800.00
100-3325-531706-000 Inmate Expense	19,337.00	35,000.00	33,769.00		4	35,000.00	35,000.00	35,000.00
100-3325-542300-000 Furniture And Fixtures	0.00	2,000.00	400.00		80			
100-3325-542400-000 Computer Equipment	0.00	3,000.00	896.00		70			
100-3325-542500-000 Equipment	24,875.00	10,200.00	0.00		100			
Total	**$2,130,756.00**	**$2,187,520.00**	**$2,055,695.00**			**$2,215,966.00**	**$2,174,320.00**	**$2,174,320.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3400 Corrections								
100-3400-511100-000 Salaries And Wages	1,019,293.00	740,312.00	698,140.00		6			
100-3400-512100-000 Group Insurance	237,015.00	150,000.00	150,000.00					
100-3400-512200-000 Social Security (Fica)	73,581.00	57,000.00	52,124.00		9			
100-3400-512400-000 Retirement Contr	0.00	38,250.00	31,515.00		18			
100-3400-512600-000 Unemployment Ins	1,721.00	2,175.00	1,000.00		54			
100-3400-512700-000 Workers Compensation	33,672.00	28,000.00	26,187.00		6			
100-3400-521200-000 Professional	9,580.00	2,500.00	6,116.00		-145			
100-3400-521208-000 Professional-Inmate Med	147,191.00	100,000.00	58,655.00		41			
100-3400-521300-000 Technical	1,182.00	250.00	669.00		-168			
100-3400-522200-000 Contracted Rep. & Maint.	18,413.00	8,410.00	3,698.00		56			
100-3400-522210-000 Contracted Radio Rep.	5,403.00	2,687.00	2,439.00		9			

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-3400-523100-000 Insurance Expense	49,004.00	22,500.00	22,924.00		-2			
100-3400-523200-000 Communications	4,068.00	4,000.00	3,116.00		22			
100-3400-523300-000 Advertising	823.00	250.00	217.00		13			
100-3400-523400-000 Printing & Binding	91.00	150.00	139.00		7			
100-3400-523500-000 Travel	965.00	900.00	113.00		87			
100-3400-523600-000 Dues & Fees	0.00	0.00	42.00					
100-3400-523700-000 Education And Training	157.00	0.00	459.00					
100-3400-523850-000 Contract Labor	0.00	0.00	2,200.00					
100-3400-523901-000 Inmate Overtime	618.00	200.00	319.00		-59			
100-3400-531100-000 General Supp & Materials	39,262.00	31,000.00	16,495.00		47			
100-3400-531102-000 Health Dept/Cleaning Supp	2,302.00	0.00	1,434.00					
100-3400-531104-000 Jjc/Cleaning Supplies	2,505.00	0.00	1,704.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-3400-531131-000 Tcjc-Cleaning Supplies	3,314.00	0.00	2,843.00					
100-3400-531165-000 Inmate Store Account	56,951.00	0.00	14,910.00					
100-3400-531169-000 Vehicle Repair Materials	8,609.00	5,000.00	1,666.00		67			
100-3400-531170-000 Radio Repair Materials	0.00	500.00	0.00		100			
100-3400-531202-000 Energy-Corr Inst	205,734.00	100,000.00	140,096.00		-40			
100-3400-531270-000 Gasoline/Diesel	11,749.00	12,500.00	5,800.00		54			
100-3400-531300-000 Food	291,271.00	120,000.00	114,523.00		5			
100-3400-531400-000 Books & Periodicals	90.00	0.00	0.00					
100-3400-531600-000 Small Equipment	7,212.00	0.00	0.00					
100-3400-531602-000 Small Equip-Computer	1,352.00	0.00	0.00					
100-3400-531620-000 Small Equip/Janitorial Crew	930.00	0.00	0.00					
100-3400-531701-000 Uniforms	7,944.00	0.00	0.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-3400-531706-000 Inmate-Expense & Release	14,537.00	8,000.00	2,534.00		68			
Total	**$2,256,539.00**	**$1,434,584.00**	**$1,362,077.00**			**$0.00**	**$0.00**	**$0.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3700 Coroner								
100-3700-511100-000 Salaries And Wages	29,742.00	29,580.00	28,036.00		5	29,580.00	29,580.00	29,580.00
100-3700-512200-000 Social Security (Fica)	2,275.00	2,265.00	2,140.00		6	2,265.00	2,265.00	2,265.00
100-3700-512700-000 Workers Compensation	277.00	300.00	281.00		6	300.00	300.00	300.00
100-3700-521200-000 Professional	10,850.00	8,000.00	3,850.00		52	8,000.00	8,000.00	8,000.00
100-3700-521300-000 Technical	10,393.00	10,000.00	4,035.00		60	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
100-3700-522210-000 Contracted Radio Rep.	0.00	0.00	58.00			200.00	200.00	200.00
100-3700-523200-000 Communications	1,251.00	1,400.00	1,189.00		15	1,400.00	1,400.00	1,400.00
100-3700-523500-000 Travel	4,248.00	15,000.00	2,306.00		85	13,000.00	15,000.00	15,000.00
100-3700-523600-000 Dues & Fees	150.00	150.00	300.00		-100	300.00	300.00	300.00
100-3700-523700-000 Education And Training	990.00	1,000.00	1,800.00		-80	2,000.00	2,000.00	2,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-3700-531100-000 General Supp & Materials	429.00	900.00	1,982.00		-120	2,900.00	900.00	900.00
Total	**$60,605.00**	**$68,890.00**	**$45,977.00**			**$70,240.00**	**$70,240.00**	**$70,240.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3910 Humane Society								
100-3910-572110-000 Humane Society	246,255.00	238,500.00	221,289.00		7	238,500.00	238,500.00	238,500.00
Total	**$246,255.00**	**$238,500.00**	**$221,289.00**			**$238,500.00**	**$238,500.00**	**$238,500.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3915 Animal Control								
100-3915-511100-000 Salaries And Wages	31,764.00	40,000.00	34,764.00		13	40,000.00	40,000.00	40,000.00
100-3915-522200-000 Contracted Rep & Maint	625.00	3,000.00	97.00		97	3,000.00	3,000.00	3,000.00
100-3915-523100-000 Insurance Expense	0.00	0.00	200.00					
100-3915-531169-000 Vehicle Repair Materials	2,870.00	7,500.00	2,393.00		68	7,500.00	7,500.00	7,500.00
100-3915-531270-000 Gasoline/Diesel	8,705.00	15,000.00	11,514.00		23	15,000.00	15,000.00	15,000.00
100-3915-542200-000 Vehicles	24,917.00	26,000.00	21,519.00		17	22,000.00	22,000.00	22,000.00
Total	**$68,881.00**	**$91,500.00**	**$70,487.00**			**$87,500.00**	**$87,500.00**	**$87,500.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 4100 Public Works								
100-4100-511100-000 Salaries And Wages	1,189,052.00	1,437,808.00	1,138,669.00		21	1,610,388.00	1,404,694.00	1,404,694.00
100-4100-512100-000 Group Insurance	323,950.00	410,000.00	375,833.00		8	460,000.00	400,000.00	400,000.00
100-4100-512200-000 Social Security (Fica)	86,469.00	110,000.00	82,596.00		25	124,000.00	107,500.00	107,500.00
100-4100-512400-000 Retirement Contr	0.00	63,000.00	59,960.00		5	69,000.00	69,000.00	69,000.00
100-4100-512600-000 Unemployment Ins	2,512.00	4,000.00	1,941.00		51	4,000.00	4,000.00	4,000.00
100-4100-512700-000 Workers Compensation	73,485.00	80,000.00	74,820.00		6	100,000.00	80,000.00	80,000.00
100-4100-521300-000 Technical	2,740.00	3,000.00	2,851.00		5	3,000.00	3,000.00	3,000.00
100-4100-521301-000 Contract Mowing	170,731.00	206,000.00	185,032.00		10	206,000.00	206,000.00	206,000.00
100-4100-521310-000 Contracted Const	15,553.00	30,000.00	116.00		100	30,000.00	30,000.00	30,000.00
100-4100-522200-000 Contracted Rep. & Maint.	145,046.00	50,000.00	75,713.00		-51	50,000.00	50,000.00	50,000.00
100-4100-522210-000 Contracted Radio Rep.	8,886.00	10,796.00	8,204.00		24	10,796.00	10,796.00	10,796.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 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	8,862.00	15,000.00	22,963.00		-53	15,000.00	15,000.00	15,000.00
100-4100-522325-000 Lease Of Equip & Vehicles	32,984.00	70,000.00	55,987.00		20	130,000.00	130,000.00	130,000.00
100-4100-523100-000 Insurance Expense	8,761.00	10,000.00	5,659.00		43	11,000.00	11,000.00	11,000.00
100-4100-523200-000 Communications	3,971.00	4,000.00	4,836.00		-21	4,000.00	4,000.00	4,000.00
100-4100-523300-000 Advertising	2,973.00	2,000.00	2,949.00		-47	2,000.00	2,000.00	2,000.00
100-4100-523400-000 Printing & Binding	87.00	300.00	141.00		53	300.00	300.00	300.00
100-4100-523500-000 Travel	4,602.00	2,500.00	1,188.00		52	2,500.00	2,500.00	2,500.00
100-4100-523700-000 Education And Training	1,001.00	2,500.00	1,912.00		24	2,500.00	2,500.00	2,500.00
100-4100-523850-000 Contract Labor	4,500.00	4,000.00	42,776.00		-969	50,000.00	50,000.00	50,000.00
100-4100-523901-000 Inmate Overtime	2,405.00	2,000.00	1,163.00		42			
100-4100-531100-000 General Supp & Materials	1,794.00	4,000.00	4,101.00		-3	5,000.00	4,000.00	4,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-4100-531169-000 Vehicle Repair Materials	182,261.00	220,000.00	189,356.00		14	200,000.00	200,000.00	200,000.00
100-4100-531170-000 Radio Repair Materials	845.00	1,500.00	1,042.00		31	1,500.00	1,500.00	1,500.00
100-4100-531176-000 Road Maint. Materials	106,552.00	200,000.00	151,808.00		24	200,000.00	200,000.00	200,000.00
100-4100-531177-000 Bridge Maint. Supplies	136.00	90,000.00	-50,775.00		156	90,000.00	90,000.00	90,000.00
100-4100-531178-000 Tires	62,396.00	50,000.00	27,032.00		46	50,000.00	50,000.00	50,000.00
100-4100-531179-000 Tool Expense	24,489.00	25,000.00	16,626.00		33	25,000.00	25,000.00	25,000.00
100-4100-531180-000 County Sign Expense	15,351.00	30,000.00	26,626.00		11	30,000.00	30,000.00	30,000.00
100-4100-531182-000 Chemicals-Road Spraying	23,111.00	30,000.00	28,056.00		6	50,000.00	50,000.00	50,000.00
100-4100-531183-000 Other Projects Road	31,190.00	20,000.00	0.00		100	20,000.00	20,000.00	20,000.00
100-4100-531190-000 Community Serv Supp	281.00	2,000.00	177.00		91	2,000.00	2,000.00	2,000.00
100-4100-531214-000 Energy-Public Works	14,419.00	17,000.00	13,816.00		19	17,000.00	17,000.00	17,000.00
100-4100-531216-000 Energy-Signal Lights	10,567.00	12,000.00	9,725.00		19	12,000.00	12,000.00	12,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-4100-531223-000 Energy-Street Lights	1,508.00	1,400.00	1,419.00		-1	1,400.00	1,400.00	1,400.00
100-4100-531250-000 Oil	4,549.00	7,000.00	2,238.00		68	7,000.00	7,000.00	7,000.00
100-4100-531270-000 Gasoline/Diesel	230,840.00	300,000.00	181,278.00		40	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	10,689.00	16,000.00	10,218.00		36	16,000.00	16,000.00	16,000.00
100-4100-531602-000 Small Equip-Computer	0.00	0.00	7,108.00			10,000.00	10,000.00	10,000.00
100-4100-531701-000 Uniforms	7,658.00	9,000.00	6,696.00		26	9,000.00	9,000.00	9,000.00
100-4100-541300-000 Buildings	0.00	0.00	0.00			135,000.00		
100-4100-541410-000 Infrastructure-Bridges	0.00	0.00	63,146.00					
100-4100-542200-000 Vehicles	0.00	0.00	28,770.00			60,000.00	50,000.00	50,000.00
100-4100-542300-000 Furniture And Fixtures	100.00	0.00	0.00			1,000.00	1,000.00	1,000.00
100-4100-542400-000 Computer Equipment	0.00	7,900.00	4,453.00		44			

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-4100-542500-000 Equipment	154,101.00	598,960.00	910,184.00		-52	90,000.00	90,000.00	90,000.00
100-4100-571080-000 Municipal Projects	240.00	5,000.00	10,032.00		-101	5,000.00	5,000.00	5,000.00
100-4100-581100-000 Debt Service	0.00	0.00	0.00			93,856.00	93,856.00	93,856.00
Total	**$2,980,326.00**	**$4,172,864.00**	**$3,797,120.00**			**$4,324,440.00**	**$3,876,246.00**	**$3,876,246.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 4300 Sanitation								
100-4300-511100-000 Salaries And Wages	308,160.00	450,746.00	385,058.00		15	450,746.00	468,930.00	468,930.00
100-4300-512100-000 Group Insurance	31,612.00	40,000.00	36,667.00		8	60,000.00	60,000.00	60,000.00
100-4300-512200-000 Social Security (Fica)	22,983.00	35,000.00	28,835.00		18	35,000.00	36,000.00	36,000.00
100-4300-512400-000 Retirement Contr	0.00	7,000.00	7,547.00		-8	8,000.00	8,000.00	8,000.00
100-4300-512600-000 Unemployment Ins	795.00	1,200.00	609.00		49	1,200.00	1,200.00	1,200.00
100-4300-512700-000 Workers Compensation	27,637.00	30,000.00	28,057.00		6	32,000.00	30,000.00	30,000.00
100-4300-521300-000 Technical	1,053.00	1,000.00	1,620.00		-62	1,500.00	1,000.00	1,000.00
100-4300-521310-000 Contracted Const	550.00	0.00	0.00					
100-4300-522110-000 Landfill Fees-(Disposal)	207,556.00	190,000.00	191,077.00		-1	240,000.00	210,000.00	210,000.00
100-4300-522200-000 Contracted Rep. & Maint.	8,692.00	15,000.00	12,659.00		16	15,000.00	15,000.00	15,000.00
100-4300-522210-000 Contracted Radio Rep.	1,045.00	1,600.00	1,307.00		18	1,600.00	1,600.00	1,600.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-4300-522310-000 Rental Of Land & Bldgs	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00
100-4300-522320-000 Rental Of Equip & Veh	58,514.00	78,000.00	53,308.00		32	78,000.00	78,000.00	78,000.00
100-4300-523100-000 Insurance Expense	3,673.00	2,000.00	3,684.00		-84	2,000.00	2,000.00	2,000.00
100-4300-523300-000 Advertising	542.00	500.00	325.00		35	500.00	500.00	500.00
100-4300-523400-000 Printing & Binding	0.00	0.00	0.00			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
100-4300-523850-000 Contract Labor	3,962.00	0.00	23,811.00					
100-4300-523901-000 Inmate Overtime	372.00	2,000.00	117.00		94			
100-4300-531100-000 General Supp & Materials	626.00	5,000.00	2,255.00		55	1,500.00	1,500.00	1,500.00
100-4300-531161-000 Sanitation Sites-R&M	0.00	0.00	402.00			5,000.00	5,000.00	5,000.00
100-4300-531169-000 Vehicle Repair Materials	36,846.00	35,000.00	27,597.00		21	35,000.00	35,000.00	35,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
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	15,573.00	11,000.00	21,746.00		-98	20,000.00	20,000.00	20,000.00
100-4300-531179-000 Tool Expense	541.00	500.00	458.00		8	500.00	500.00	500.00
100-4300-531182-000 Chemicals	2,074.00	2,000.00	2,079.00		-4	5,000.00	2,000.00	2,000.00
100-4300-531215-000 Energy-Sanitation	14,130.00	15,200.00	13,861.00		9	15,200.00	15,200.00	15,200.00
100-4300-531270-000 Gasoline/Diesel	52,556.00	80,000.00	55,731.00		30	80,000.00	80,000.00	80,000.00
100-4300-531600-000 Small Equipment	0.00	5,000.00	0.00		100	7,000.00	5,000.00	5,000.00
100-4300-531700-000 Other Supplies	2,066.00	800.00	2,095.00		-162	2,000.00	800.00	800.00
100-4300-531701-000 Uniforms	1,083.00	3,000.00	2,082.00		31	3,000.00	3,000.00	3,000.00
100-4300-541235-000 Site Imp-Collection Sites	87,610.00	36,000.00	44,803.00		-24	20,000.00	20,000.00	20,000.00
100-4300-542500-000 Equipment	0.00	15,600.00	15,180.00		3	175,000.00	175,000.00	175,000.00
Total	**$891,251.00**	**$1,065,496.00**	**$963,970.00**			**$1,297,596.00**	**$1,278,080.00**	**$1,278,080.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 4900 Fleet Services								
100-4900-511100-000 Salaries And Wages	298,946.00	357,145.00	319,380.00		11	357,145.00	357,145.00	357,145.00
100-4900-512100-000 Group Insurance	55,322.00	100,000.00	91,667.00		8	100,000.00	100,000.00	100,000.00
100-4900-512200-000 Social Security (Fica)	21,407.00	28,000.00	23,078.00		18	28,000.00	28,000.00	28,000.00
100-4900-512400-000 Retirement Contr	0.00	17,700.00	12,252.00		31	13,000.00	13,000.00	13,000.00
100-4900-512600-000 Unemployment Ins	483.00	800.00	482.00		40	800.00	800.00	800.00
100-4900-512700-000 Workers Compensation	18,862.00	25,000.00	23,381.00		6	25,000.00	25,000.00	25,000.00
100-4900-521300-000 Technical	247.00	500.00	451.00		10	500.00	500.00	500.00
100-4900-522200-000 Contracted Rep. & Maint.	14,021.00	10,000.00	14,925.00		-49	11,100.00	12,000.00	12,000.00
100-4900-522210-000 Contracted Radio Rep.	1,762.00	1,740.00	1,670.00		4	1,740.00	1,740.00	1,740.00
100-4900-523100-000 Insurance Expense	25.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
100-4900-523200-000 Communications	2,102.00	2,000.00	2,071.00		-4	2,000.00	2,000.00	2,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-4900-523300-000 Advertising	78.00	300.00	844.00		-181	500.00	500.00	500.00
100-4900-523400-000 Printing & Binding	39.00	200.00	28.00		86	200.00	200.00	200.00
100-4900-523500-000 Travel	209.00	500.00	0.00		100	500.00	500.00	500.00
100-4900-523600-000 Dues & Fees	263.00	500.00	34.00		93	500.00	500.00	500.00
100-4900-523850-000 Contract Labor	0.00	0.00	1,351.00					
100-4900-523901-000 Inmate Overtime	18.00	1,000.00	19.00		98			
100-4900-531100-000 General Supp & Materials	564.00	2,000.00	1,597.00		20	2,000.00	2,000.00	2,000.00
100-4900-531169-000 Vehicle Repair Materials	11,767.00	10,000.00	9,809.00		2	10,000.00	10,000.00	10,000.00
100-4900-531170-000 Radio Repair Materials	234.00	500.00	94.00		81	500.00	500.00	500.00
100-4900-531179-000 Tool Expense	3,850.00	4,000.00	2,600.00		35	4,000.00	4,000.00	4,000.00
100-4900-531186-000 Stock	5,834.00	0.00	11,682.00					
100-4900-531206-000 Energy-Maint. Shop	18,242.00	19,000.00	15,131.00		20	19,000.00	19,000.00	19,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-4900-531270-000 Gasoline/Diesel	14,301.00	23,000.00	15,520.00		33	23,000.00	23,000.00	23,000.00
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	7,349.00	6,000.00	4,167.00		31	6,000.00	6,000.00	6,000.00
100-4900-531602-000 Small Equip-Computer	119.00	2,000.00	1,624.00		19	2,000.00	2,000.00	2,000.00
100-4900-531700-000 Other Supplies	39,011.00	32,000.00	35,907.00		-12	26,000.00	25,000.00	25,000.00
100-4900-531701-000 Uniforms	0.00	0.00	0.00			14,500.00	15,000.00	15,000.00
100-4900-542100-000 Machinery	0.00	0.00	0.00			20,000.00	20,000.00	20,000.00
100-4900-542200-000 Vehicles	0.00	28,000.00	25,127.00		10	35,000.00	35,000.00	35,000.00
100-4900-542500-000 Equipment	18,031.00	0.00	5,279.00					
Total	**$533,086.00**	**$672,985.00**	**$620,170.00**			**$704,085.00**	**$704,485.00**	**$704,485.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 5110 Health Department								
100-5110-522200-000 Contracted Rep. & Maint.	0.00	900.00	0.00		100	900.00	900.00	900.00
100-5110-531169-000 Vehicle Repair Materials	941.00	1,000.00	369.00		63	1,000.00	1,000.00	1,000.00
100-5110-531270-000 Gasoline/Diesel	1,952.00	3,000.00	2,052.00		32	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	55,000.00	48,430.00	48,430.00
Total	**$518,323.00**	**$520,330.00**	**$517,851.00**			**$526,900.00**	**$520,330.00**	**$520,330.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 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	500.00	3,000.00	5,000.00		-67	3,000.00	3,000.00	3,000.00
Total	**$32,540.00**	**$35,040.00**	**$37,040.00**			**$35,040.00**	**$35,040.00**	**$35,040.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 5500 Community Services								
100-5500-521313-000 Gdot-Metcalfe-Pi0010609	945.00	0.00	96,645.00					
100-5500-542204-000 Cdbg14-Co-Infra	16,326.00	0.00	0.00					
100-5500-542205-000 Cdbg16-Co-Infra	5,179.00	20,000.00	17,419.00		13	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			11,850.00	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	**$83,510.00**	**$81,060.00**	**$175,124.00**			**$81,060.00**	**$81,060.00**	**$81,060.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 6500 Libraries								
100-6500-572115-000 Library	904,467.00	903,614.00	903,614.00		0	1,003,614.00	903,614.00	903,614.00
Total	**$904,467.00**	**$903,614.00**	**$903,614.00**			**$1,003,614.00**	**$903,614.00**	**$903,614.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 7130 Uga Extension								
100-7130-511100-000 Salaries And Wages	92,674.00	121,095.00	78,425.00		35	121,095.00	121,095.00	121,095.00
100-7130-512100-000 Group Insurance	7,903.00	10,000.00	9,167.00		8	10,000.00	10,000.00	10,000.00
100-7130-512200-000 Social Security (Fica)	6,444.00	8,300.00	5,418.00		35	8,300.00	8,300.00	8,300.00
100-7130-512400-000 Retirement Contr	0.00	1,800.00	1,509.00		16	1,800.00	1,800.00	1,800.00
100-7130-512402-000 Extension Serv Ret-Co	7,817.00	7,500.00	7,513.00		0	7,800.00	7,800.00	7,800.00
100-7130-512600-000 Unemployment Ins	65.00	120.00	66.00		45	120.00	120.00	120.00
100-7130-512700-000 Workers Compensation	836.00	1,000.00	935.00		7	1,000.00	1,000.00	1,000.00
100-7130-521300-000 Technical	0.00	100.00	57.00		43	100.00	100.00	100.00
100-7130-522200-000 Contracted Rep. & Maint.	3,695.00	3,000.00	4,399.00		-47	4,000.00	4,000.00	4,000.00
100-7130-523100-000 Insurance Expense	0.00	300.00	0.00		100	300.00	300.00	300.00
100-7130-523200-000 Communications	3,527.00	3,500.00	5,182.00		-48	5,500.00	5,500.00	5,500.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-7130-523300-000 Advertising	0.00	350.00	263.00		25	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	1,897.00	3,000.00	1,908.00		36	3,000.00	3,000.00	3,000.00
100-7130-523700-000 Education And Training	460.00	1,000.00	340.00		66	1,000.00	1,000.00	1,000.00
100-7130-531100-000 General Supp & Materials	754.00	6,000.00	2,829.00		53	6,000.00	6,000.00	6,000.00
100-7130-531101-000 4-H Supplies	61.00	1,200.00	654.00		45	1,200.00	1,200.00	1,200.00
100-7130-531169-000 Vehicle Repair Materials	1,508.00	3,000.00	1,351.00		55	3,000.00	3,000.00	3,000.00
100-7130-531200-000 Energy-Ext Service	0.00	0.00	3,317.00			6,000.00	6,000.00	6,000.00
100-7130-531270-000 Gasoline/Diesel	5,291.00	10,000.00	3,657.00		63	10,000.00	10,000.00	10,000.00
100-7130-531400-000 Books & Periodicals	182.00	300.00	291.00		3	300.00	300.00	300.00
100-7130-531600-000 Small Equipment	0.00	3,000.00	2,929.00		2	3,000.00	3,000.00	3,000.00
100-7130-531602-000 Small Equip-Computer	0.00	4,000.00	1,134.00		72	4,000.00	4,000.00	4,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Total	**$133,114.00**	**$188,715.00**	**$131,344.00**			**$198,015.00**	**$198,015.00**	**$198,015.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 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	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 7210 Planning & Inspections								
100-7210-511100-000 Salaries And Wages	236,653.00	0.00	0.00					
100-7210-512100-000 Group Insurance	55,322.00	0.00	0.00					
100-7210-512200-000 Social Security (Fica)	17,532.00	0.00	0.00					
100-7210-512600-000 Unemployment Ins	493.00	0.00	0.00					
100-7210-512700-000 Workers Compensation	7,991.00	0.00	0.00					
100-7210-522200-000 Contracted Rep. & Maint.	4,878.00	0.00	0.00					
100-7210-522210-000 Contracted Radio Rep.	174.00	0.00	0.00					
100-7210-523200-000 Communications	4,196.00	0.00	0.00					
100-7210-523400-000 Printing & Binding	301.00	0.00	0.00					
100-7210-523500-000 Travel	1,829.00	0.00	0.00					
100-7210-523600-000 Dues & Fees	445.00	0.00	0.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-7210-523700-000 Education And Training	1,680.00	0.00	0.00					
100-7210-531100-000 General Supp & Materials	1,024.00	0.00	0.00					
100-7210-531169-000 Vehicle Repair Materials	1,802.00	0.00	0.00					
100-7210-531270-000 Gasoline/Diesel	5,184.00	0.00	0.00					
100-7210-531400-000 Books & Periodicals	177.00	0.00	0.00					
100-7210-531602-000 Small Equip-Computer	3,672.00	0.00	0.00					
100-7210-531701-000 Uniforms	368.00	0.00	0.00					
100-7210-542200-000 Vehicles	20,141.00	0.00	0.00					
Total	**$363,862.00**	**$0.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 7400 Plus Commission								
100-7400-511100-000 Salaries And Wages	173.00	0.00	0.00					
100-7400-512200-000 Social Security (Fica)	59.00	0.00	0.00					
100-7400-521200-000 Professional	4,600.00	0.00	0.00					
100-7400-522200-000 Contracted Rep. & Maint.	600.00	0.00	0.00					
100-7400-523200-000 Communications	131.00	0.00	0.00					
100-7400-523300-000 Advertising	60.00	0.00	0.00					
100-7400-523500-000 Travel	272.00	0.00	0.00					
100-7400-523700-000 Education And Training	670.00	0.00	0.00					
100-7400-531100-000 General Supp & Materials	268.00	0.00	0.00					
Total	**$6,833.00**	**$0.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 7450 Code Enforcement								
100-7450-511100-000 Salaries And Wages	37,310.00	0.00	0.00					
100-7450-512100-000 Group Insurance	7,903.00	0.00	0.00					
100-7450-512200-000 Social Security (Fica)	2,588.00	0.00	0.00					
100-7450-512600-000 Unemployment Ins.	67.00	0.00	0.00					
100-7450-512700-000 Workers Compensation	708.00	0.00	0.00					
100-7450-522200-000 Contracted Rep & Maint	165.00	0.00	0.00					
100-7450-523200-000 Communications	866.00	0.00	0.00					
100-7450-523500-000 Travel	892.00	0.00	0.00					
100-7450-523600-000 Dues & Fees	52.00	0.00	0.00					
100-7450-523700-000 Education And Training	380.00	0.00	0.00					
100-7450-531100-000 General Supp & Materials	108.00	0.00	0.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
100-7450-531169-000 Vehicle Repair Materials	177.00	0.00	0.00					
100-7450-531270-000 Gasoline/Diesel	2,159.00	0.00	0.00					
100-7450-531701-000 Uniforms	532.00	0.00	0.00					
Total	**$53,907.00**	**$0.00**	**$0.00**			**$0.00**	**$0.00**	**$0.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 9010 Other Financing Uses								
100-9010-611002-000 Transfer Out-Hbf	0.00	0.00	568,534.00					
100-9010-611004-000 Transfer Out-Cap Imp Fd	740,204.00	0.00	150,000.00					
100-9010-611006-000 Transfer Out-Fd 3	0.00	0.00	12,149.00					
100-9010-611008-000 Transf Out/Unincorp Servs	0.00	0.00	2,035,172.00					
100-9010-611009-000 Transf Out/Recreation Fd	0.00	0.00	100,000.00					
100-9010-611012-000 Transfer Out-Esf	0.00	0.00	12,379.00					
100-9010-612005-000 Rainy Day Account	0.00	637,640.00	0.00		100		1,347,177.00	851,572.00
Total	**$740,204.00**	**$637,640.00**	**$2,878,234.00**			**$0.00**	**$1,347,177.00**	**$851,572.00**
Report Total Expenditure	**$21,839,809.00**	**$23,199,604.00**	**$23,713,293.00**			**$22,278,801.00**	**$22,713,104.00**	**$22,538,104.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 0000 Revenue-Cpf								
200-0000-311750-000 Tv Cable Franchise Tax	0.00	110,000.00	105,559.00		4	110,000.00	110,000.00	110,000.00
200-0000-314200-000 Alcoholic Bev Tax	0.00	145,000.00	123,981.00		14	145,000.00	145,000.00	145,000.00
200-0000-316100-000 Business & Occ Tax	0.00	7,000.00	6,720.00		4	7,000.00	7,000.00	7,000.00
200-0000-316300-000 Bank License Tax	0.00	130,000.00	131,956.00		-2	130,000.00	130,000.00	130,000.00
200-0000-321110-000 Beer License	0.00	5,000.00	5,310.00		-6	5,000.00	5,000.00	5,000.00
200-0000-321120-000 Wine License	0.00	3,000.00	3,400.00		-13	3,000.00	3,000.00	3,000.00
200-0000-322100-000 Building Lic & Permits	0.00	120,000.00	141,723.00		-18	120,000.00	120,000.00	120,000.00
200-0000-322210-000 Zoning & Land Use Fees	0.00	3,000.00	4,300.00		-43	3,000.00	3,000.00	3,000.00
200-0000-323100-000 Occ Tax-Penalties	0.00	300.00	84.00		72	300.00	300.00	300.00
200-0000-361000-000 Interest Revenues	0.00	0.00	1,635.00					
200-0000-389000-000 Misc Sales & Refunds	0.00	0.00	20.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
200-0000-391005-000 Transfer In -Gf	0.00	0.00	2,035,172.00					
Total	**$0.00**	**$523,300.00**	**$2,559,860.00**			**$523,300.00**	**$523,300.00**	**$523,300.00**
Report Total Revenue	**$0.00**	**$523,300.00**	**$2,559,860.00**			**$523,300.00**	**$523,300.00**	**$523,300.00**

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 7210 Planning & Inspections								
200-7210-511100-000 Salaries And Wages	0.00	280,972.00	207,816.00		26	280,972.00	280,972.00	280,972.00
200-7210-512100-000 Group Insurance	0.00	70,000.00	64,167.00		8	70,000.00	70,000.00	70,000.00
200-7210-512200-000 Social Security (Fica)	0.00	21,500.00	15,437.00		28	21,500.00	21,500.00	21,500.00
200-7210-512400-000 Retirement Contr	0.00	18,000.00	14,751.00		18	16,000.00	16,000.00	16,000.00
200-7210-512600-000 Unemployment Ins.	0.00	900.00	379.00		58	800.00	800.00	800.00
200-7210-512700-000 Workers Compensation	0.00	8,500.00	2,268.00		73	7,000.00	7,000.00	7,000.00
200-7210-521300-000 Technical	0.00	85.00	0.00		100	85.00	85.00	85.00
200-7210-522200-000 Contracted Rep & Maint	0.00	5,000.00	8,985.00		-80	5,000.00	5,000.00	5,000.00
200-7210-522210-000 Contracted Radio Rep.	0.00	376.00	160.00		58	376.00	376.00	376.00
200-7210-523100-000 Insurance Expense	0.00	1,500.00	2,509.00		-67	5,100.00	5,100.00	5,100.00
200-7210-523200-000 Communications	0.00	4,000.00	4,301.00		-8	4,000.00	4,000.00	4,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
200-7210-523300-000 Advertising	0.00	175.00	97.00		45	175.00	175.00	175.00
200-7210-523400-000 Printing & Binding	0.00	500.00	579.00		-16	500.00	500.00	500.00
200-7210-523500-000 Travel	0.00	3,900.00	1,280.00		67	3,900.00	3,900.00	3,900.00
200-7210-523600-000 Dues & Fees	0.00	350.00	625.00		-79	600.00	600.00	600.00
200-7210-523700-000 Education And Training	0.00	3,600.00	1,044.00		71	3,600.00	3,600.00	3,600.00
200-7210-531100-000 General Supp & Materials	0.00	1,700.00	1,359.00		20	1,700.00	1,700.00	1,700.00
200-7210-531169-000 Vehicle Repair Materials	0.00	2,000.00	1,193.00		40	2,000.00	2,000.00	2,000.00
200-7210-531270-000 Gasoline/Diesel	0.00	8,000.00	4,618.00		42	8,000.00	8,000.00	8,000.00
200-7210-531400-000 Books & Periodicals	0.00	1,000.00	309.00		69	1,000.00	1,000.00	1,000.00
200-7210-531600-000 Small Equipment	0.00	600.00	0.00		100	600.00	600.00	600.00
200-7210-531602-000 Small Equip-Computer	0.00	4,500.00	288.00		94	4,500.00	4,500.00	4,500.00
200-7210-531701-000 Uniforms	0.00	500.00	496.00		1	500.00	500.00	500.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
200-7210-542300-000 Furniture And Fixtures	0.00	0.00	2,565.00			2,000.00	2,000.00	2,000.00
Total	**$0.00**	**$437,658.00**	**$335,226.00**			**$439,908.00**	**$439,908.00**	**$439,908.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 7400 Plus Commission								
200-7400-511100-000 Salaries And Wages	0.00	3,500.00	1,290.00		63	3,500.00	3,500.00	3,500.00
200-7400-512200-000 Social Security (Fica)	0.00	300.00	99.00		67	300.00	300.00	300.00
200-7400-521200-000 Professional	0.00	4,600.00	3,800.00		17	4,600.00	4,600.00	4,600.00
200-7400-522200-000 Contracted Rep & Maint	0.00	500.00	2,407.00		-381	500.00	500.00	500.00
200-7400-523200-000 Communications	0.00	400.00	69.00		83	400.00	400.00	400.00
200-7400-523300-000 Advertising	0.00	1,000.00	400.00		60	1,000.00	1,000.00	1,000.00
200-7400-523400-000 Printing & Binding	0.00	250.00	0.00		100	250.00	250.00	250.00
200-7400-523500-000 Travel	0.00	1,000.00	671.00		33	1,000.00	1,000.00	1,000.00
200-7400-523600-000 Dues & Fees	0.00	100.00	25.00		75	100.00	100.00	100.00
200-7400-523700-000 Education And Training	0.00	700.00	680.00		3	700.00	700.00	700.00
200-7400-531100-000 General Supp & Materials	0.00	500.00	578.00		-16	500.00	500.00	500.00

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
200-7400-531400-000 Books & Periodicals	0.00	100.00	0.00		100	100.00	100.00	100.00
200-7400-531600-000 Small Equipment	0.00	125.00	0.00		100	125.00	125.00	125.00
Total	**$0.00**	**$13,075.00**	**$10,019.00**			**$13,075.00**	**$13,075.00**	**$13,075.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 7450 Code Enforcement								
200-7450-511100-000 Salaries And Wages	0.00	38,293.00	36,881.00		4	38,293.00	38,293.00	38,293.00
200-7450-512100-000 Group Insurance	0.00	10,000.00	9,167.00		8	10,000.00	10,000.00	10,000.00
200-7450-512200-000 Social Security (Fica)	0.00	3,000.00	2,658.00		11	3,000.00	3,000.00	3,000.00
200-7450-512400-000 Retirement Contr	0.00	2,800.00	2,327.00		17	2,800.00	2,800.00	2,800.00
200-7450-512600-000 Unemployment Ins.	0.00	130.00	52.00		60	100.00	100.00	100.00
200-7450-512700-000 Workers Compensation	0.00	800.00	213.00		73	500.00	500.00	500.00
200-7450-521300-000 Technical	0.00	55.00	0.00		100	255.00	255.00	255.00
200-7450-522200-000 Contracted Rep & Maint	0.00	500.00	0.00		100	500.00	500.00	500.00
200-7450-522210-000 Contracted Radio Rep.	0.00	360.00	0.00		100	360.00	360.00	360.00
200-7450-523100-000 Insurance Expense	0.00	0.00	272.00			600.00	600.00	600.00
200-7450-523200-000 Communications	0.00	700.00	754.00		-8	700.00	700.00	700.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
200-7450-523400-000 Printing & Binding	0.00	250.00	59.00		76	250.00	250.00	250.00
200-7450-523500-000 Travel	0.00	600.00	1,045.00		-74	600.00	600.00	600.00
200-7450-523600-000 Dues & Fees	0.00	75.00	52.00		31	75.00	75.00	75.00
200-7450-523700-000 Education And Training	0.00	1,050.00	390.00		63	1,050.00	1,050.00	1,050.00
200-7450-531100-000 General Supp & Materials	0.00	250.00	224.00		10	250.00	250.00	250.00
200-7450-531169-000 Vehicle Repair Materials	0.00	500.00	604.00		-21	500.00	500.00	500.00
200-7450-531179-000 Tool Expense	0.00	50.00	0.00		100	50.00	50.00	50.00
200-7450-531270-000 Gasoline/Diesel	0.00	4,000.00	2,010.00		50	4,000.00	4,000.00	4,000.00
200-7450-531600-000 Small Equipment	0.00	180.00	0.00		100	180.00	180.00	180.00
200-7450-531602-000 Small Equip-Computer	0.00	100.00	0.00		100	100.00	100.00	100.00
200-7450-531701-000 Uniforms	0.00	600.00	361.00		40	600.00	600.00	600.00
Total	**$0.00**	**$64,293.00**	**$57,069.00**			**$64,763.00**	**$64,763.00**	**$64,763.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 8010 Debt Service								
200-8010-581100-000 Debt Service-Fire Trucks	0.00	0.00	1,353,437.00					
Total	**$0.00**	**$0.00**	**$1,353,437.00**			**$0.00**	**$0.00**	**$0.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 9010 Other Financing Uses								
200-9010-612005-000 Rainy Day Account	0.00	8,274.00	0.00		100		5,554.00	5,554.00
Total	**$0.00**	**$8,274.00**	**$0.00**			**$0.00**	**$5,554.00**	**$5,554.00**
Report Total Expenditure	**$0.00**	**$523,300.00**	**$1,755,751.00**			**$517,746.00**	**$523,300.00**	**$523,300.00**

LAW LIBRARY FUND
FUND 205
PROPOSED 2018 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2018 OPERATING BUDGET

REVENUES	$60,000
EXPENSES	$60,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2018 OPERATING BUDGET

REVENUES	$30,000
EXPENSES	$30,000

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 0000 Revenue-Cpf								
215-0000-342500-000 E-911-Landline Sur Chg	250,800.00	275,000.00	204,407.00		26	275,000.00	275,000.00	275,000.00
215-0000-342540-000 E-911-Wireless-Phase Ii	441,124.00	450,000.00	333,979.00		26	450,000.00	450,000.00	450,000.00
215-0000-342545-000 Prepaid Phone Surcharge	89,751.00	85,000.00	67,771.00		20	85,000.00	85,000.00	85,000.00
215-0000-361000-000 Interest Revenues	47.00	300.00	36.00		88	300.00	300.00	300.00
215-0000-391015-000 911-Fund Transfer	570,000.00	714,873.00	575,000.00		20	801,862.00	801,862.00	801,862.00
Total	**$1,351,722.00**	**$1,525,173.00**	**$1,181,193.00**			**$1,612,162.00**	**$1,612,162.00**	**$1,612,162.00**
Report Total Revenue	**$1,351,722.00**	**$1,525,173.00**	**$1,181,193.00**			**$1,612,162.00**	**$1,612,162.00**	**$1,612,162.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3800 E-911								
215-3800-511100-000 Salaries And Wages	755,374.00	833,073.00	757,763.00		9	838,073.00	833,073.00	833,073.00
215-3800-512100-000 Group Insurance	189,597.00	240,000.00	220,000.00		8	240,000.00	240,000.00	240,000.00
215-3800-512200-000 Social Security (Fica)	54,621.00	64,000.00	54,894.00		14	64,200.00	64,000.00	64,000.00
215-3800-512400-000 Retirement Contr	0.00	23,000.00	23,151.00		-1	25,000.00	25,000.00	25,000.00
215-3800-512600-000 Unemployment Ins.	1,444.00	2,500.00	1,125.00		55	2,500.00	2,500.00	2,500.00
215-3800-512700-000 Workers Compensation	6,657.00	8,000.00	6,473.00		19	8,000.00	8,000.00	8,000.00
215-3800-521300-000 Technical	300.00	1,000.00	1,058.00		-6	1,000.00	1,000.00	1,000.00
215-3800-521340-000 Phase Ii-Adm Fees	901.00	15,000.00	396.00		97	20,000.00	15,000.00	15,000.00
215-3800-522200-000 Contracted Rep & Maint	100,226.00	170,000.00	185,107.00		-9	255,989.00	255,989.00	255,989.00
215-3800-522210-000 Contracted Radio Rep.	1,220.00	1,600.00	1,118.00		30	1,600.00	1,600.00	1,600.00
215-3800-522215-000 Contract Vehicle Repair	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
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	12,134.00	10,000.00	11,800.00		-18	13,000.00	13,000.00	13,000.00
215-3800-523200-000 Communications	83,449.00	90,000.00	73,903.00		18	107,400.00	90,000.00	90,000.00
215-3800-523210-000 Cellular Phones/Pagers	556.00	1,500.00	509.00		66	1,500.00	1,500.00	1,500.00
215-3800-523220-000 Postage/Shipping Chgs	50.00	500.00	217.00		57	500.00	500.00	500.00
215-3800-523300-000 Advertising	0.00	300.00	301.00		0	300.00	300.00	300.00
215-3800-523400-000 Printing & Binding	172.00	500.00	42.00		92	500.00	500.00	500.00
215-3800-523500-000 Travel	3,704.00	4,000.00	0.00		100	4,000.00	4,000.00	4,000.00
215-3800-523600-000 Dues & Fees	254.00	400.00	228.00		43	400.00	400.00	400.00
215-3800-523700-000 Education And Training	2,344.00	6,000.00	31.00		99	6,000.00	5,000.00	5,000.00
215-3800-523902-000 Contract Expense	0.00	0.00	0.00				3,000.00	3,000.00
215-3800-531100-000 General Supp & Materials	2,908.00	4,000.00	1,647.00		59	4,000.00	3,000.00	3,000.00

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
215-3800-531123-000 Gen Supp & Mat-E911	1,762.00	4,000.00	1,474.00		63	4,000.00	4,000.00	4,000.00
215-3800-531169-000 Vehicle Repair Materials	112.00	1,000.00	757.00		24	1,000.00	1,000.00	1,000.00
215-3800-531170-000 Radio Repair Materials	0.00	800.00	0.00		100	800.00	800.00	800.00
215-3800-531226-000 Energy-E-911	19,241.00	30,000.00	21,901.00		27	30,000.00	25,000.00	25,000.00
215-3800-531270-000 Gasoline/Diesel	916.00	1,500.00	958.00		36	1,500.00	1,500.00	1,500.00
215-3800-531400-000 Books & Periodicals	0.00	500.00	0.00		100	500.00	500.00	500.00
215-3800-531600-000 Small Equipment	2,817.00	1,000.00	2,578.00		-158	1,000.00	1,000.00	1,000.00
215-3800-531602-000 Small Equip-Computer	5,684.00	5,000.00	4,644.00		7	5,000.00	5,000.00	5,000.00
215-3800-531701-000 Uniforms	121.00	2,000.00	3,044.00		-52	2,000.00	2,000.00	2,000.00
215-3800-542400-000 Computer Equipment	0.00	0.00	0.00			407,235.00		
Total	**$1,246,564.00**	**$1,525,173.00**	**$1,375,119.00**			**$2,050,997.00**	**$1,612,162.00**	**$1,612,162.00**
Department: 9010 Other Financing Uses								

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
215-9010-611002-000 Transfer Out-Hbf	0.00	0.00	55,336.00					
Total	**$0.00**	**$0.00**	**$55,336.00**			**$0.00**	**$0.00**	**$0.00**
Report Total Expenditure	**$1,246,564.00**	**$1,525,173.00**	**$1,430,455.00**			**$2,050,997.00**	**$1,612,162.00**	**$1,612,162.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 0000 Revenue-Cpf								
230-0000-351905-000 Drug Condemnations	31,057.00	50,000.00	26,518.00		47	29,000.00	29,000.00	29,000.00
230-0000-361000-000 Interest Revenues	11.00	1,000.00	3.00		100	1,000.00	1,000.00	1,000.00
Total	**$31,068.00**	**$51,000.00**	**$26,521.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Revenue	**$31,068.00**	**$51,000.00**	**$26,521.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 3380 Drug Education Fund								
230-3380-523701-000 Dare Program	40,000.00	51,000.00	40,000.00		22	30,000.00	30,000.00	30,000.00
230-3380-523710-000 D.E.F. Grants								
Total	**$40,000.00**	**$51,000.00**	**$40,000.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Expenditure	**$40,000.00**	**$51,000.00**	**$40,000.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 0000 Revenue-Cpf								
260-0000-341330-000 Parks & Rec-Impact Fees	11,420.00	70,000.00	16,882.00		76	70,000.00	10,000.00	10,000.00
260-0000-341331-000 Fire-Impact Fees	18,328.00	121,000.00	27,093.00		78	121,000.00	25,000.00	25,000.00
260-0000-341332-000 Sheriff-Impact Fees	1,260.00	10,000.00	1,863.00		81	10,000.00	2,500.00	2,500.00
260-0000-341333-000 Ems-Impact Fees	2,299.00	12,500.00	3,398.00		73	12,500.00	4,000.00	4,000.00
260-0000-341334-000 911-Impact Fees	2,754.00	1,400.00	4,070.00		-191	1,400.00	5,000.00	5,000.00
260-0000-341340-000 Adm Fee-Impact Fees	1,082.00	6,400.00	1,599.00		75	6,400.00	2,000.00	2,000.00
260-0000-361000-000 Interest Revenues	720.00		1,707.00				1,500.00	1,500.00
260-0000-399060-000 Carryover Of Funds							250,000.00	250,000.00
Total	**$37,863.00**	**$221,300.00**	**$56,612.00**			**$221,300.00**	**$300,000.00**	**$300,000.00**
Report Total Revenue	**$37,863.00**	**$221,300.00**	**$56,612.00**			**$221,300.00**	**$300,000.00**	**$300,000.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 1500 Commissioners' Office								
260-1500-577010-000 Administration-Imp Fee		6,400.00			100	6,400.00		
Total		**$6,400.00**				**$6,400.00**		
Department: 3300 Sheriff								
260-3300-544002-000 Sheriff-Equipment		10,000.00			100	10,000.00		
Total		**$10,000.00**				**$10,000.00**		
Department: 3500 Tcfr (Fd3)								
260-3500-544001-000 Fire-Equipment		121,000.00			100	121,000.00		
Total		**$121,000.00**				**$121,000.00**		
Department: 3600 Emergency Medical Service								
260-3600-544003-000 Ems-Equipment		12,500.00			100	12,500.00		
Total		**$12,500.00**				**$12,500.00**		
Department: 3800 E-911								
260-3800-544004-000 911-Equipment		1,400.00			100	1,400.00		
Total		**$1,400.00**				**$1,400.00**		
Department: 6200 Parks & Recreation								

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
260-6200-544000-000 Parks & Rec-Equipment		70,000.00			100	70,000.00	300,000.00	300,000.00
Total		**$70,000.00**				**$70,000.00**	**$300,000.00**	**$300,000.00**
Department: 8010 Debt Service								
260-8010-581100-000 Fire Truck-Debt Service	22,330.00							
Total	**$22,330.00**							
Report Total Expenditure	**$22,330.00**	**$221,300.00**				**$221,300.00**	**$300,000.00**	**$300,000.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 0000 Revenue-Cpf								
270-0000-311102-000 F1-Real Prop-Cy	516,140.00	481,723.00	469,862.00		2	481,723.00	481,723.00	481,723.00
270-0000-311103-000 F1-Real Prop-60 Days Py	0.00	0.00	37,238.00					
270-0000-311104-000 F2-Real Prop-Cy	577,319.00	594,859.00	540,611.00		9	594,859.00	594,859.00	594,859.00
270-0000-311105-000 F2-Real Prop-60 Days Py	0.00	0.00	17,642.00					
270-0000-311121-000 F1-Timber Tax	6.00	100.00	0.00		100	100.00	100.00	100.00
270-0000-311122-000 F2-Timber Tax	2,525.00	1,900.00	1,353.00		29	1,900.00	1,900.00	1,900.00
270-0000-311311-000 F1-Motor Vehicle	18,678.00	22,000.00	9,772.00		56	22,000.00	22,000.00	22,000.00
270-0000-311312-000 F2-Motor Vehicle	19,714.00	33,000.00	14,739.00		55	33,000.00	33,000.00	33,000.00
270-0000-311315-000 Mv Title Av Tax Fee	30,634.00	20,000.00	34,530.00		-73	20,000.00	20,000.00	20,000.00
270-0000-311321-000 F1-Mobile Home Tax	6,876.00	7,000.00	6,298.00		10	7,000.00	7,000.00	7,000.00
270-0000-311322-000 F2-Mobile Home Tax	6,748.00	6,000.00	6,415.00		-7	6,000.00	6,000.00	6,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
270-0000-311351-000 F1-Rr Equipment Tax	689.00	700.00	705.00		-1	700.00	700.00	700.00
270-0000-311352-000 F2-Rr Equipment Tax	978.00	1,000.00	996.00		0	1,000.00	1,000.00	1,000.00
270-0000-311501-000 F1-Property Nod	635.00	700.00	268.00		62	700.00	700.00	700.00
270-0000-311502-000 F2-Property Nod	2,040.00	1,000.00	1,793.00		-79	1,000.00	1,000.00	1,000.00
270-0000-319101-000 F1-Prop Pen & Int	3,929.00	3,000.00	1,586.00		47	3,000.00	3,000.00	3,000.00
270-0000-319102-000 F2-Prop Pen & Int	5,237.00	4,000.00	2,251.00		44	4,000.00	4,000.00	4,000.00
270-0000-361000-000 Interest Revenues	23.00	0.00	791.00					
270-0000-371000-000 Contributions & Don.	277.00	0.00	0.00					
270-0000-389000-000 Misc Sales & Refunds	288.00	0.00	0.00					
270-0000-391008-000 Transfer In-Hbf	0.00	0.00	125,908.00					
270-0000-392100-000 Sale Of Gen Fixed Assets	2,025.00	0.00	0.00					
270-0000-399060-000 Carryover Of Funds	0.00	88,386.00	0.00		100			

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$1,194,761.00**	**$1,265,368.00**	**$1,272,758.00**			**$1,176,982.00**	**$1,176,982.00**	**$1,176,982.00**
Report Total Revenue	**$1,194,761.00**	**$1,265,368.00**	**$1,272,758.00**			**$1,176,982.00**	**$1,176,982.00**	**$1,176,982.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3505 Cfd (Fd1&2)								
270-3505-511100-000 Salaries And Wages	646,724.00	682,811.00	648,537.00		5	664,225.00	664,225.00	664,225.00
270-3505-512100-000 Group Insurance	144,879.00	206,667.00	189,445.00		8	200,000.00	200,000.00	200,000.00
270-3505-512200-000 Social Security (Fica)	46,931.00	53,000.00	47,150.00		11	51,000.00	51,000.00	51,000.00
270-3505-512400-000 Retirement Contr	0.00	26,000.00	28,018.00		-8	29,500.00	29,500.00	29,500.00
270-3505-512450-000 Ga Ff Pension Fund	0.00	0.00	1,600.00			7,000.00	7,000.00	7,000.00
270-3505-512600-000 Unemployment Ins.	1,074.00	1,700.00	922.00		46	1,700.00	1,700.00	1,700.00
270-3505-512700-000 Workers Compensation	21,818.00	28,000.00	25,088.00		10	28,000.00	28,000.00	28,000.00
270-3505-512900-000 Ff Cancer Benefit	0.00	0.00	0.00			8,400.00	8,400.00	8,400.00
270-3505-521201-000 Professional-Auditor	3,105.00	3,500.00	3,607.00		-3	3,500.00	3,500.00	3,500.00
270-3505-521300-000 Technical	5,855.00	11,000.00	5,482.00		50	13,000.00	11,000.00	11,000.00
270-3505-522200-000 Contracted Rep & Maint	3,674.00	3,000.00	3,001.00		0	3,000.00	3,000.00	3,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
270-3505-522210-000 Contracted Radio Rep.	7,890.00	10,840.00	8,787.00		19	10,840.00	10,840.00	10,840.00
270-3505-522215-000 Contract Vehicle Repair	12,425.00	15,000.00	1,550.00		90	15,000.00	15,000.00	15,000.00
270-3505-522220-000 Contracted Equip Repair	171.00	1,500.00	776.00		48	1,500.00	1,500.00	1,500.00
270-3505-523100-000 Insurance Expense	13,656.00	10,000.00	15,329.00		-53	15,000.00	15,000.00	15,000.00
270-3505-523200-000 Communications	409.00	1,500.00	382.00		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	37.00	100.00	142.00		-42	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	0.00	100.00	0.00		100	100.00	100.00	100.00
270-3505-523500-000 Travel	3,557.00	5,000.00	720.00		86	5,000.00	5,000.00	5,000.00
270-3505-523600-000 Dues & Fees	0.00	200.00	82.00		59	200.00	200.00	200.00
270-3505-523700-000 Education And Training	5,179.00	5,000.00	3,661.00		27	5,000.00	5,000.00	5,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
270-3505-531100-000 General Supp & Materials	-354.00	2,000.00	1,598.00		20	2,000.00	2,000.00	2,000.00
270-3505-531121-000 Gen Supp & Mat-Remingt	0.00	0.00	327.00					
270-3505-531125-000 Gen Supp & Mat-Fd1&2	3,722.00	3,000.00	3,800.00		-27	3,000.00	3,000.00	3,000.00
270-3505-531169-000 Vehicle Repair Materials	13,679.00	15,000.00	8,331.00		44	15,000.00	15,000.00	15,000.00
270-3505-531170-000 Radio Repair Materials	995.00	1,000.00	196.00		80	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	17,030.00	21,000.00	21,344.00		-2	24,000.00	24,000.00	24,000.00
270-3505-531225-000 Energy-Fire Department	25,105.00	22,000.00	23,387.00		-6	22,000.00	22,000.00	22,000.00
270-3505-531270-000 Gasoline/Diesel	16,065.00	20,000.00	16,308.00		18	20,000.00	20,000.00	20,000.00
270-3505-531400-000 Books & Periodicals	363.00	750.00	0.00		100	750.00	750.00	750.00
270-3505-531600-000 Small Equipment	2,135.00	9,000.00	6,315.00		30	12,500.00	12,500.00	12,500.00
270-3505-531602-000 Small Equip-Computer	0.00	0.00	1,429.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
270-3505-531701-000 Uniforms	5,386.00	7,500.00	6,160.00		18	8,700.00	8,700.00	8,700.00
270-3505-542200-000 Vehicles	0.00	0.00	0.00			325,000.00		
270-3505-542300-000 Furniture And Fixtures	0.00	0.00	1,590.00					
270-3505-542500-000 Equipment	1,963.00	28,000.00	23,250.00		17			
270-3505-581100-000 Debt Service	66,878.00	70,000.00	0.00		100			
Total	**$1,070,351.00**	**$1,265,368.00**	**$1,098,314.00**			**$1,498,715.00**	**$1,171,715.00**	**$1,171,715.00**
Department: 9010 Other Financing Uses								
270-9010-611005-000 Rainy Day Account	0.00	0.00	0.00				5,267.00	5,267.00
Total	**$0.00**	**$0.00**	**$0.00**			**$0.00**	**$5,267.00**	**$5,267.00**
Report Total Expenditure	**$1,070,351.00**	**$1,265,368.00**	**$1,098,314.00**			**$1,498,715.00**	**$1,176,982.00**	**$1,176,982.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 0000 Revenue-Cpf								
272-0000-311106-000 F3-Real Prop-Cy	1,264,303.00	1,200,000.00	1,142,862.00		5	1,200,000.00	1,200,000.00	1,200,000.00
272-0000-311107-000 F3-Real Prop-60 Days Py	0.00	0.00	76,168.00					
272-0000-311123-000 F3-Timber Tax	8,135.00	6,000.00	9,034.00		-51	6,000.00	6,000.00	6,000.00
272-0000-311313-000 F3-Motor Vehicle	33,775.00	50,000.00	29,698.00		41	50,000.00	50,000.00	50,000.00
272-0000-311315-000 Mv Title Av Tax Fee	31,568.00	20,000.00	30,891.00		-54	20,000.00	20,000.00	20,000.00
272-0000-311323-000 F3-Mobile Home Tax	19,633.00	20,000.00	19,449.00		3	20,000.00	20,000.00	20,000.00
272-0000-311341-000 F3-Intangible Rec Tax	23,717.00	25,000.00	22,166.00		11	25,000.00	25,000.00	25,000.00
272-0000-311353-000 F3-Rr Equipment Tax	3,274.00	3,200.00	3,358.00		-5	3,200.00	3,200.00	3,200.00
272-0000-311503-000 F3-Property Nod	2,105.00	2,500.00	3,222.00		-29	2,500.00	2,500.00	2,500.00
272-0000-319103-000 F3-Property Pen & Int	8,952.00	5,000.00	3,869.00		23	5,000.00	5,000.00	5,000.00
272-0000-336010-000 Flowers Fd-Boston	5,000.00	0.00	5,000.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
272-0000-336020-000 Flowers Fd-Reichertville	6,500.00	0.00	6,500.00					
272-0000-349902-000 Brooks Co-Fire Agreement	14,400.00	14,400.00	21,600.00		-50	14,400.00	14,400.00	14,400.00
272-0000-361000-000 Interest Revenues	41.00	0.00	2,793.00					
272-0000-371000-000 Contributions & Don.	0.00	0.00	500.00					
272-0000-389000-000 Misc Sales & Refunds	75.00	0.00	0.00					
272-0000-391005-000 Transfer In -Gf	0.00	0.00	12,149.00					
272-0000-391008-000 Transfer In-Hbf	0.00	0.00	113,227.00					
272-0000-392100-000 Sale Of Gen Fixed Assets	1,620.00	0.00	0.00					
Total	**$1,423,098.00**	**$1,346,100.00**	**$1,502,486.00**			**$1,346,100.00**	**$1,346,100.00**	**$1,346,100.00**
Report Total Revenue	**$1,423,098.00**	**$1,346,100.00**	**$1,502,486.00**			**$1,346,100.00**	**$1,346,100.00**	**$1,346,100.00**

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3500 Tcfr (Fd3)								
272-3500-511100-000 Salaries And Wages	469,813.00	513,600.00	453,680.00		12	532,186.00	532,186.00	532,186.00
272-3500-512100-000 Group Insurance	100,139.00	143,333.00	132,849.00		7	150,000.00	150,000.00	150,000.00
272-3500-512200-000 Social Security (Fica)	33,849.00	40,000.00	32,747.00		18	41,000.00	41,000.00	41,000.00
272-3500-512400-000 Retirement Contr	0.00	13,000.00	18,739.00		-44	20,000.00	20,000.00	20,000.00
272-3500-512450-000 Ga Ff Pension Fund	0.00	0.00	3,600.00			15,000.00	15,000.00	15,000.00
272-3500-512600-000 Unemployment Ins.	795.00	1,300.00	693.00		47	1,300.00	1,300.00	1,300.00
272-3500-512700-000 Workers Compensation	24,844.00	30,000.00	25,789.00		14	30,000.00	30,000.00	30,000.00
272-3500-512900-000 Ff Cancer Benefit	0.00	0.00	0.00			34,000.00	34,000.00	34,000.00
272-3500-521201-000 Professional-Auditor	3,105.00	3,500.00	3,607.00		-3	3,500.00	3,500.00	3,500.00
272-3500-521300-000 Technical	13,777.00	15,000.00	14,789.00		1	30,000.00	30,000.00	30,000.00
272-3500-522200-000 Contracted Rep & Maint	6,180.00	8,000.00	5,517.00		31	8,000.00	8,000.00	8,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
272-3500-522210-000 Contracted Radio Rep.	23,192.00	30,651.00	21,752.00		29	30,651.00	30,651.00	30,651.00
272-3500-522215-000 Contract Vehicle Repair	18,504.00	28,000.00	8,370.00		70	28,000.00	28,000.00	28,000.00
272-3500-522220-000 Contracted Equip Repair	906.00	3,000.00	1,334.00		56	3,000.00	3,000.00	3,000.00
272-3500-523100-000 Insurance Expense	34,190.00	33,900.00	33,033.00		3	33,900.00	33,900.00	33,900.00
272-3500-523200-000 Communications	13,142.00	12,000.00	12,493.00		-4	12,000.00	12,000.00	12,000.00
272-3500-523210-000 Cellular Phones/Pagers	2,404.00	2,000.00	2,284.00		-14	2,000.00	2,000.00	2,000.00
272-3500-523220-000 Postage/Shipping Chgs	186.00	150.00	140.00		7	150.00	150.00	150.00
272-3500-523300-000 Advertising	2,107.00	3,000.00	1,973.00		34	3,000.00	3,000.00	3,000.00
272-3500-523400-000 Printing & Binding	45.00	0.00	0.00					
272-3500-523500-000 Travel	5,336.00	3,000.00	797.00		73	3,000.00	3,000.00	3,000.00
272-3500-523600-000 Dues & Fees	390.00	600.00	330.00		45	600.00	600.00	600.00
272-3500-523700-000 Education And Training	15,009.00	13,100.00	6,246.00		52	15,000.00	15,000.00	15,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
272-3500-523901-000 Inmate Overtime	1,363.00	2,000.00	137.00		93			
272-3500-531100-000 General Supp & Materials	2,268.00	6,000.00	4,145.00		31	6,000.00	6,000.00	6,000.00
272-3500-531121-000 Gen Supp & Mat-Fire St	5,386.00	9,000.00	6,304.00		30	9,000.00	9,000.00	9,000.00
272-3500-531169-000 Vehicle Repair Materials	29,799.00	34,000.00	21,926.00		36	34,000.00	34,000.00	34,000.00
272-3500-531170-000 Radio Repair Materials	1,920.00	2,000.00	880.00		56	2,000.00	2,000.00	2,000.00
272-3500-531194-000 Medical Supplies-Fire	0.00	1,000.00	949.00		5	1,000.00	1,000.00	1,000.00
272-3500-531197-000 Suppression Supplies	39,119.00	44,000.00	42,688.00		3	48,000.00	48,000.00	48,000.00
272-3500-531225-000 Energy-Fire Department	31,098.00	35,000.00	32,819.00		6	35,000.00	35,000.00	35,000.00
272-3500-531270-000 Gasoline/Diesel	20,539.00	36,000.00	22,740.00		37	34,000.00	34,000.00	34,000.00
272-3500-531400-000 Books & Periodicals	363.00	500.00	0.00		100	500.00	500.00	500.00
272-3500-531600-000 Small Equipment	0.00	5,000.00	1,761.00		65	5,000.00	5,000.00	5,000.00
272-3500-531602-000 Small Equip-Computer	1,391.00	0.00	0.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
272-3500-531701-000 Uniforms	5,428.00	7,500.00	5,686.00		24	8,700.00	8,700.00	8,700.00
272-3500-531720-000 Barnett'S Creek-Fd	0.00	1,000.00	607.00		39	1,000.00	1,000.00	1,000.00
272-3500-531721-000 Barwick -Fd Supp	0.00	1,000.00	337.00		66	1,000.00	1,000.00	1,000.00
272-3500-531722-000 Boston-Fd Supp	912.00	1,000.00	180.00		82	1,000.00	1,000.00	1,000.00
272-3500-531723-000 Coolidge-Fd Supp	2,150.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
272-3500-531724-000 Dillon-Fd Supp	255.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
272-3500-531725-000 Lake Riverside-Fd Supp	997.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
272-3500-531726-000 Meigs-Fd Supp	0.00	1,000.00	2,200.00		-120	1,000.00	1,000.00	1,000.00
272-3500-531727-000 Metcalfe-Fd Supp	725.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
272-3500-531728-000 New Hope-Fd Supp	691.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
272-3500-531729-000 Ochlocknee-Fd Supp	732.00	1,000.00	897.00		10	1,000.00	1,000.00	1,000.00
272-3500-531730-000 Reichertville-Fd Supp	960.00	1,000.00	700.00		30	1,000.00	1,000.00	1,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
272-3500-531731-000 Sunset-Fd Supp	968.00	1,000.00	379.00		62	1,000.00	1,000.00	1,000.00
272-3500-531732-000 Pavo Fd-Supp	867.00	1,000.00	156.00		84	1,000.00	1,000.00	1,000.00
272-3500-531734-000 Four Oaks Sub Station	0.00	2,500.00	0.00		100	2,500.00	2,500.00	2,500.00
272-3500-542200-000 Vehicles	26,013.00	0.00	1,145.00			15,000.00		
272-3500-542300-000 Furniture And Fixtures	0.00	600.00	300.00		50			
272-3500-542400-000 Computer Equipment	0.00	0.00	0.00			5,000.00		
272-3500-542500-000 Equipment	1,963.00	28,000.00	23,250.00		17			
272-3500-542502-000 Flowers-Boston Equipment	5,000.00	0.00	5,000.00					
272-3500-542504-000 Flowers-Reichertville Equ	6,500.00	0.00	6,500.00					
272-3500-581100-000 Debt Service	62,273.00	70,000.00	0.00		100			
Total	**$1,017,593.00**	**$1,193,234.00**	**$962,448.00**			**$1,214,987.00**	**$1,194,987.00**	**$1,194,987.00**
Department: 9010 Other Financing Uses								

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
272-9010-611005-000 Rainy Day Account	0.00	152,866.00	0.00		100		151,113.00	151,113.00
Total	**$0.00**	**$152,866.00**	**$0.00**			**$0.00**	**$151,113.00**	**$151,113.00**
Report Total Expenditure	**$1,017,593.00**	**$1,346,100.00**	**$962,448.00**			**$1,214,987.00**	**$1,346,100.00**	**$1,346,100.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 0000 Revenue-Cpf								
273-0000-311108-000 Es Tax-Property Tax	2,737,078.00	2,700,000.00	2,353,835.00		13	2,700,000.00	2,700,000.00	2,700,000.00
273-0000-311109-000 Es-Real Prop-60 Days Py	0.00	0.00	142,821.00					
273-0000-311124-000 Es Tax-Timber	7,526.00	8,300.00	7,523.00		9	8,300.00	8,300.00	8,300.00
273-0000-311314-000 Es Tax-Motor Vehicle	75,407.00	85,000.00	56,248.00		34	85,000.00	85,000.00	85,000.00
273-0000-311315-000 Mv Title Av Tax Fee	98,762.00	80,000.00	105,497.00		-32	80,000.00	80,000.00	80,000.00
273-0000-311324-000 Es Tax-Mobile Home	22,244.00	22,000.00	21,642.00		2	22,000.00	22,000.00	22,000.00
273-0000-311342-000 Es Tax-Int Rec Tax	30,264.00	26,000.00	29,248.00		-12	26,000.00	26,000.00	26,000.00
273-0000-311504-000 Es-Property Nod	3,067.00	4,000.00	3,580.00		11	4,000.00	4,000.00	4,000.00
273-0000-319107-000 Es Tax-Property Pen&Int	23,149.00	15,000.00	8,586.00		43	15,000.00	15,000.00	15,000.00
273-0000-331000-000 Federal Gov Grants	13,916.00	0.00	163,702.00					
273-0000-331001-000 Swift Water Grant	0.00	30,000.00	24,708.00		18			

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
273-0000-334000-000 State Gov Grants	0.00	0.00	7,061.00					
273-0000-341500-000 Data Processing	0.00	0.00	150.00					
273-0000-342600-000 Ambulance Fees	1,398,480.00	1,513,713.00	1,743,065.00		-15	1,513,713.00	2,013,713.00	2,073,713.00
273-0000-342620-000 Ema Fees	0.00	3,000.00	0.00		100	3,000.00	3,000.00	3,000.00
273-0000-361000-000 Interest Revenues	111.00	1,000.00	5,368.00		-437	1,000.00	1,000.00	1,000.00
273-0000-389000-000 Misc Sales & Refunds	1,595.00	3,000.00	-1,335.00		144	3,000.00	3,000.00	3,000.00
273-0000-389002-000 Reimb Training Expense	1,903.00	2,000.00	5,309.00		-165	2,000.00	2,000.00	2,000.00
273-0000-391005-000 Transfer In -Gf	0.00	0.00	12,379.00					
273-0000-392100-000 Sale Of Gen Fixed Assets	3,015.00	0.00	0.00					
273-0000-399060-000 Carryover Of Funds	0.00	331,375.00	0.00		100			
Total	**$4,416,517.00**	**$4,824,388.00**	**$4,689,387.00**			**$4,463,013.00**	**$4,963,013.00**	**$5,023,013.00**
Report Total Revenue	**$4,416,517.00**	**$4,824,388.00**	**$4,689,387.00**			**$4,463,013.00**	**$4,963,013.00**	**$5,023,013.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3600 Emergency Medical Service								
273-3600-511100-000 Salaries And Wages	1,603,706.00	1,680,576.00	1,527,187.00		9	1,742,862.00	1,464,123.00	1,464,123.00
273-3600-512100-000 Group Insurance	276,531.00	360,000.00	320,833.00		11	360,000.00	300,000.00	300,000.00
273-3600-512200-000 Social Security (Fica)	115,736.00	128,700.00	111,319.00		14	133,400.00	112,100.00	112,100.00
273-3600-512400-000 Retirement Contr	0.00	82,700.00	68,757.00		17	82,700.00	82,700.00	82,700.00
273-3600-512600-000 Unemployment Ins	2,822.00	4,050.00	2,186.00		46	4,050.00	3,150.00	3,150.00
273-3600-512700-000 Workers Compensation	87,684.00	98,900.00	86,227.00		13	98,900.00	85,300.00	85,300.00
273-3600-521300-000 Technical	3,923.00	2,000.00	4,762.00		-138	4,000.00	2,000.00	2,000.00
273-3600-522200-000 Contracted Rep & Maint	48,735.00	48,000.00	47,941.00		0	48,000.00	48,000.00	48,000.00
273-3600-522210-000 Contracted Radio Rep	6,929.00	7,452.00	7,478.00		0	7,452.00	7,452.00	7,452.00
273-3600-522215-000 Contracted Veh Repair	15,602.00	8,000.00	15,344.00		-92	10,000.00	10,000.00	10,000.00
273-3600-522220-000 Contracted Equip Repair	24,285.00	25,000.00	23,781.00		5	25,000.00	25,000.00	25,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
273-3600-522228-000 Contract-Emergencybilling	0.00	0.00	32,554.00			96,000.00	96,000.00	96,000.00
273-3600-523100-000 Insurance Expense	24,807.00	25,000.00	27,909.00		-12	32,000.00	25,000.00	25,000.00
273-3600-523200-000 Communications	577.00	2,000.00	551.00		72	2,000.00	2,000.00	2,000.00
273-3600-523210-000 Cellular Phones/Pagers	2,783.00	6,000.00	2,636.00		56	6,000.00	6,000.00	6,000.00
273-3600-523220-000 Postage/Shipping Chgs	5,152.00	10,000.00	3,070.00		69	10,000.00	8,000.00	8,000.00
273-3600-523300-000 Advertising	2,302.00	2,000.00	1,973.00		1	2,000.00	2,000.00	2,000.00
273-3600-523400-000 Printing & Binding	352.00	1,500.00	450.00		70	1,500.00	1,500.00	1,500.00
273-3600-523500-000 Travel	8,331.00	7,000.00	9,136.00		-31	7,000.00	7,000.00	7,000.00
273-3600-523600-000 Dues & Fees	16,225.00	20,000.00	15,298.00		24	20,000.00	20,000.00	20,000.00
273-3600-523700-000 Education And Training	13,527.00	16,000.00	18,039.00		-13	20,000.00	20,000.00	20,000.00
273-3600-523705-000 1St Responder Training	1,714.00	6,000.00	0.00		100	6,000.00	4,000.00	4,000.00
273-3600-531100-000 General Supp & Materials	2,150.00	6,500.00	2,958.00		54	6,500.00	5,000.00	5,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
273-3600-531119-000 Gen Supp & Mat-Ems Bldg	6,262.00	9,000.00	8,902.00		1	9,000.00	9,000.00	9,000.00
273-3600-531169-000 Vehicle Repair Materials	44,749.00	50,000.00	46,425.00		7	50,000.00	50,000.00	50,000.00
273-3600-531170-000 Radio Repair Materials	1,796.00	1,700.00	1,671.00		2	2,500.00	2,500.00	2,500.00
273-3600-531193-000 Medical Supplies-Ems	50,975.00	55,000.00	57,533.00		-5	55,000.00	55,000.00	55,000.00
273-3600-531224-000 Energy-Ems	43,628.00	38,000.00	40,324.00		-6	38,000.00	45,000.00	45,000.00
273-3600-531270-000 Gasoline/Diesel	45,192.00	70,000.00	50,324.00		28	70,000.00	60,000.00	60,000.00
273-3600-531400-000 Books & Periodicals	45.00	200.00	0.00		100	200.00	200.00	200.00
273-3600-531600-000 Small Equipment	12,900.00	15,000.00	11,568.00		23	15,000.00	15,000.00	15,000.00
273-3600-531602-000 Small Equip-Computer	3,276.00	3,500.00	3,631.00		-4	3,500.00		
273-3600-531612-000 Ga Trauma Care-Grant	0.00	0.00	7,092.00					
273-3600-531701-000 Uniforms	18,506.00	22,000.00	13,781.00		37	22,000.00	22,000.00	22,000.00
273-3600-542200-000 Vehicles	268,415.00	140,000.00	145,928.00		-4	180,928.00	145,928.00	145,928.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
273-3600-542300-000 Furniture And Fixtures	0.00	0.00	5,122.00					
273-3600-542400-000 Computer Equipment	6,836.00	0.00	0.00			60,000.00		
273-3600-542500-000 Equipment	85,419.00	377,447.00	352,471.00		7	15,500.00	15,500.00	15,500.00
Total	**$2,851,872.00**	**$3,329,225.00**	**$3,075,161.00**			**$3,246,992.00**	**$2,756,453.00**	**$2,756,453.00**

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3605 Firefighter/Medics								
273-3605-511100-000 Salaries And Wages	328,793.00	353,751.00	386,966.00		-9	725,802.00	725,802.00	785,802.00
273-3605-512100-000 Group Insurance	71,128.00	90,000.00	82,500.00		8	180,000.00	180,000.00	180,000.00
273-3605-512200-000 Social Security (Fica)	23,244.00	27,000.00	27,848.00		-3	55,524.00	55,524.00	55,524.00
273-3605-512400-000 Retirement Contr	0.00	26,000.00	21,296.00		18	30,000.00	30,000.00	30,000.00
273-3605-512450-000 Ga Ff Pension Fund	0.00	0.00	900.00			10,000.00	10,000.00	10,000.00
273-3605-512600-000 Unemployment Ins.	609.00	900.00	478.00		47	1,100.00	1,100.00	1,100.00
273-3605-512700-000 Workers Compensation	12,393.00	16,000.00	13,000.00		19	32,000.00	32,000.00	32,000.00
273-3605-512900-000 Ff Cancer Benefit	0.00	0.00	0.00			7,200.00	7,200.00	7,200.00
273-3605-521300-000 Technical	280.00	3,500.00	0.00		100	3,500.00	2,000.00	2,000.00
273-3605-522210-000 Contracted Radio Rep	2,614.00	5,379.00	2,613.00		51	5,379.00	5,379.00	5,379.00
273-3605-522215-000 Contracted Veh Repair	2,656.00	1,000.00	440.00		56	1,000.00	1,000.00	1,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
273-3605-522220-000 Contracted Equip Repair	325.00	11,000.00	2,706.00		75	11,000.00	10,000.00	10,000.00
273-3605-523100-000 Insurance Expense	5,497.00	7,000.00	5,790.00		17	7,000.00	7,000.00	7,000.00
273-3605-523200-000 Communications	0.00	1,500.00	500.00		67	1,500.00	1,500.00	1,500.00
273-3605-523220-000 Postage/Shipping Chgs	0.00	0.00	49.00					
273-3605-523500-000 Travel	649.00	3,000.00	626.00		79	3,000.00	2,000.00	2,000.00
273-3605-523600-000 Dues & Fees	0.00	600.00	225.00		63	1,000.00	600.00	600.00
273-3605-523700-000 Education And Training	1,700.00	4,300.00	1,866.00		57	34,300.00	34,300.00	34,300.00
273-3605-531100-000 General Supp & Materials	443.00	1,000.00	696.00		30	1,000.00	1,000.00	1,000.00
273-3605-531169-000 Vehicle Repair Materials	8,415.00	8,000.00	6,157.00		23	8,000.00	8,000.00	8,000.00
273-3605-531170-000 Radio Repair Materials	1,920.00	2,000.00	880.00		56	2,000.00	2,000.00	2,000.00
273-3605-531195-000 Medical Supp-Response	2,170.00	2,500.00	2,574.00		-3	5,000.00	5,000.00	5,000.00
273-3605-531270-000 Gasoline/Diesel	47.00	600.00	75.00		87	600.00	600.00	600.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
273-3605-531400-000 Books & Periodicals	0.00	100.00	0.00		100	1,200.00	1,200.00	1,200.00
273-3605-531600-000 Small Equipment	85.00	2,000.00	1,839.00		8	5,000.00	5,000.00	5,000.00
273-3605-531626-000 Afg-Grant	0.00	0.00	0.00			12,000.00	12,000.00	12,000.00
273-3605-531701-000 Uniforms	2,888.00	3,150.00	3,183.00		-1	4,350.00	4,350.00	4,350.00
273-3605-542200-000 Vehicles	0.00	0.00	0.00			67,500.00		
273-3605-542300-000 Furniture And Fixtures	0.00	600.00	0.00		100			
273-3605-542400-000 Computer Equipment	0.00	0.00	0.00			10,000.00		
273-3605-542500-000 Equipment	17,833.00	18,000.00	15,987.00		11	15,500.00	15,500.00	15,500.00
Total	**$483,689.00**	**$588,880.00**	**$579,194.00**			**$1,241,455.00**	**$1,160,055.00**	**$1,220,055.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 3610 Ema-Fire Administration								
273-3610-511100-000 Salaries And Wages	31,478.00	29,352.00	33,645.00		-15	30,971.00	30,971.00	30,971.00
273-3610-512100-000 Group Insurance	7,903.00	10,000.00	9,167.00		8	10,000.00	10,000.00	10,000.00
273-3610-512200-000 Social Security (Fica)	2,266.00	2,300.00	2,422.00		-5	2,400.00	2,400.00	2,400.00
273-3610-512400-000 Retirement Contr	0.00	2,300.00	1,928.00		16	2,300.00	2,300.00	2,300.00
273-3610-512600-000 Unemployment Ins	49.00	100.00	40.00		60	100.00	100.00	100.00
273-3610-512700-000 Workers Compensation	234.00	500.00	230.00		54	500.00	500.00	500.00
273-3610-521201-000 Professional-Auditor	6,728.00	7,000.00	7,212.00		-3	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.	550.00	1,000.00	389.00		61	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	774.00	500.00	1,088.00		-118	1,500.00	1,500.00	1,500.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
273-3610-523200-000 Communications	621.00	250.00	546.00		-119	500.00	500.00	500.00
273-3610-523220-000 Postage/Shipping Chgs	0.00	100.00	80.00		20	100.00	100.00	100.00
273-3610-523400-000 Printing & Binding	0.00	300.00	64.00		79	300.00	300.00	300.00
273-3610-523500-000 Travel	3,087.00	3,500.00	2,953.00		16	3,500.00	3,500.00	3,500.00
273-3610-523600-000 Dues & Fees	50.00	200.00	200.00			350.00	200.00	200.00
273-3610-523700-000 Education And Training	225.00	300.00	313.00		-4	500.00	300.00	300.00
273-3610-531100-000 General Supp & Materials	725.00	2,000.00	72.00		96	2,000.00	2,000.00	2,000.00
273-3610-531169-000 Vehicle Repair Materials	606.00	1,000.00	2,064.00		-106	1,000.00	1,000.00	1,000.00
273-3610-531270-000 Gasoline/Diesel	129.00	500.00	100.00		80	500.00	500.00	500.00
273-3610-531300-000 Eoc Storm Expenses	143.00	500.00	149,202.00		-29,740	1,000.00	1,000.00	1,000.00
273-3610-531600-000 Small Equipment	0.00	700.00	380.00		46	700.00	700.00	700.00
273-3610-531602-000 Small Equip-Computer	0.00	0.00	5,548.00					

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
273-3610-531631-000 Swift Water Grant	0.00	30,000.00	28,536.00		5	3,500.00	3,500.00	3,500.00
273-3610-531701-000 Uniforms	0.00	400.00	0.00		100	400.00	400.00	400.00
273-3610-541200-000 Site Improvements	0.00	0.00	25,431.00					
273-3610-542300-000 Furniture And Fixtures	0.00	200.00	184.00		8			
273-3610-542400-000 Computer Equipment	0.00	3,000.00	0.00		100			
273-3610-542500-000 Equipment	0.00	0.00	24,870.00					
Total	**$56,391.00**	**$98,002.00**	**$297,443.00**			**$72,121.00**	**$71,771.00**	**$71,771.00**

	2016	2017	12/31/2017	2017		2018		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3611 Administration-Gis								
273-3611-511100-000 Salaries And Wages	63,577.00	63,013.00	61,752.00		2	63,013.00	63,013.00	63,013.00
273-3611-512100-000 Group Insurance	7,903.00	10,000.00	9,167.00		8	10,000.00	10,000.00	10,000.00
273-3611-512200-000 Social Security (Fica)	4,807.00	4,800.00	4,669.00		3	4,800.00	4,800.00	4,800.00
273-3611-512400-000 Retirement Contr	0.00	5,000.00	3,906.00		22	5,000.00	5,000.00	5,000.00
273-3611-512600-000 Unemployment Ins.	109.00	200.00	85.00		57	200.00	200.00	200.00
273-3611-512700-000 Workers Compensation	504.00	700.00	491.00		30	700.00	700.00	700.00
273-3611-522200-000 Contracted Rep & Maint	0.00	0.00	0.00			10,000.00		
273-3611-523600-000 Dues & Fees	0.00	0.00	200.00			200.00		
273-3611-523700-000 Education And Training	125.00	3,000.00	10.00		100	3,000.00	3,000.00	3,000.00
273-3611-531602-000 Small Equip-Computer	0.00	1,500.00	1,027.00		32	1,500.00	1,500.00	1,500.00
273-3611-531701-000 Uniforms	0.00	0.00	0.00			150.00		

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
273-3611-542400-000 Computer Equipment	13,272.00	5,195.00	9,870.00		-90			
Total	**$90,297.00**	**$93,408.00**	**$91,177.00**			**$98,563.00**	**$88,213.00**	**$88,213.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 9010 Other Financing Uses								
273-9010-611001-000 Operating Transfer-E911	570,000.00	714,873.00	575,000.00		20	801,862.00	801,862.00	801,862.00
273-9010-611002-000 Transfer Out-Hbf	0.00	0.00	105,958.00					
273-9010-611004-000 Transfer Out-Cap Imp Fd	144,588.00	0.00	0.00					
273-9010-611005-000 Rainy Day Account	0.00	0.00	0.00				84,659.00	84,659.00
Total	**$714,588.00**	**$714,873.00**	**$680,958.00**			**$801,862.00**	**$886,521.00**	**$886,521.00**
Report Total Expenditure	**$4,196,837.00**	**$4,824,388.00**	**$4,723,933.00**			**$5,460,993.00**	**$4,963,013.00**	**$5,023,013.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 0000 Revenue-Cpf								
275-0000-314100-000 Hotel/Motel Tax	247,333.00	300,000.00	226,500.00		25	300,000.00	300,000.00	300,000.00
275-0000-349910-000 Misc-Reimbursements	500.00		725.00					
275-0000-361000-000 Interest Revenues	53.00	900.00	51.00		94	900.00	900.00	900.00
275-0000-371000-000 Contributions & Don			50.00					
Total	**$247,886.00**	**$300,900.00**	**$227,326.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**
Report Total Revenue	**$247,886.00**	**$300,900.00**	**$227,326.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 5500 Community Services								
275-5500-571002-000 Barwick H/M Tax	2,072.00	1,560.00	1,698.00		-9	1,560.00	1,560.00	1,560.00
275-5500-571003-000 Boston H/M Tax	7,604.00	5,070.00	5,804.00		-14	5,070.00	5,070.00	5,070.00
275-5500-571004-000 Coolidge H/M Tax	3,014.00	2,100.00	2,310.00		-10	2,100.00	2,100.00	2,100.00
275-5500-571005-000 Meigs M/H Tax	5,889.00	4,020.00	4,560.00		-13	4,020.00	4,020.00	4,020.00
275-5500-571006-000 Ochlocknee H/M Tax	3,633.00	2,610.00	2,981.00		-14	2,610.00	2,610.00	2,610.00
275-5500-571007-000 Pavo H/M Tax	3,094.00	2,430.00	2,764.00		-14	2,430.00	2,430.00	2,430.00
275-5500-571030-000 Tourism Authority	77,976.00	187,500.00	49,354.00		74	87,500.00	87,500.00	87,500.00
275-5500-571035-000 Events Center	58,159.00		74,031.00			100,000.00	100,000.00	100,000.00
275-5500-571040-000 Tourism Expense								
275-5500-571045-000 Marketing Expense	16,681.00	47,805.00	21,238.00		56	47,805.00	47,805.00	47,805.00
275-5500-571050-000 Educational Expense	54,453.00	47,805.00	40,207.00		16	47,805.00	47,805.00	47,805.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Total	**$232,575.00**	**$300,900.00**	**$204,947.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**
Report Total Expenditure	**$232,575.00**	**$300,900.00**	**$204,947.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**

COUNTY WIDE 2012 SPLOST
FUND 324
PROPOSED 2018 OPERATING BUDGET
(Refer to 2012 Intergovernmental Agreement)
PROJECT LENGTH BUDGET

REVENUES	$42,000,000
EXPENSES	$42,000,000

CAPITAL PROJECTS FUND-2006 SPLOST
FUND 327
PROPOSED 2018 OPERATING BUDGET
PROJECT LENGTH BUDGET

REVENUES	$28,110,976
EXPENSES	
Courthouse Rehab	$7,804,707
Judicial Center	$12,196,089
Jail Justice Center Roof	$1,026,039
Roads	$6,084,141
Library	$1,000,000
	$28,110,976

2012 SPLOST CAPITAL PROJECTS FUND (328) - REVENUES

2018 PROPOSED BUDGET

PROJECT NAME	CURRENT Budget	PROJECT TO DATE	REMAINING PROJ BUDGET	**2018 Budget**
328-0000-313200-000 SPLOST	19,010,000.00	15,405,919.25	**3,604,080.75**	**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	26,790.11	**-6,790.11**	**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**
			4,216,741.90	
REVENUES TOTAL	22,585,774.00	18,369,032.10	**4,216,741.90**	**22,585,774.00**

BANK BALANCE $6,393,101.49

2018 PROPOSED BUDGET - 2012 SPLOST CAPITAL PROJECTS FUND

11/30/2017 PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2018 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	484,570.40	0.00	484,570.40	**-120.40**	**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	137,754.00	137,753.50	0.00	137,753.50	**0.50**	**137,754.00**
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	0.00	0.00	0.00	0.00	**0.00**	**0.00**
328-4227-541405-000 Pinetree North-B	141,000.00	135,427.03	23,920.11	159,347.14	**-18,347.14**	**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	518,401.00	0.00	518,400.83	518,400.83	**0.17**	**518,401.00**
328-4231-541405-000 Griffin	199,078.00	199,077.89	0.00	199,077.89	**0.11**	**199,078.00**
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	331,940.00	278,185.22	51,517.64	329,702.86	**2,237.14**	**331,940.00**
328-4234-541405-000 Stewart/Resurfacing/Widening	757,000.00	0.00	0.00	0.00	**757,000.00**	**757,000.00**
328-4235-541405-000 Stewart/Maddox	180,000.00	0.00	0.00	0.00	**180,000.00**	**180,000.00**
328-4236-541405-000 Old Bee Line	141,147.00	141,146.58	0.00	141,146.58	**0.42**	**141,147.00**
328-4237-541405-000 Lawhorne	435,608.00	310,807.82	128,112.00	438,919.82	**-3,311.82**	**435,608.00**
328-4238-541405-000 Airport	229,038.00	0.00	231,313.17	231,313.17	**-2,275.17**	**229,038.00**
328-4239-541405-000 Sally	155,250.00	0.00	0.00	0.00	**155,250.00**	**155,250.00**
328-4241-541405-000 Legion	44,850.00	0.00	0.00	0.00	**44,850.00**	**44,850.00**
328-4242-541405-000 Old 84 East	330,750.00	0.00	0.00	0.00	**330,750.00**	**330,750.00**
328-4243-541405-000 Scott	371,700.00	0.00	0.00	0.00	**371,700.00**	**371,700.00**
328-4244-541405-000 Parramore Fishpond	347,331.00	347,330.55	0.00	347,330.55	**0.45**	**347,331.00**
328-4245-541405-000 Lower Boston	415,060.00	415,059.52	0.00	415,059.52	**0.48**	**415,060.00**
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	121,222.00	106,036.08	14,375.01	120,411.09	**810.91**	**121,222.00**
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	264,374.00	0.00	266,649.72	266,649.72	**-2,275.72**	**264,374.00**

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2018 Budget
328-4253-541405-000 Stewart	0.00	0.00	0.00	0.00	**0.00**	**0.00**
328-4256-541405-000 Springhill	1,116,300.00	0.00	0.00	0.00	**1,116,300.00**	**1,116,300.00**
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	385,851.00	0.00	385,850.59	385,850.59	**0.41**	**385,851.00**
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	866,180.00	0.00	0.00	0.00	**866,180.00**	**866,180.00**
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	183,750.00	0.00	0.00	0.00	**183,750.00**	**183,750.00**
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	118,522.00	118,521.84	0.00	118,521.84	**0.16**	**118,522.00**
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**
328-5500-542205-000 CDBG16-Foxcroft	300,000.00	0.00	0.00	0.00	**300,000.00**	**300,000.00**
328-9010-579000-000 Contingencies	4,597,753.00	0.00	0.00	0.00	**4,597,753.00**	**4,597,753.00**
					8,989,704.32	
EXPENDITURE TOTAL	22,585,774.00	11,975,930.61	1,620,139.07	13,596,069.68	**8,989,704.32**	**22,585,774.00**

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

11/30/2017

REVENUES	CURRENT Budget	PROJECT TO DATE	REMAINING PROJ BUDGET	2018 Proposed Budget
350-0000-311100-000 FLPA General Fund	**2,250,000.00**	2,359,751.20	-109,751.20	2,250,000.00
350-0000-311108-000 FLPA Emergency Services	**500,000.00**	507,929.87	-7,929.87	500,000.00
350-0000-341940-000 Commissions on FLPA	**125,000.00**	118,688.32	6,311.68	125,000.00
350-0000-343000-000 PW-Streets & Public Imp.	**0.00**	6,650.00	-6,650.00	-
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**	913,015.49	-49,645.49	863,370.00
350-0000-361000-000 Interest Revenues	**4,000.00**	9,440.18	-5,440.18	4,000.00
350-0000-391005-000 Transfer In-General Fund	**5,100,531.00**	1,631,302.43	3,469,228.57	5,100,531.00
350-0000-391006-000 Transfer In-Emergency Services	**481,578.00**	100,000.00	381,578.00	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
			3,828,661.22	
REVENUES TOTAL	9,878,901.00	6,050,239.78	3,828,661.22	9,878,901.00

BANK BALANCE $2,156,575.02

CAPITAL IMPROVEMENT FUND (350) - EXPENSES

11/30/2017 PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2018 Proposed Budget
350-1506-541213-000 Prison-Reroof Dorm	**30,000.00**	0.00	0.00	0.00	30,000.00	0.00
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	**1,300,000.00**	7,000.00	0.00	7,000.00	1,293,000.00	1,300,000.00
350-1506-541305-001 Hill Bldg-Professional-Architect	**0.00**	3,000.00	0.00	3,000.00	-3,000.00	0.00
350-1506-541315-000 E-911 Center-CCH	**1,700,000.00**	1,705,522.16	0.00	1,705,522.16	-5,522.16	1,705,522.00
350-1506-541315-001 Professional-Architect	**110,000.00**	118,537.60	0.00	118,537.60	-8,537.60	118,538.00
350-1506-541315-002 Professional-Interior Design	**5,000.00**	1,462.50	0.00	1,462.50	3,537.50	1,463.00
350-1506-541315-008 Appliances	**6,000.00**	5,484.20	0.00	5,484.20	515.80	5,484.00
350-1506-541315-009 Furniture & Finishes	**45,000.00**	46,722.00	0.00	46,722.00	-1,722.00	46,722.00
350-1506-542503-000 E-911 Software/Equipment	**950,000.00**	969,480.88	4,975.70	974,456.58	-24,456.58	980,000.00
350-1506-541317-000 Transit Office Renovation	**10,000.00**	0.00	0.00	0.00	10,000.00	0.00
350-1508-541319-001 Professional & Admin Cost	**0.00**	5,209.80	0.00	5,209.80	-5,209.80	5,210.00
350-1508-541319-002 Demolition & Removal	**15,270.00**	15,500.00	0.00	15,500.00	-230.00	15,500.00
350-1508-541319-003 Studs, Drywall, Etc.	**102,430.00**	78,475.00	0.00	78,475.00	23,955.00	78,475.00
350-1508-541319-004 Doors, Frames,Hardware	**23,577.00**	22,077.00	0.00	22,077.00	1,500.00	22,077.00
350-1508-541319-005 Flooring & Base	**14,000.00**	12,455.00	0.00	12,455.00	1,545.00	12,455.00
350-1508-541319-006 Cabinets & Shelving	**50,000.00**	49,700.00	0.00	49,700.00	300.00	49,700.00
350-1508-541319-007 Painting & Staining	**18,283.00**	21,500.00	0.00	21,500.00	-3,217.00	21,500.00
350-1508-541319-008 Appliances	**4,820.00**	3,559.32	0.00	3,559.32	1,260.68	3,560.00
350-1508-541319-009 Thomas County Materials	**19,000.00**	12,708.77	0.00	12,708.77	6,291.23	12,709.00
350-1508-541319-010 Plumbing	**9,500.00**	13,500.00	0.00	13,500.00	-4,000.00	13,500.00
350-1508-541319-011 HVAC, Hood, Fire Suppression	**65,000.00**	65,000.00	0.00	65,000.00	0.00	65,000.00
350-1508-541319-012 Electrical	**120,300.00**	76,900.00	0.00	76,900.00	43,400.00	76,900.00
350-1508-541319-014 Professional-Interior Design	**0.00**	375.00	0.00	375.00	-375.00	375.00
350-1508-541319-015 Furniture & Finishes	**0.00**	4,826.74	0.00	4,826.74	-4,826.74	4,912.00
350-1508-541319-013 Contingency-Ext Service	**7,820.00**	0.00	0.00	0.00	7,820.00	0.00
350-1508-542400-000 Computer, Phones & IT	0.00	9,351.06	0.00	9,351.06	-9,351.06	9,351.00

PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2018 Proposed Budget
350-1506-541322-000 Shop Building	15,000.00	0.00	0.00	0.00	15,000.00	0.00
350-1506-541406-000 Red Hills Business Park	863,370.00	424,634.60	0.00	424,634.60	438,735.40	424,635.00
350-1506-541408-000 Hancock Center Parking Lot	145,000.00	210,203.33	0.00	210,203.33	-65,203.33	210,203.00
350-1511-541300-000 Hancock Center-Paint&Carpet	**90,000.00**	0.00	0.00	0.00	90,000.00	225,000.00
* NEW - Judicial Center Chiller	**0.00**	0.00	0.00	0.00	0.00	100,000.00
*NEW - Remington Station Paint	**0.00**	0.00	0.00	0.00	0.00	90,000.00
*NEW - Prison Demolition	**0.00**	0.00	0.00	0.00	0.00	150,000.00
*NEW - Public Works-3 Projects	**0.00**	0.00	0.00	0.00	0.00	135,000.00
*NEW - DOT Building	**0.00**	0.00	0.00	0.00	0.00	155,000.00
350-3850-542500-000 Radio System	**1,500,000.00**	0.00	1,408,138.00	1,408,138.00	91,862.00	1,500,000.00
350-4900-541300-000 Fleet Maintenance Shop	**1,200,000.00**	0.00	0.00	0.00	1,200,000.00	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	1,129,630.00
EXPENDITURE TOTAL	9,878,901.00	3,893,664.76	1,413,113.70	5,306,778.46	4,572,122.54 4,572,122.54	9,878,901.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 0000 Revenue-Cpf								
540-0000-344111-000 Refuse Coll-Roll Offs	61,653.00	60,000.00	88,346.00		-47	85,000.00	85,000.00	85,000.00
540-0000-361000-000 Interest Revenues	150.00	200.00	395.00		-97	200.00	200.00	200.00
540-0000-371010-000 Ims-Employee App			1,347.00					
540-0000-389000-000 Misc Sales & Refunds	20.00	100.00			100	100.00	100.00	100.00
Total	**$61,823.00**	**$60,300.00**	**$90,088.00**			**$85,300.00**	**$85,300.00**	**$85,300.00**
Report Total Revenue	**$61,823.00**	**$60,300.00**	**$90,088.00**			**$85,300.00**	**$85,300.00**	**$85,300.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 4300 Sanitation								
540-4300-511100-000 Salaries And Wages	6,684.00	7,000.00	8,444.00		-21	7,000.00	9,000.00	9,000.00
540-4300-522110-000 Landfill Fees-(Disposal)	21,141.00	20,000.00	33,442.00		-67	20,000.00	29,800.00	29,800.00
540-4300-523200-000 Communications	123.00	500.00	146.00		71	500.00	500.00	500.00
540-4300-523300-000 Advertising								
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		
540-4300-523600-000 Dues & Fees								
540-4300-523901-000 Inmate Overtime	54.00	500.00	24.00		95			
540-4300-531350-000 Ima-Employee App			1,347.00					
540-4300-531600-000 Small Equipment								
540-4300-542500-000 Equipment Request to purchase 10 new 20 YD roll off containers and 5 new 30 YD roll off containers - $62,500 - 10 - 20 yds @ $4,000 each / 5 - 30 yds @ $4,500 each						62,500.00	45,000.00	45,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
540-4300-561100-000 Depreciation Expense	21,018.00							
540-4300-582300-000 Interest-Other Debt								
540-4300-611005-000 Capital Reserve-Other Fd		23,300.00			100			
Total	**$49,020.00**	**$60,300.00**	**$43,403.00**			**$99,000.00**	**$85,300.00**	**$85,300.00**
Report Total Expenditure	**$49,020.00**	**$60,300.00**	**$43,403.00**			**$99,000.00**	**$85,300.00**	**$85,300.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 0000 Revenue-Cpf								
545-0000-331032-000 Public Transit-5309	0.00	20,000.00	0.00		100	20,000.00	20,000.00	20,000.00
545-0000-334100-000 Dot-Federal Grants	463,096.00	510,000.00	224,434.00		56	510,000.00	510,000.00	510,000.00
545-0000-334150-000 St Grants-Dhr Contracts	555,266.00	570,000.00	466,072.00		18	570,000.00	570,000.00	570,000.00
545-0000-345510-000 Public Fares	17,637.00	18,000.00	21,935.00		-22	18,000.00	18,000.00	18,000.00
545-0000-361000-000 Interest Revenues	27.00	500.00	1,174.00		-135	500.00	500.00	500.00
545-0000-383000-000 Reimb For Damaged Prop	13,644.00	0.00	1,239.00					
545-0000-389000-000 Misc Sales & Refunds	325.00	0.00	0.00					
Total	**$1,049,995.00**	**$1,118,500.00**	**$714,854.00**			**$1,118,500.00**	**$1,118,500.00**	**$1,118,500.00**
Report Total Revenue	**$1,049,995.00**	**$1,118,500.00**	**$714,854.00**			**$1,118,500.00**	**$1,118,500.00**	**$1,118,500.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 5540 Tc Area Transit (5311)								
545-5540-511100-000 Salaries And Wages	431,557.00	467,979.00	430,913.00		8	467,979.00	467,979.00	467,979.00
545-5540-512100-000 Group Insurance	142,256.00	180,000.00	165,000.00		8	180,000.00	180,000.00	180,000.00
545-5540-512200-000 Social Security (Fica)	31,830.00	35,800.00	31,816.00		11	35,800.00	35,800.00	35,800.00
545-5540-512400-000 Retirement Contr	-15,905.00	20,000.00	15,888.00		21	20,000.00	20,000.00	20,000.00
545-5540-512600-000 Unemployment Ins.	806.00	1,300.00	632.00		51	1,300.00	1,300.00	1,300.00
545-5540-512700-000 Workers Compensation	23,212.00	30,000.00	20,937.00		30	30,000.00	30,000.00	30,000.00
545-5540-521200-000 Professional	22,000.00	24,000.00	10,000.00		58	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	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
545-5540-521300-000 Technical	4,321.00	3,000.00	5,428.00		-81	3,500.00	5,000.00	5,000.00
545-5540-522200-000 Contracted Rep & Maint	14,692.00	10,000.00	14,053.00		-41	10,000.00	10,000.00	10,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
545-5540-522210-000 Contracted Radio Rep	0.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
545-5540-523100-000 Insurance Expense	69,225.00	25,000.00	45,857.00		-83	40,000.00	40,000.00	40,000.00
545-5540-523200-000 Communications	13,711.00	13,500.00	15,217.00		-13	13,500.00	13,500.00	13,500.00
545-5540-523300-000 Advertising	903.00	2,000.00	1,661.00		17	2,000.00	2,000.00	2,000.00
545-5540-523400-000 Printing & Binding	0.00	500.00	202.00		60	500.00	500.00	500.00
545-5540-523500-000 Travel	1,556.00	2,000.00	1,386.00		31	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	906.00	400.00	1,444.00		-261	1,000.00	400.00	400.00
545-5540-531100-000 General Supp & Materials	1,944.00	4,800.00	2,943.00		39	4,800.00	4,800.00	4,800.00
545-5540-531154-000 Gen Supp & Mat-Transit	1,280.00	2,000.00	2,808.00		-40	3,000.00	2,000.00	2,000.00
545-5540-531169-000 Vehicle Repair Materials	51,303.00	40,000.00	30,583.00		24	40,000.00	40,000.00	40,000.00
545-5540-531170-000 Radio Repair Materials	0.00	450.00	0.00		100	450.00	450.00	450.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
545-5540-531224-000 Energy-Transit	3,735.00	3,000.00	7,081.00		-136	10,000.00	10,000.00	10,000.00
545-5540-531270-000 Gasoline/Diesel	126,187.00	187,431.00	132,778.00		29	160,000.00	150,000.00	150,000.00
545-5540-531400-000 Books & Periodicals	0.00	500.00	0.00		100	500.00	500.00	500.00
545-5540-531600-000 Small Equipment	257.00	1,000.00	273.00		73	1,000.00	1,000.00	1,000.00
545-5540-531602-000 Small Equip-Computer	0.00	2,500.00	0.00		100	4,000.00	4,000.00	4,000.00
545-5540-531701-000 Uniforms	11,315.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
545-5540-542200-000 Vehicles	0.00	0.00	18,067.00					
545-5540-542300-000 Furniture And Fixtures	0.00	0.00	2,058.00					
545-5540-561100-000 Depreciation Expense	104,346.00	0.00	0.00					
545-5540-575000-000 Disp. Of Capital Asset	20,785.00	0.00	0.00					
Total	**$1,068,372.00**	**$1,069,310.00**	**$963,175.00**			**$1,067,479.00**	**$1,057,379.00**	**$1,057,379.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 5550 Transit (Non-5311)								
545-5550-511100-000 Salaries And Wages	11,025.00	22,604.00	24,014.00		-6	22,604.00	22,604.00	22,604.00
545-5550-512100-000 Group Insurance	7,903.00	10,000.00	9,167.00		8	10,000.00	10,000.00	10,000.00
545-5550-512200-000 Social Security (Fica)	786.00	1,800.00	1,774.00		1	1,800.00	1,800.00	1,800.00
545-5550-512600-000 Unemployment Ins.	38.00	100.00	31.00		69	100.00	100.00	100.00
545-5550-512700-000 Workers Compensation	1,179.00	1,400.00	1,085.00		23	1,400.00	1,400.00	1,400.00
545-5550-521298-000 Vehicle Leasing	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
545-5550-521300-000 Technical	0.00	60.00	0.00		100	60.00	60.00	60.00
545-5550-522200-000 Contracted Rep & Maint	0.00	1,000.00	0.00		100	1,000.00	1,000.00	1,000.00
545-5550-522210-000 Contracted Radio Rep.	0.00	50.00	0.00		100	50.00	50.00	50.00
545-5550-523100-000 Insurance Expense	1,803.00	1,000.00	1,904.00		-90	1,500.00	1,500.00	1,500.00
545-5550-523200-000 Communications	0.00	500.00	0.00		100	500.00	500.00	500.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
545-5550-531100-000 General Supp & Materials	2,025.00	200.00	0.00		100	200.00	200.00	200.00
545-5550-531169-000 Vehicle Repair Materials	196.00	4,000.00	269.00		93	4,000.00	4,000.00	4,000.00
545-5550-531170-000 Radio Repair Materials	0.00	50.00	0.00		100	50.00	50.00	50.00
545-5550-531270-000 Gasoline/Diesel	225.00	1,000.00	259.00		74	1,000.00	1,000.00	1,000.00
545-5550-531701-000 Uniforms	0.00	150.00	0.00		100	150.00	150.00	150.00
Total	**$25,180.00**	**$44,914.00**	**$38,503.00**			**$45,414.00**	**$45,414.00**	**$45,414.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 9010 Other Financing Uses								
545-9010-611002-000 Transfer Out-Hbf	0.00	0.00	43,766.00					
545-9010-611005-000 Rainy Day Account	0.00	4,276.00	0.00		100		15,707.00	15,707.00
545-9010-611011-000 Transfer Out-Gf	0.00	0.00	1,283.00					
Total	**$0.00**	**$4,276.00**	**$45,049.00**			**$0.00**	**$15,707.00**	**$15,707.00**
Report Total Expenditure	**$1,093,552.00**	**$1,118,500.00**	**$1,046,727.00**			**$1,112,893.00**	**$1,118,500.00**	**$1,118,500.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 0000 Revenue-Cpf								
555-0000-331009-000 Dnr Grant						800,000.00	800,000.00	800,000.00
555-0000-347900-000 Clay Targets-Per Round		50,000.00			100			
555-0000-347905-000 Clay Target Card		20,000.00			100			
555-0000-347910-000 Annual Fee		20,000.00			100			
555-0000-347920-000 Daily Fee		10,000.00			100			
555-0000-361000-000 Interest Revenues			260.00			250.00	250.00	250.00
555-0000-391005-000 Transfer In -Gf			100,000.00					
555-0000-391007-000 Transfer In-Impact Fees						300,000.00	300,000.00	300,000.00
555-0000-399060-000 Carryover Of Funds							123,660.00	123,660.00
Total		**$100,000.00**	**$100,260.00**			**$1,100,250.00**	**$1,223,910.00**	**$1,223,910.00**
Report Total Revenue		**$100,000.00**	**$100,260.00**			**$1,100,250.00**	**$1,223,910.00**	**$1,223,910.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 6100 Shooting Range Operations								
555-6100-511100-000 Salaries And Wages		54,492.00			100	40,000.00	40,000.00	40,000.00
555-6100-512100-000 Group Insurance						10,000.00	10,000.00	10,000.00
555-6100-512200-000 Social Security (Fica)		4,200.00			100	3,060.00	3,060.00	3,060.00
555-6100-512600-000 Unemployment Insurance		450.00			100	100.00	100.00	100.00
555-6100-512700-000 Workers Compensation		1,000.00			100	1,000.00	1,000.00	1,000.00
555-6100-521300-000 Technical		300.00	54.00		82			
555-6100-522200-000 Contract R&M-Machines		1,000.00			100			
555-6100-523100-000 Insurance Expense		600.00			100			
555-6100-523200-000 Communications		500.00			100			
555-6100-523400-000 Printing & Binding		200.00	135.00		32			
555-6100-523500-000 Travel		250.00			100	250.00	250.00	250.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
555-6100-523700-000 Education And Training		250.00			100	250.00	250.00	250.00
555-6100-531100-000 General Supp & Materials		15,000.00			100	15,000.00	5,000.00	5,000.00
555-6100-531200-000 Utilities		2,500.00			100	2,500.00	2,500.00	2,500.00
555-6100-531701-000 Uniforms		500.00			100	500.00	500.00	500.00
Total		**$81,242.00**	**$189.00**			**$72,660.00**	**$62,660.00**	**$62,660.00**
Department: 6120 Shooting Rge-Construction								
555-6120-521203-000 Professional Services			61,300.00					
555-6120-531153-000 R&M-Ada Signs						1,750.00	1,750.00	1,750.00
555-6120-531155-000 R&M-Wheelstops						15,000.00	15,000.00	15,000.00
555-6120-541214-029 Sidewalk						28,000.00	28,000.00	28,000.00
555-6120-541214-030 Parking Lot						175,000.00	175,000.00	175,000.00
555-6120-541214-031 Rifle Range						100,000.00	100,000.00	100,000.00

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
555-6120-541214-032 Pistol Range						75,000.00	75,000.00	75,000.00
555-6120-541214-033 Trap/Skeet						225,000.00	225,000.00	225,000.00
555-6120-541214-034 Archery						50,000.00	50,000.00	50,000.00
555-6120-541214-035 Office Building						350,000.00	350,000.00	350,000.00
555-6120-541214-036 Storm Drain						75,000.00	75,000.00	75,000.00
555-6120-541214-037 Erosion Control						31,500.00	31,500.00	31,500.00
555-6120-541214-038 Stable. & Planting						35,000.00	35,000.00	35,000.00
Total			**$61,300.00**			**$1,161,250.00**	**$1,161,250.00**	**$1,161,250.00**
Department: 6150 County Pond								
555-6150-521300-000 Technical			3,000.00					
555-6150-531100-000 General Supp & Materials			600.00					
Total			**$3,600.00**					
Department: 9010 Other Financing Uses								

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
555-9010-612005-000 Contingency		18,758.00			100			
Total		**$18,758.00**						
Report Total Expenditure		**$100,000.00**	**$65,089.00**			**$1,233,910.00**	**$1,223,910.00**	**$1,223,910.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 0000 Revenue-Cpf								
601-0000-341800-000 Risk Financing Premiums	2,923,472.00	3,690,100.00	3,326,250.00		10	3,690,100.00	3,690,100.00	3,690,100.00
601-0000-341801-000 Risk Fin. Premiums-Pr Ded	591,452.00	560,000.00	477,394.00		15	560,000.00	560,000.00	560,000.00
601-0000-341802-000 Misc Insurance Premiums	30,500.00	10,000.00	38,925.00		-289	10,000.00	10,000.00	10,000.00
601-0000-341803-000 Flex-Dependent Care	2,558.00	2,000.00	0.00		100	2,000.00	2,000.00	2,000.00
601-0000-341804-000 Flex-Medical	63,811.00	56,000.00	60,441.00		-8	56,000.00	56,000.00	56,000.00
601-0000-361000-000 Interest Revenues	1,258.00	2,000.00	2,001.00		0	2,000.00	2,000.00	2,000.00
601-0000-389001-000 Other Misc. Revenue	10,338.00	10,000.00	15,556.00		-56	10,000.00	10,000.00	10,000.00
601-0000-389003-000 Cvs-Rebates	11,715.00	13,000.00	11,371.00		13	13,000.00	13,000.00	13,000.00
601-0000-389050-000 Stop Loss Reimb	1,343,307.00	500,000.00	883,060.00		-77	500,000.00	500,000.00	500,000.00
601-0000-391001-000 Transfer In-E911	0.00	0.00	55,336.00					
601-0000-391002-000 Transfer In-Transit	0.00	0.00	43,766.00					

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
601-0000-391006-000 Transfer In-Esf	0.00	0.00	105,958.00					
601-0000-391015-000 Transfer In-Gf	0.00	0.00	568,534.00					
Total	**$4,978,411.00**	**$4,843,100.00**	**$5,588,592.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**
Report Total Revenue	**$4,978,411.00**	**$4,843,100.00**	**$5,588,592.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	2018 Recommended	2018 Approved
Department: 1540 Health Benefit Fund								
601-1540-552100-000 Administrative Fees	819,613.00	885,550.00	861,942.00		3	885,550.00	885,550.00	885,550.00
601-1540-552102-000 Admin Fees-Flex Plan								
601-1540-552200-000 Claims	4,058,801.00	3,867,550.00	4,241,778.00		-10	3,867,550.00	3,867,550.00	3,867,550.00
601-1540-552201-000 Refunds-Overpayments								
601-1540-552202-000 Misc-Health Screenings	9,843.00	25,000.00	21,372.00		15	25,000.00	25,000.00	25,000.00
601-1540-552203-000 Miscellaneous	19,423.00	1,000.00	12,637.00		-1,164	1,000.00	1,000.00	1,000.00
601-1540-552204-000 Misc-Eap	5,997.00	6,000.00	6,678.00		-11	6,000.00	6,000.00	6,000.00
601-1540-552205-000 Flex-Dependent Care	2,315.00	2,000.00			100	2,000.00	2,000.00	2,000.00
601-1540-552206-000 Flex-Medical	62,419.00	56,000.00	57,374.00		-2	56,000.00	56,000.00	56,000.00
601-1540-552207-000 Flex-Peadicare								
Total	**$4,978,411.00**	**$4,843,100.00**	**$5,201,781.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**
Department: 9010 Other Financing Uses								

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	2017 %Remaining	2018 Requested	2018 Recommended	2018 Approved
601-9010-611003-000 Transfer Out-F1&2			125,908.00					
601-9010-611006-000 Transfer Out-Fd 3			113,227.00					
Total			**$239,135.00**					
Report Total Expenditure	**$4,978,411.00**	**$4,843,100.00**	**$5,440,916.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 0000 Revenue-Cpf								
785-0000-361000-000 Interest Revenues	365.00	1,000.00	193.00		81	1,000.00	1,000.00	1,000.00
785-0000-383000-000 Reimb For Damaged Prop			8,500.00					
785-0000-389070-000 Other Airport Income		9,000.00			100	9,000.00	9,000.00	9,000.00
Total	**$365.00**	**$10,000.00**	**$8,693.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Revenue	**$365.00**	**$10,000.00**	**$8,693.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**

Account	2016 Actual ($)	2017 Budget ($)	12/31/2017 Actual ($)	2017 Estimate	%Remaining	2018 Requested	Recommended	Approved
Department: 7563 Airport Fund								
785-7563-531700-000 Other Supplies	1,762.00	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
785-7563-541410-000 Infrastructure-Bridges	197,940.00							
785-7563-571009-000 Reimbursement-Airport								
Total	**$199,702.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Expenditure	**$199,702.00**	**$10,000.00**				**$10,000.00**	**$10,000.00**	**$10,000.00**