Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
Department: 1400 Elections								
100-1400-511200 Salaries - Temporary Empl.	30,011.00	1,500.00	32,273.00		-2,052	73,000.00	73,000.00	73,000.00
100-1400-511201 Salaries-Temp.Empl. Voter Educ. G…	793.00	430.00	331.00		23			
100-1400-511300 Salaries-Overtime	197.00							
100-1400-512200 Social Security-County Share								
100-1400-512300 Fica	2,288.00	1,500.00	1,760.00		-17		5,585.00	5,585.00
100-1400-512400 Retirement Contributions								
100-1400-512700 Workers Compensation	328.00	340.00	301.00		11		300.00	300.00
100-1400-521201 Legal Fees		1,000.00			100	1,500.00	1,000.00	1,000.00
100-1400-521208 Architects, Engineers Surveyors P…	3,145.00	2,210.00			100			
100-1400-521301 Technical Services								
100-1400-521306 Programming, Software Maintenance	103.00	1,000.00			100	1,000.00	1,000.00	1,000.00

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1400-522201 Equipment Repairs & Maintenance			47.00			2,000.00	1,500.00	1,500.00
100-1400-522202 Building Repairs & Maintenance	140.00		246.00			500.00	500.00	500.00
100-1400-522310 Rental Of Land & Buildings								
100-1400-522320 Rental Of Equipment & Vehicles								
100-1400-523100 Insurance-Property, Liability, Et…	237.00	500.00			100		450.00	450.00
100-1400-523201 Telephone	1,903.00	1,300.00	482.00		63	1,300.00	1,300.00	1,300.00
100-1400-523203 Internet Services	58.00	100.00	15.00		85	100.00	100.00	100.00
100-1400-523204 Postage	600.00	700.00			100	500.00	500.00	500.00
100-1400-523300 Advertising	1,432.00	1,500.00	700.00		53	2,500.00	2,000.00	2,000.00
100-1400-523400 Printing And Binding	1,178.00	3,000.00	3,950.00		-32	7,000.00	5,000.00	5,000.00
100-1400-523501 Travel	407.00	1,500.00			100	1,500.00	1,100.00	1,100.00
100-1400-523612 Software License Fee								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1400-523700 Voter Education & Training Grant		500.00			100	500.00	500.00	500.00
100-1400-523857 Poll Workers								
100-1400-523912 Various Other Purchased Services	665.00	700.00	519.00		26	700.00	700.00	700.00
100-1400-531101 Office Supplies	312.00	500.00	259.00		48	500.00	300.00	300.00
100-1400-531220 Natural Gas	1,097.00	1,000.00	335.00		66	100.00	1,000.00	1,000.00
100-1400-531230 Electricity	1,200.00	1,000.00	182.00		82	1,000.00	1,500.00	1,500.00
100-1400-531270 Gasoline	64.00	200.00	47.00		76	400.00	400.00	400.00
100-1400-531301 Food	168.00	200.00	205.00		-2	300.00	300.00	300.00
100-1400-531600 Small Equipment	172.00	200.00			100	500.00	300.00	300.00
100-1400-531703 Other Supplies	332.00	300.00	268.00		11	500.00	500.00	500.00
100-1400-541201 Site Improvements								
100-1400-541302 Voter Buildings Improv. Grant								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1400-542300 Furniture And Fixtures								
100-1400-542400 Computers		700.00			100	100.00	1,000.00	1,000.00
100-1400-542500 Other Equipment	2,077.00	1,500.00	500.00		67	5,000.00	2,500.00	2,500.00
Total	**$48,907.00**	**$23,380.00**	**$42,420.00**			**$100,500.00**	**$102,335.00**	**$102,335.00**
Department: 1450 Registrar								
100-1450-511100 Salaries-Regular	41,000.00		23,858.00			35,000.00	35,000.00	35,000.00
100-1450-511101 Longevity Pay							255.00	255.00
100-1450-511200 Salaries - Temporary Empl.						10,000.00	15,000.00	15,000.00
100-1450-511300 Salaries-Overtime			9.00					
100-1450-512200 Social Security-County Share								
100-1450-512300 Fica	2,717.00	2,761.00	1,747.00		37		2,678.00	2,678.00
100-1450-512400 Retirement Contributions	2,089.00	2,100.00	1,070.00		49		2,100.00	2,100.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1450-512600 Unemployment Insurance								
100-1450-512700 Workers Compensation	268.00	270.00	238.00		12		270.00	270.00
100-1450-521201 Legal Fees	400.00					500.00	500.00	500.00
100-1450-521202 Auditing								
100-1450-521306 Programming, Software Maintenance	103.00							
100-1450-522201 Equipment Repairs & Maintenance	104.00	300.00			100	300.00	150.00	150.00
100-1450-522320 Rental Of Equipment & Vehicles	516.00							
100-1450-523100 Insurance-Property, Liability, Et…	231.00	250.00			100	400.00	400.00	400.00
100-1450-523201 Telephone	388.00	500.00	122.00		76	500.00	500.00	500.00
100-1450-523203 Internet Services	752.00	1,500.00	213.00		86	700.00	500.00	500.00
100-1450-523204 Postage	1,113.00	6,800.00	940.00		86	1,500.00	2,000.00	2,000.00
100-1450-523300 Advertising								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1450-523400 Printing And Binding	46.00							
100-1450-523501 Travel	387.00	400.00			100			
100-1450-523601 Membership, Dues, Subscriptions	20.00	20.00			100		20.00	20.00
100-1450-523615 Mvr Report Fee								
100-1450-523700 Education And Training	450.00	500.00			100			
100-1450-523851 Temporary Workers						5,000.00		
100-1450-523912 Various Other Purchased Services								
100-1450-531101 Office Supplies	1,098.00	500.00	594.00		-19	800.00	800.00	800.00
100-1450-531270 Gasoline								
100-1450-531301 Food		100.00			100			
100-1450-531400 Books And Periodicals								
100-1450-531600 Small Equipment	207.00	400.00			100	400.00	250.00	250.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1450-531703 Other Supplies		100.00			100	100.00	100.00	100.00
100-1450-542300 Furniture And Fixtures		400.00			100	400.00		
100-1450-542400 Computers	762.00	500.00			100	500.00	500.00	500.00
100-1450-542500 Other Equipment								
100-1450-552500 Insurance Premiums	32,048.00	11,000.00	1,866.00		83		5,000.00	5,000.00
Total	**$84,699.00**	**$28,401.00**	**$30,657.00**			**$56,100.00**	**$66,023.00**	**$66,023.00**
Department: 1510 Financial Administration								
100-1510-511100 Salaries-Regular	233,915.00	261,248.00	133,486.00		49		276,237.00	276,237.00
100-1510-511101 Longevity Pay	439.00	500.00			100		546.00	546.00
100-1510-511200 Salaries - Temporary Empl.								
100-1510-511300 Salaries-Overtime			182.00					
100-1510-512200 Social Security-County Share								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1510-512300 Fica	15,141.00	16,197.00	9,616.00		41		21,132.00	21,132.00
100-1510-512400 Retirement Contributions	6,810.00	15,000.00	4,139.00		72		17,000.00	17,000.00
100-1510-512600 Unemployment Insurance								
100-1510-512700 Workers Compensation	1,782.00	1,790.00	1,399.00		22		1,600.00	1,600.00
100-1510-521101 Comprehensive Plan								
100-1510-521201 Legal Fees	22,537.00	13,000.00	21,602.00		-66		15,000.00	15,000.00
100-1510-521202 Auditing	40,500.00	60,000.00	3,800.00		94		40,500.00	40,500.00
100-1510-521207 Pension Administrative Fees	2,138.00	2,000.00	442.00		78		2,000.00	2,000.00
100-1510-521208 Architects, Engineers Surveyors P…								
100-1510-521209 Consultants, Investigators			12,763.00					
100-1510-521301 Technical Services	150.00	250.00			100		150.00	150.00
100-1510-521306 Programming, Software Maintenance	57,401.00	31,500.00	13,443.00		57		15,000.00	15,000.00

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1510-521309 Indexing And Codification	2,115.00	2,500.00	594.00		76		2,500.00	2,500.00
100-1510-522201 Equipment Repairs & Maintenance	35.00		817.00				150.00	150.00
100-1510-522202 Building Repairs & Maintenance	11.00		11,847.00				12,000.00	12,000.00
100-1510-522203 Vehicle Repairs & Maintenance								
100-1510-522310 Rental Of Land & Buildings		2,000.00			100			
100-1510-522320 Rental Of Equipment & Vehicles	6,452.00		1,050.00				4,000.00	4,000.00
100-1510-523100 Insurance-Property, Liability, Et…	1,910.00	2,100.00			100		2,100.00	2,100.00
100-1510-523201 Telephone	6,201.00	6,000.00	3,893.00		35		8,000.00	8,000.00
100-1510-523202 Pagers And Radios								
100-1510-523203 Internet Services	639.00	750.00	521.00		31		1,000.00	1,000.00
100-1510-523204 Postage	2,067.00	2,500.00	1,412.00		44		3,000.00	3,000.00
100-1510-523300 Advertising	7,693.00	4,000.00	838.00		79		4,000.00	4,000.00

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1510-523400 Printing And Binding	2,571.00	2,000.00	792.00		60		2,000.00	2,000.00
100-1510-523501 Travel	16,699.00	19,000.00	10,471.00		45		19,000.00	19,000.00
100-1510-523506 Commissioners Travel	52,496.00	28,000.00	34,793.00		-24		50,000.00	50,000.00
100-1510-523601 Membership, Dues, Subscriptions	11,492.00	12,000.00	1,075.00		91		12,000.00	12,000.00
100-1510-523608 Bank Charges	1,275.00	1,000.00	70.00		93		800.00	800.00
100-1510-523609 Bank Charges- Cdbg	82.00							
100-1510-523610 Recording Fees								
100-1510-523615 Mvr Report Fee								
100-1510-523700 Education And Training	7,927.00	7,000.00	6,013.00		14		7,000.00	7,000.00
100-1510-523851 Temporary Workers								
100-1510-523852 Grievance Committee								
100-1510-523901 Drug Screening	35.00		35.00				35.00	35.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1510-523909 Exterminating (Pest Control)							85.00	85.00
100-1510-523910 Prov. For Uncollected Taxes								
100-1510-523911 Vehicle Towing								
100-1510-523912 Various Other Purchased Services	6,975.00	3,500.00	24,759.00		-607		5,000.00	5,000.00
100-1510-531101 Office Supplies	5,330.00	5,000.00	1,629.00		67		5,000.00	5,000.00
100-1510-531210 Water/Sewerage								
100-1510-531230 Electricity								
100-1510-531270 Gasoline	909.00	800.00	279.00		65		500.00	500.00
100-1510-531301 Food	2,560.00	2,500.00	1,559.00		38		3,000.00	3,000.00
100-1510-531400 Books And Periodicals							100.00	100.00
100-1510-531600 Small Equipment	625.00		116.00				300.00	300.00
100-1510-531703 Other Supplies	2,768.00	3,000.00	8.00		100		2,000.00	2,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1510-542100 Machinery								
100-1510-542200 Vehicles	34,114.00							
100-1510-542300 Furniture And Fixtures	478.00	500.00	676.00		-35		300.00	300.00
100-1510-542400 Computers		2,000.00	680.00		66		2,000.00	2,000.00
100-1510-542500 Other Equipment			701.00					
100-1510-552500 Insurance Premiums	91,552.00	73,000.00	10,232.00		86		40,000.00	40,000.00
100-1510-552501 Insurance Premiums-Retirees	284.00	3,000.00	1,498.00		50		6,700.00	6,700.00
100-1510-572000 Drug Free Wayne Co. Col. Grant Ex…								
100-1510-572300 Litigation Loss	12,783.00						1,000.00	1,000.00
100-1510-574000 Bad Debts	118,629.00							
100-1510-579000 Contingency/Reserve	50,000.00	152,482.00	55,125.00		64		2,603,299.00	2,603,299.00
100-1510-581200 Principal - Capital Lease								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1510-582200 Interest - Capital Lease								
100-1510-582301 Interest - Tan	36,399.00						40,000.00	40,000.00
100-1510-582302 Interest-Line Of Credit								
100-1510-582305 Interest - Splost Loan								
Total	**$863,919.00**	**$736,117.00**	**$372,355.00**				**$3,226,034.00**	**$3,226,034.00**
Department: 1545 Tax Commissioner								
100-1545-511100 Salaries-Regular	185,793.00	212,151.00	102,455.00		52		210,000.00	210,000.00
100-1545-511101 Longevity Pay	904.00	1,000.00			100		1,024.00	1,024.00
100-1545-511200 Salaries - Temporary Empl.								
100-1545-511300 Salaries-Overtime								
100-1545-512200 Social Security-County Share								
100-1545-512300 Fica	12,548.00	13,153.00	7,278.00		45		16,250.00	16,250.00

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1545-512400 Retirement Contributions	10,585.00	11,000.00	5,595.00		49		11,000.00	11,000.00
100-1545-512600 Unemployment Insurance								
100-1545-512700 Workers Compensation	1,822.00	1,850.00	1,623.00		12		1,700.00	1,700.00
100-1545-521201 Legal Fees	45,372.00	48,000.00	5,342.00		89	48,000.00	40,000.00	40,000.00
100-1545-521202 Auditing	4,000.00	4,000.00	4,000.00			4,000.00	4,000.00	4,000.00
100-1545-521301 Technical Services	620.00					960.00	960.00	960.00
100-1545-521306 Programming, Software Maintenance	22,364.00	60,529.00	12,612.00		79	14,733.00	14,733.00	14,733.00
100-1545-522201 Equipment Repairs & Maintenance		700.00	175.00		75	700.00	500.00	500.00
100-1545-522202 Building Repairs & Maintenance			2,617.00			500.00	4,000.00	4,000.00
100-1545-522320 Rental Of Equipment & Vehicles	1,171.00	1,660.00	684.00		59	1,800.00	1,800.00	1,800.00
100-1545-523100 Insurance-Property, Liability, Et…	1,814.00	2,300.00			100		1,600.00	1,600.00
100-1545-523201 Telephone	961.00	1,000.00	319.00		68	1,000.00	1,000.00	1,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1545-523202 Pagers And Radios								
100-1545-523203 Internet Services	1,587.00	1,740.00	876.00		50	1,920.00	1,920.00	1,920.00
100-1545-523204 Postage	2,628.00	4,000.00	1,548.00		61	4,000.00	3,000.00	3,000.00
100-1545-523300 Advertising	6,710.00	7,000.00	3,335.00		52	7,000.00	4,000.00	4,000.00
100-1545-523400 Printing And Binding	7,373.00	1,200.00	1,334.00		-11	1,200.00	1,000.00	1,000.00
100-1545-523501 Travel	1,049.00	1,800.00	525.00		71	1,800.00	1,800.00	1,800.00
100-1545-523601 Membership, Dues, Subscriptions	572.00	475.00	100.00		79	475.00	475.00	475.00
100-1545-523608 Bank Charges			644.00					
100-1545-523609 Credit Card Fees								
100-1545-523615 Mvr Report Fee								
100-1545-523700 Education And Training	265.00	750.00	315.00		58	750.00	750.00	750.00
100-1545-523851 Temporary Workers								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1545-523853 Commissions-Tax Commissioner								
100-1545-523901 Drug Screening								
100-1545-523909 Exterminating (Pest Control)							85.00	85.00
100-1545-523912 Various Other Purchased Services	13,416.00	15,000.00	1,025.00		93	25,974.00	25,974.00	25,974.00
100-1545-531101 Office Supplies	2,886.00	2,500.00	2,467.00		1	3,500.00	3,000.00	3,000.00
100-1545-531210 Water/Sewerage								
100-1545-531230 Electricity								
100-1545-531270 Gasoline								
100-1545-531301 Food								
100-1545-531400 Books And Periodicals								
100-1545-531600 Small Equipment	399.00	300.00	473.00		-58	300.00	300.00	300.00
100-1545-531703 Other Supplies			102.00			100.00	100.00	100.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1545-542300 Furniture And Fixtures	1,532.00	1,500.00			100	1,000.00	1,000.00	1,000.00
100-1545-542400 Computers						4,000.00	4,000.00	4,000.00
100-1545-542500 Other Equipment		1,000.00			100	1,000.00	500.00	500.00
100-1545-552500 Insurance Premiums	15,222.00	67,000.00	9,538.00		86		48,900.00	48,900.00
100-1545-552501 Insurance Premiums-Retirees	15,140.00	10,000.00	2,996.00		70		21,100.00	21,100.00
Total	**$356,733.00**	**$471,608.00**	**$167,978.00**			**$124,712.00**	**$426,471.00**	**$426,471.00**
Department: 1550 Tax Assessor								
100-1550-511100 Salaries-Regular	226,811.00	251,997.00	136,535.00		46		278,042.00	278,042.00
100-1550-511101 Longevity Pay	1,317.00	1,500.00			100		1,515.00	1,515.00
100-1550-511200 Salaries - Temporary Empl.								
100-1550-511300 Salaries-Overtime								
100-1550-512200 Social Security-County Share								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1550-512300 Fica	15,197.00	15,624.00	9,902.00		37		21,271.00	21,271.00
100-1550-512400 Retirement Contributions	12,410.00	12,000.00	8,940.00		26		16,000.00	16,000.00
100-1550-512600 Unemployment Insurance								
100-1550-512700 Workers Compensation	4,638.00	4,650.00	2,658.00		43		4,650.00	4,650.00
100-1550-521201 Legal Fees	145,202.00	50,000.00	50,747.00		-1	150,000.00	150,000.00	150,000.00
100-1550-521202 Auditing	7,438.00	15,000.00			100	12,500.00	4,000.00	4,000.00
100-1550-521209 Consultants, Investigators	8,848.00					8,500.00		
100-1550-521301 Technical Services								
100-1550-521303 Aerial Mapping Expense	17,186.00	10,000.00			100	15,000.00	15,000.00	15,000.00
100-1550-521304 Timber Revaluation								
100-1550-521306 Programming, Software Maintenance	1,388.00		36,466.00			2,000.00	2,000.00	2,000.00
100-1550-521308 Appraisers	51,125.00	50,000.00			100	25,000.00	20,000.00	20,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1550-521309 Property Reappraisal								
100-1550-522201 Equipment Repairs & Maintenance	1,017.00	3,000.00	478.00		84	3,000.00	3,000.00	3,000.00
100-1550-522202 Building Repairs & Maintenance			3,050.00				3,500.00	3,500.00
100-1550-522203 Vehicle Repairs & Maintenance	361.00	500.00	310.00		38	750.00	300.00	300.00
100-1550-522320 Rental Of Equipment & Vehicles	1,631.00	1,700.00	424.00		75	1,800.00	1,800.00	1,800.00
100-1550-523100 Insurance-Property, Liability, Et…	2,305.00	2,305.00			100	2,500.00	2,500.00	2,500.00
100-1550-523201 Telephone	1,029.00	1,000.00	340.00		66	1,100.00	1,000.00	1,000.00
100-1550-523202 Pagers And Radios								
100-1550-523203 Internet Services	406.00	1,000.00	270.00		73	750.00	750.00	750.00
100-1550-523204 Postage	438.00	1,000.00	349.00		65	1,000.00	1,000.00	1,000.00
100-1550-523300 Advertising								
100-1550-523400 Printing And Binding	745.00	1,000.00	200.00		80	1,000.00	500.00	500.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1550-523501 Travel	6,709.00	4,500.00	1,801.00		60	7,500.00	7,500.00	7,500.00
100-1550-523601 Membership, Dues, Subscriptions	3,327.00	3,000.00	3,548.00		-18	3,400.00	3,400.00	3,400.00
100-1550-523609 Conservation Use-Recording Fee		600.00			100	600.00		
100-1550-523615 Mvr Report Fee								
100-1550-523700 Education And Training	2,898.00	2,500.00	2,710.00		-8	3,500.00	3,500.00	3,500.00
100-1550-523851 Temporary Workers								
100-1550-523854 Board Of Equalization								
100-1550-523901 Drug Screening	35.00					70.00	70.00	70.00
100-1550-523909 Exterminating (Pest Control)							85.00	85.00
100-1550-523912 Various Other Purchased Services	8,333.00	10,000.00	1,223.00		88	14,500.00	14,500.00	14,500.00
100-1550-531101 Office Supplies	4,056.00	3,500.00	1,204.00		66	4,000.00	4,000.00	4,000.00
100-1550-531210 Water/Sewerage								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1550-531230 Electricity								
100-1550-531270 Gasoline	606.00	2,000.00	263.00		87	2,000.00	1,000.00	1,000.00
100-1550-531301 Food	566.00	1,000.00	700.00		30	1,500.00	1,500.00	1,500.00
100-1550-531400 Books And Periodicals	387.00	300.00	105.00		65	400.00	400.00	400.00
100-1550-531600 Small Equipment	721.00	600.00	508.00		15	1,500.00	1,500.00	1,500.00
100-1550-531703 Other Supplies	63.00	600.00	22.00		96	500.00	200.00	200.00
100-1550-542300 Furniture And Fixtures			945.00					
100-1550-542400 Computers	4,128.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-1550-542500 Other Equipment		3,000.00			100	3,000.00	1,000.00	1,000.00
100-1550-552500 Insurance Premiums	53,730.00	26,000.00	9,943.00		62		62,700.00	62,700.00
100-1550-552501 Insurance Premiums-Retirees	3,077.00	3,000.00	1,498.00		50		6,300.00	6,300.00
Total	**$588,128.00**	**$484,876.00**	**$275,139.00**			**$269,370.00**	**$636,483.00**	**$636,483.00**

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
Department: 1565 Facilities Management								
100-1565-511100 Salaries-Regular	161,401.00	174,868.00	93,820.00		46	174,868.00	188,000.00	188,000.00
100-1565-511101 Longevity Pay	867.00	1,000.00			100		987.00	987.00
100-1565-511200 Salaries - Temporary Empl.								
100-1565-511300 Salaries-Overtime	45.00	500.00			100			
100-1565-512200 Social Security-County Share								
100-1565-512300 Fica	10,624.00	10,842.00	6,540.00		40	10,842.00	14,382.00	14,382.00
100-1565-512400 Retirement Contributions	6,851.00	7,000.00	4,038.00		42	7,000.00	7,300.00	7,300.00
100-1565-512600 Unemployment Insurance								
100-1565-512700 Workers Compensation	4,665.00	4,670.00	4,092.00		12	4,670.00	4,000.00	4,000.00
100-1565-512901 Uniforms	1,722.00	2,100.00	1,089.00		48	2,100.00	2,100.00	2,100.00
100-1565-521201 Legal Fees								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1565-522101 Carpet & Other Cleaning Services								
100-1565-522201 Equipment Repairs & Maintenance	726.00	2,000.00	873.00		56	2,500.00	2,500.00	2,500.00
100-1565-522202 Building Repairs & Maintenance	32,754.00	20,000.00	4,784.00		76	25,000.00	5,000.00	5,000.00
100-1565-522203 Vehicle Repairs & Maintenance	2,252.00	2,000.00	312.00		84	3,000.00	3,000.00	3,000.00
100-1565-522310 Rental Of Land & Buildings								
100-1565-522320 Rental Of Equipment & Vehicles	973.00	1,500.00	1,670.00		-11	2,000.00	2,000.00	2,000.00
100-1565-523100 Insurance-Property, Liability, Et…	6,721.00	6,750.00			100	6,750.00	7,000.00	7,000.00
100-1565-523201 Telephone	11,523.00	13,464.00	4,699.00		65	13,464.00	13,464.00	13,464.00
100-1565-523202 Pagers And Radios								
100-1565-523203 Internet Services	2,073.00	2,000.00	1,146.00		43	2,000.00	2,000.00	2,000.00
100-1565-523204 Postage	2,498.00		2,256.00				5,000.00	5,000.00
100-1565-523300 Advertising	40.00	100.00			100		100.00	100.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-1565-523400 Printing And Binding								
100-1565-523501 Travel	13,200.00	13,200.00	5,500.00		58	13,200.00	13,200.00	
100-1565-523615 Mvr Report Fee								
100-1565-523800 Licenses								
100-1565-523851 Temporary Workers								
100-1565-523901 Drug Screening								
100-1565-523909 Exterminating (Pest Control)	441.00	700.00	141.00		80			
100-1565-523911 Vehicle Towing								
100-1565-523912 Various Other Purchased Services	161.00	500.00	341.00		32	1,000.00	1,000.00	
100-1565-531210 Water/Sewerage	1,581.00	1,700.00	284.00		83	1,500.00	1,500.00	
100-1565-531230 Electricity	21,982.00	22,000.00	5,438.00		75	22,000.00	22,000.00	
100-1565-531270 Gasoline	-35,021.00	32,000.00	4,894.00		85	32,000.00	32,000.00	

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-1565-531301 Food	794.00	400.00	100.00		75		300.00	300.00
100-1565-531600 Small Equipment	2,227.00	2,500.00	1,447.00		42		5,000.00	5,000.00
100-1565-531703 Other Supplies	20,747.00	21,000.00	9,160.00		56		21,000.00	21,000.00
100-1565-531704 It Computer Suppies			589.00				2,300.00	2,300.00
100-1565-541100 Sites								
100-1565-541201 Site Improvements								
100-1565-541300 Buildings	9,215.00							
100-1565-542200 Vehicles		5,000.00			100			
100-1565-542300 Furniture And Fixtures		500.00			100			
100-1565-542500 Other Equipment		2,000.00	600.00		70		2,000.00	2,000.00
100-1565-552500 Insurance Premiums	389.00	43,000.00	9,100.00		79		32,000.00	32,000.00
100-1565-552501 Insurance Permiums Retirees								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
Total	**$281,451.00**	**$393,294.00**	**$162,913.00**			**$254,194.00**	**$389,133.00**	**$389,133.00**
Department: 2100 Judicial Adm.								
100-2100-521307 Court Reporters/Interpreters	44,229.00	40,000.00	200.00		100			
100-2100-523603 Jurors & Witnesses	32,587.00	44,000.00	5,075.00		88			
100-2100-523615 Mvr Report Fee								
100-2100-523851 Temporary Workers								
100-2100-531400 Books And Periodicals	219.00	500.00	9.00		98			
Total	**$77,035.00**	**$84,500.00**	**$5,284.00**					
Department: 2150 Superior & State Court								
100-2150-511100 Salaries-Regular	232,740.00	249,613.00	186,783.00		25	263,880.00	263,880.00	263,880.00
100-2150-511101 Longevity Pay								
100-2150-511200 Salaries - Temporary Empl.								
100-2150-511300 Salaries-Overtime								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2150-512200 Social Security-County Share								
100-2150-512300 Fica	16,929.00	15,476.00	13,110.00		15		20,188.00	20,188.00
100-2150-512400 Retirement Contributions	1,678.00	2,000.00			100			
100-2150-512600 Unemployment Insurance								
100-2150-512700 Workers Compensation	2,926.00	2,950.00	2,038.00		31		2,500.00	2,500.00
100-2150-521201 Legal Fees			63.00					
100-2150-521202 Auditing								
100-2150-521203 Assistant Solicitor Fees	14,400.00	14,000.00	6,000.00		57	23,000.00	14,400.00	14,400.00
100-2150-521205 Physicians, Medical Care								
100-2150-521206 Legal Fees - Indigents	22,333.00	30,000.00	22,212.00		26	65,000.00	50,000.00	50,000.00
100-2150-521209 Consultants, Investigators		2,000.00			100		1,000.00	1,000.00
100-2150-521301 Technical Services								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2150-521307 Court Reporters/Interpreters			21,681.00			65,000.00	65,000.00	65,000.00
100-2150-521308 Appraisers								
100-2150-522101 Carpet & Other Cleaning Services								
100-2150-522201 Equipment Repairs & Maintenance	1,756.00	5,000.00	20.00		100		3,000.00	3,000.00
100-2150-522202 Building Repairs & Maintenance	17,241.00	7,000.00	3,024.00		57		7,500.00	7,500.00
100-2150-522310 Rental Of Land & Buildings								
100-2150-522320 Rental Of Equipment & Vehicles	1,015.00	1,000.00	727.00		27		3,000.00	3,000.00
100-2150-523100 Insurance-Property, Liability, Et…	5,760.00	5,800.00			100		5,800.00	5,800.00
100-2150-523201 Telephone	1,573.00	2,000.00	595.00		70		1,300.00	1,300.00
100-2150-523202 Pagers And Radios								
100-2150-523203 Internet Services	99.00		61.00				100.00	100.00
100-2150-523204 Postage								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-2150-523300 Advertising	345.00	500.00	70.00		86		800.00	800.00
100-2150-523400 Printing And Binding			100.00					
100-2150-523601 Membership, Dues, Subscriptions	480.00	500.00	290.00		42	1,000.00	1,000.00	1,000.00
100-2150-523700 Education And Training			1,053.00			4,000.00	2,000.00	2,000.00
100-2150-523851 Temporary Workers								
100-2150-523902 Solicitor Expenses	1,098.00	2,000.00	506.00		75		1,500.00	1,500.00
100-2150-523909 Exterminating (Pest Control)	356.00	500.00	3,361.00		-572		400.00	400.00
100-2150-523912 Various Other Purchased Services	2,465.00	1,500.00	2,010.00		-34		1,500.00	1,500.00
100-2150-531101 Office Supplies	36.00	500.00			100		300.00	300.00
100-2150-531210 Water/Sewerage	979.00	1,000.00	178.00		82		900.00	900.00
100-2150-531230 Electricity	34,738.00	27,000.00	10,637.00		61		40,000.00	40,000.00
100-2150-531301 Food	98.00		595.00				300.00	300.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2150-531600 Small Equipment	323.00	700.00	180.00		74		1,500.00	1,500.00
100-2150-531703 Other Supplies	4,701.00	3,500.00	2,531.00		28		3,500.00	3,500.00
100-2150-541201 Site Improvements								
100-2150-541300 Buildings								
100-2150-542500 Other Equipment	649.00	1,000.00			100		1,000.00	1,000.00
100-2150-552500 Insurance Premiums	10,853.00	82,000.00	2,747.00		97		10,700.00	10,700.00
100-2150-552501 Insurance Premiums-Retirees	2,260.00		617.00					
100-2150-571001 Glynn County Court Circuit	86,039.00	30,000.00	13,123.00		56		30,000.00	30,000.00
100-2150-572001 Drug Abuse Treatment & Ed.(Date)								
Total	**$463,870.00**	**$487,539.00**	**$294,312.00**			**$421,880.00**	**$533,068.00**	**$533,068.00**
Department: 2180 Clerk Of Court								
100-2180-511100 Salaries-Regular	321,130.00	358,229.00	189,582.00		47		387,276.00	387,276.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2180-511101 Longevity Pay	1,352.00	1,500.00			100		1,681.00	1,681.00
100-2180-511200 Salaries - Temporary Empl.								
100-2180-511300 Salaries-Overtime								
100-2180-512200 Social Security-County Share								
100-2180-512300 Fica	21,606.00	22,210.00	13,453.00		39		29,627.00	29,627.00
100-2180-512400 Retirement Contributions	15,118.00	14,000.00	9,394.00		33		17,300.00	17,300.00
100-2180-512600 Unemployment Insurance								
100-2180-512700 Workers Compensation	3,856.00	3,900.00	3,437.00		12		3,900.00	3,900.00
100-2180-521201 Legal Fees	200.00	2,500.00			100	2,500.00	500.00	500.00
100-2180-521202 Auditing	3,500.00	4,000.00	3,500.00		13	4,000.00	4,000.00	4,000.00
100-2180-521301 Technical Services		250.00			100	250.00		
100-2180-521302 Data Storage (Deed Indexing)	17,398.00	17,000.00	6,333.00		63	17,000.00	17,000.00	17,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2180-521306 Programming, Software Maintenance	30,500.00	30,000.00	12,720.00		58	30,000.00	30,000.00	30,000.00
100-2180-522101 Carpet & Other Cleaning Services		500.00			100	500.00		
100-2180-522201 Equipment Repairs & Maintenance	2,480.00	5,000.00	3,152.00		37	5,000.00	3,000.00	3,000.00
100-2180-522202 Building Repairs & Maintenance	14,073.00	7,500.00	725.00		90	5,000.00	5,000.00	5,000.00
100-2180-522320 Rental Of Equipment & Vehicles	15,078.00	2,000.00	6,155.00		-208	15,000.00	15,000.00	15,000.00
100-2180-523100 Insurance-Property, Liability, Et…	4,097.00	6,200.00			100	6,200.00	4,000.00	4,000.00
100-2180-523201 Telephone	1,901.00	2,000.00	726.00		64	2,000.00	2,000.00	2,000.00
100-2180-523202 Pagers And Radios								
100-2180-523203 Internet Services	600.00	600.00	260.00		57	600.00	600.00	600.00
100-2180-523204 Postage	14,587.00	15,000.00	9,487.00		37	15,000.00	15,000.00	15,000.00
100-2180-523300 Advertising	219.00	1,000.00			100	1,000.00	600.00	600.00
100-2180-523400 Printing And Binding	3,166.00	4,000.00	475.00		88	4,100.00	4,000.00	4,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2180-523501 Travel	903.00	2,500.00	1,247.00		50	2,500.00	1,500.00	1,500.00
100-2180-523601 Membership, Dues, Subscriptions	300.00	1,000.00	100.00		90	500.00	500.00	500.00
100-2180-523602 Grand Jury Presentments		2,500.00			100	1,500.00	800.00	800.00
100-2180-523603 Jurors & Witnesses			19,450.00			44,000.00	44,000.00	44,000.00
100-2180-523604 Jury Commissioners		500.00			100	500.00	700.00	700.00
100-2180-523615 Mvr Report Fee								
100-2180-523700 Education And Training	670.00	2,000.00	600.00		70	2,000.00	1,500.00	1,500.00
100-2180-523854 Board Of Equalization	1,702.00					3,700.00	1,500.00	1,500.00
100-2180-523901 Drug Screening								
100-2180-523909 Exterminating (Pest Control)	351.00	500.00	141.00		72	500.00	350.00	350.00
100-2180-523912 Various Other Purchased Services	730.00	1,200.00	29.00		98	750.00	600.00	600.00
100-2180-531101 Office Supplies	15,737.00	16,000.00	8,251.00		48	16,000.00	16,000.00	16,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2180-531210 Water/Sewerage	232.00	500.00	280.00		44	250.00	150.00	150.00
100-2180-531230 Electricity	20,200.00	17,000.00	9,796.00		42	15,000.00	15,000.00	15,000.00
100-2180-531270 Gasoline								
100-2180-531301 Food	323.00	800.00	325.00		59	500.00	500.00	500.00
100-2180-531400 Books And Periodicals						500.00	500.00	500.00
100-2180-531600 Small Equipment	674.00	1,000.00	361.00		64	500.00	400.00	400.00
100-2180-531703 Other Supplies	2,747.00	3,000.00	2,065.00		31	3,000.00	3,000.00	3,000.00
100-2180-541201 Site Improvements								
100-2180-541300 Buildings						200,000.00		
100-2180-542300 Furniture And Fixtures		1,000.00			100	1,000.00		
100-2180-542400 Computers		2,000.00			100	1,000.00	1,000.00	1,000.00
100-2180-542500 Other Equipment	2,121.00	4,000.00			100	2,000.00	1,500.00	1,500.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2180-552500 Insurance Premiums	3,019.00	102,000.00	16,947.00		83		123,000.00	123,000.00
100-2180-552501 Insurance Premiums-Retirees	10,834.00	15,000.00	2,996.00		80		18,600.00	18,600.00
100-2180-581300 Principal-Other Debt								
100-2180-582200 Interest - Capital Lease								
Total	**$531,404.00**	**$669,889.00**	**$321,987.00**			**$403,850.00**	**$771,584.00**	**$771,584.00**
Department: 2200 District Attorney								
100-2200-511100 Salaries-Regular	8,400.00	8,400.00	4,200.00		50		8,400.00	8,400.00
100-2200-512200 Social Security-County Share								
100-2200-512300 Fica	643.00	536.00	321.00		40		645.00	645.00
100-2200-512700 Workers Compensation								
100-2200-521201 Legal Fees								
100-2200-521308 Appraisers								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-2200-522201 Equipment Repairs & Maintenance			241.00					
100-2200-522202 Building Repairs & Maintenance	167.00							
100-2200-523100 Insurance-Property, Liability, Et…	581.00	600.00			100		650.00	650.00
100-2200-523851 Temporary Workers								
100-2200-523901 Drug Screening								
100-2200-523909 Exterminating (Pest Control)	356.00	500.00	141.00		72		350.00	350.00
100-2200-523912 Various Other Purchased Services								
100-2200-531210 Water/Sewerage								
100-2200-531230 Electricity								
100-2200-531703 Other Supplies	20.00	100.00			100		100.00	100.00
100-2200-541201 Site Improvements								
100-2200-541300 Buildings								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2200-542300 Furniture And Fixtures								
100-2200-552500 Insurance Premiums								
100-2200-572012 District Attorney Grant	150,000.00	150,000.00	62,500.00		58	150,000.00	150,000.00	
100-2200-572018 Victim'S Assistance - Da	155.00	500.00			100	300.00	300.00	
100-2200-581304 Principal-Thomas & Howard Bldg.								
100-2200-582304 Interest-Thomas & Howard Bldg.								
Total	**$160,322.00**	**$160,636.00**	**$67,403.00**				**$160,445.00**	**$160,445.00**
Department: 2400 Magistrate Court								
100-2400-511100 Salaries-Regular	143,544.00	160,234.00	80,477.00		50	162,000.00	162,000.00	
100-2400-511101 Longevity Pay	174.00	200.00			100	246.00	246.00	
100-2400-511200 Salaries - Temporary Empl.								
100-2400-511300 Salaries-Overtime								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2400-512200 Social Security-County Share								
100-2400-512300 Fica	9,668.00	9,940.00	5,750.00		42		12,393.00	12,393.00
100-2400-512400 Retirement Contributions	5,585.00	6,000.00	2,585.00		57		6,000.00	6,000.00
100-2400-512600 Unemployment Insurance								
100-2400-512700 Workers Compensation	2,060.00	2,100.00	1,995.00		5		2,000.00	2,000.00
100-2400-521201 Legal Fees		500.00			100	420.00	320.00	320.00
100-2400-521202 Auditing	1,950.00	1,950.00	1,950.00			1,950.00	1,950.00	1,950.00
100-2400-521301 Technical Services								
100-2400-521306 Programming, Software Maintenance	103.00	200.00			100	200.00	200.00	200.00
100-2400-521307 Court Reporters/Interpreters		400.00			100	400.00	300.00	300.00
100-2400-522201 Equipment Repairs & Maintenance		300.00			100	300.00	200.00	200.00
100-2400-522320 Rental Of Equipment & Vehicles	556.00	200.00	733.00		-267	900.00	900.00	900.00

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-2400-523100 Insurance-Property, Liability, Et…	1,131.00	1,200.00			100	1,200.00	1,200.00	1,200.00
100-2400-523201 Telephone	1,219.00	1,200.00	685.00		43	1,680.00	1,680.00	1,680.00
100-2400-523202 Pagers And Radios								
100-2400-523203 Internet Services	578.00	400.00	113.00		72		300.00	300.00
100-2400-523204 Postage	434.00	2,000.00	780.00		61	1,300.00	1,000.00	1,000.00
100-2400-523300 Advertising		50.00			100	50.00	50.00	50.00
100-2400-523400 Printing And Binding		300.00	195.00		35	300.00	150.00	150.00
100-2400-523501 Travel	7,225.00	12,045.00	4,647.00		61	9,370.00	9,370.00	9,370.00
100-2400-523601 Membership, Dues, Subscriptions	865.00	1,000.00	660.00		34	2,500.00	2,500.00	2,500.00
100-2400-523615 Mvr Report Fee								
100-2400-523700 Education And Training	945.00	950.00			100	950.00	500.00	500.00
100-2400-523851 Temporary Workers								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2400-523901 Drug Screening								
100-2400-523912 Various Other Purchased Services	536.00	300.00	88.00		71	600.00	600.00	600.00
100-2400-531101 Office Supplies	1,497.00	1,500.00	1,097.00		27	1,500.00	1,500.00	1,500.00
100-2400-531301 Food	85.00	200.00	85.00		58	200.00	200.00	200.00
100-2400-531400 Books And Periodicals	1,451.00	900.00			100	900.00	900.00	900.00
100-2400-531600 Small Equipment	104.00	150.00	220.00		-47	150.00	100.00	100.00
100-2400-531703 Other Supplies	116.00	125.00	66.00		47	500.00	500.00	500.00
100-2400-542300 Furniture And Fixtures		125.00			100	125.00	125.00	125.00
100-2400-542400 Computers	1,607.00	500.00			100	1,000.00	1,000.00	1,000.00
100-2400-542500 Other Equipment	200.00	200.00			100	200.00		
100-2400-552500 Insurance Premiums	24,686.00	42,000.00	5,731.00		86		23,900.00	23,900.00
100-2400-552501 Insurance Premiums-Retirees	6,721.00	1,600.00	1,498.00		6		3,910.00	3,910.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
Total	**$213,040.00**	**$248,769.00**	**$109,355.00**			**$26,695.00**	**$235,994.00**	**$235,994.00**
Department: 2450 Probate Court								
100-2450-511100 Salaries-Regular	140,565.00	158,259.00	80,325.00		49		155,000.00	155,000.00
100-2450-511101 Longevity Pay	234.00	300.00			100		306.00	306.00
100-2450-511200 Salaries - Temporary Empl.	616.00	500.00			100			
100-2450-511300 Salaries-Overtime								
100-2450-512200 Social Security-County Share								
100-2450-512300 Fica	9,563.00	9,812.00	5,799.00		41		11,858.00	11,858.00
100-2450-512400 Retirement Contributions	6,615.00	6,500.00	4,024.00		38		6,500.00	6,500.00
100-2450-512600 Unemployment Insurance								
100-2450-512700 Workers Compensation	1,076.00	1,100.00	959.00		13		1,000.00	1,000.00
100-2450-521201 Legal Fees	795.00	1,000.00	2,073.00		-107	1,000.00	1,000.00	1,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2450-521202 Auditing	1,100.00	1,100.00	1,100.00			1,100.00	1,100.00	1,100.00
100-2450-521205 Physicians, Medical Care								
100-2450-521301 Technical Services								
100-2450-521302 Data Storage								
100-2450-521306 Programming, Software Maintenance	3,403.00	2,500.00	1,800.00		28	3,500.00	3,500.00	3,500.00
100-2450-522201 Equipment Repairs & Maintenance	391.00	4,000.00	269.00		93	4,000.00	1,500.00	1,500.00
100-2450-522202 Building Repairs & Maintenance			6,375.00				6,000.00	6,000.00
100-2450-522320 Rental Of Equipment & Vehicles	1,907.00	1,500.00	-2,569.00		271	1,500.00	2,000.00	2,000.00
100-2450-523100 Insurance-Property, Liability, Et…	1,161.00	1,357.00			100		1,357.00	1,357.00
100-2450-523201 Telephone	1,365.00	1,350.00	499.00		63		2,000.00	2,000.00
100-2450-523203 Internet Services	948.00	700.00	608.00		13		1,000.00	1,000.00
100-2450-523204 Postage	776.00	1,000.00	466.00		53	1,500.00	1,500.00	1,500.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2450-523300 Advertising	119.00	1,000.00	30.00		97	1,000.00	1,000.00	1,000.00
100-2450-523400 Printing And Binding	9,066.00	7,500.00	4,029.00		46	6,000.00	5,500.00	5,500.00
100-2450-523501 Travel	1,283.00	2,500.00	236.00		91	2,000.00	1,000.00	1,000.00
100-2450-523601 Membership, Dues, Subscriptions	780.00	800.00	360.00		55	1,000.00	1,000.00	1,000.00
100-2450-523615 Mvr Report Fee								
100-2450-523700 Education And Training	1,110.00	1,500.00	910.00		39	1,500.00	1,000.00	1,000.00
100-2450-523851 Temporary Workers		250.00			100			
100-2450-523901 Drug Screening	35.00		70.00			50.00	50.00	50.00
100-2450-523909 Exterminating (Pest Control)							85.00	85.00
100-2450-523912 Various Other Purchased Services	150.00	500.00	485.00		3	1,000.00	1,000.00	1,000.00
100-2450-531101 Office Supplies	2,560.00	2,000.00	934.00		53	2,000.00	2,000.00	2,000.00
100-2450-531210 Water/Sewerage								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2450-531230 Electricity								
100-2450-531270 Gasoline	258.00	300.00	29.00		90	300.00	150.00	150.00
100-2450-531301 Food	348.00	300.00	55.00		82	300.00	200.00	200.00
100-2450-531400 Books And Periodicals		300.00			100	300.00	150.00	150.00
100-2450-531600 Small Equipment	335.00	500.00	216.00		57	500.00	450.00	450.00
100-2450-531703 Other Supplies	203.00	200.00	64.00		68	200.00	150.00	150.00
100-2450-542300 Furniture And Fixtures		200.00	175.00		13	4,000.00	4,000.00	4,000.00
100-2450-542400 Computers	2,499.00	2,000.00			100	3,000.00	2,000.00	2,000.00
100-2450-542500 Other Equipment	941.00	100.00	962.00		-862	1,500.00	500.00	500.00
100-2450-552500 Insurance Premiums	17,595.00	60,000.00	5,245.00		91		65,600.00	65,600.00
100-2450-552501 Insurance Premiums-Retirees	47,081.00	18,000.00	1,498.00		92		13,600.00	13,600.00
Total	**$254,878.00**	**$288,928.00**	**$117,026.00**			**$37,250.00**	**$295,056.00**	**$295,056.00**

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
Department: 2600 Juvenile Court								
100-2600-511100 Salaries-Regular	86,523.00	99,400.00	58,867.00		41	119,400.00	119,400.00	119,400.00
100-2600-511101 Longevity Pay								
100-2600-511200 Salaries - Temporary Empl.								
100-2600-512200 Social Security-County Share								
100-2600-512300 Fica	5,599.00	6,163.00	3,802.00		38		7,604.00	7,604.00
100-2600-512400 Retirement Contributions								
100-2600-512700 Workers Compensation	115.00	115.00	103.00		10		115.00	115.00
100-2600-521205 Physicians, Medical Care	900.00					2,000.00	2,000.00	2,000.00
100-2600-521307 Court Reporters/Interpreters	11,318.00	10,000.00	8,587.00		14	22,000.00	22,000.00	22,000.00
100-2600-522310 Rental Of Land & Buildings	6,300.00		4,200.00			8,400.00	8,400.00	8,400.00
100-2600-523100 Insurance-Property, Liability, Et…	71.00	150.00			100		600.00	600.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2600-523202 Pagers And Radios								
100-2600-523300 Advertising		150.00			100			
100-2600-523400 Printing And Binding								
100-2600-523501 Travel	1,461.00	1,200.00	996.00		17	2,500.00	2,100.00	2,100.00
100-2600-523601 Membership, Dues, Subscriptions								
100-2600-523700 Education And Training								
100-2600-523901 Drug Screening								
100-2600-523904 Juvenile Services Fund Expenses								
100-2600-523909 Exterminating (Pest Control)								
100-2600-523912 Various Other Purchased Services	480.00	500.00	180.00		64	500.00	300.00	300.00
100-2600-531101 Office Supplies								
100-2600-531230 Electricity-Juvenile Probation	2,818.00	3,000.00	921.00		69		3,000.00	3,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2600-552501 Insurance Premiums-Retirees								
100-2600-572000 Payments To Other Agencies								
100-2600-572002 C.A.S.A.								
100-2600-572014 Wayne Co. Bd. Of Educ. - Juv. Gr.								
Total	**$115,585.00**	**$120,678.00**	**$77,656.00**			**$154,800.00**	**$165,519.00**	**$165,519.00**
Department: 2800 Public Defender								
100-2800-522202 Building Repairs & Maintenance	97.00	200.00	89.00		55	100.00		100.00
100-2800-523100 Insurance-Property, Liability, Et…	265.00	275.00			100	350.00		350.00
100-2800-523201 Telephone	132.00	150.00			100	50.00		50.00
100-2800-531220 Natural Gas								
100-2800-531230 Electricity								
100-2800-541201 Site Improvements								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2800-541300 Buildings								
100-2800-542300 Furniture And Fixtures								
100-2800-572007 Public Defender Grant	177,570.00	178,500.00	99,906.00		44	182,070.00	182,070.00	
Total	**$178,064.00**	**$179,125.00**	**$99,995.00**			**$182,570.00**	**$182,570.00**	
Department: 2850 Drug Court								
100-2850-521307 Court Reporters/Interpreters	190.00					500.00	500.00	
100-2850-522202 Building Repairs & Maintenance	37.00							
100-2850-522320 Rental Of Equipment & Vehicles								
100-2850-523201 Telephone	269.00					200.00	200.00	
100-2850-523602 Drug Court Appropriation	42,086.00	22,000.00	52,909.00		-140	105,000.00	105,000.00	
100-2850-531230 Electricity	3,928.00	4,500.00	373.00		92	4,500.00	4,500.00	
100-2850-531703 Other Supplies								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-2850-572001 Drug Court Appropriation								
Total	**$46,510.00**	**$26,500.00**	**$53,282.00**				**$110,200.00**	**$110,200.00**
Department: 3300 Sheriff								
100-3300-511100 Salaries-Regular	1,185,255.00	1,194,000.00	690,479.00		42		1,650,000.00	1,650,000.00
100-3300-511101 Longevity Pay	4,164.00	4,600.00			100		4,520.00	4,520.00
100-3300-511200 Salaries - Temporary Empl.								
100-3300-511300 Salaries-Overtime	275,164.00	170,000.00	155,515.00		9	210,000.00	210,000.00	210,000.00
100-3300-512200 Social Security-County Share								
100-3300-512300 Fica	99,551.00	105,000.00	61,629.00		41		142,300.00	142,300.00
100-3300-512400 Retirement Contributions	74,619.00	67,000.00	39,586.00		41		77,500.00	77,500.00
100-3300-512600 Unemployment Insurance								
100-3300-512700 Workers Compensation	55,920.00	42,311.00	57,637.00		-36		55,000.00	55,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3300-512901 Uniforms	44,344.00	28,000.00	17,046.00		39	30,000.00	31,500.00	31,500.00
100-3300-521201 Legal Fees	1,125.00	2,500.00	4,266.00		-71	25,000.00	2,500.00	2,500.00
100-3300-521202 Auditing	1,450.00	1,500.00	1,450.00		3	1,500.00	1,500.00	1,500.00
100-3300-521205 Physicians, Medical Care							300.00	300.00
100-3300-521208 Architects, Engineers Surveyors P…								
100-3300-521301 Technical Services-Tracking		500.00			100	1,674.00	1,675.00	1,675.00
100-3300-521306 Programming, Software Maintenance	8,645.00	21,944.00	2,817.00		87	45,000.00	500.00	500.00
100-3300-522201 Equipment Repairs & Maintenance	7,882.00	10,000.00	3,725.00		63		10,000.00	10,000.00
100-3300-522202 Building Repairs & Maintenance	2,611.00	2,000.00	510.00		74	5,000.00	5,000.00	5,000.00
100-3300-522203 Vehicle Repairs & Maintenance	68,173.00	50,000.00	25,797.00		48	50,000.00	50,000.00	50,000.00
100-3300-522310 Rental Of Land & Buildings								
100-3300-522320 Rental Of Equipment & Vehicles	2,614.00	3,000.00	8,839.00		-195	3,000.00	4,000.00	4,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3300-523100 Insurance-Property, Liability, Et…	36,459.00	35,000.00			100		39,500.00	39,500.00
100-3300-523201 Telephone	14,529.00	15,000.00	6,809.00		55	15,000.00	15,000.00	15,000.00
100-3300-523202 Pagers And Radios								
100-3300-523203 Internet Services	892.00	1,800.00	179.00		90	1,800.00	1,000.00	1,000.00
100-3300-523204 Postage	2,091.00	500.00	950.00		-90		500.00	500.00
100-3300-523300 Advertising	130.00	800.00	150.00		81	800.00	500.00	500.00
100-3300-523400 Printing And Binding	1,173.00	1,500.00	683.00		54	1,500.00	1,500.00	1,500.00
100-3300-523501 Travel	7,854.00	8,000.00	5,480.00		32	12,000.00	20,000.00	20,000.00
100-3300-523503 Prisoner Trans. & Guards	888.00	1,500.00			100	2,000.00		
100-3300-523601 Membership, Dues, Subscriptions	1,700.00	2,000.00	5,675.00		-184	3,000.00	3,000.00	3,000.00
100-3300-523602 Dues-Altamaha Drug Task Force	521.00							
100-3300-523608 Credit Card-Interest Charge			162.00					

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3300-523615 Mvr Report Fee								
100-3300-523700 Education And Training	2,608.00	3,000.00	2,151.00		28	3,000.00	3,000.00	3,000.00
100-3300-523851 Temporary Workers						11,000.00	2,600.00	2,600.00
100-3300-523855 Canine Unit	972.00	250.00			100	3,000.00	300.00	300.00
100-3300-523901 Drug Screening/Injections	1,721.00	600.00	343.00		43	600.00	600.00	600.00
100-3300-523908 Accident Claims	6,589.00	2,000.00	-18,098.00		1,005	2,500.00	2,500.00	2,500.00
100-3300-523909 Exterminating (Pest Control)	414.00	700.00	141.00		80	700.00	350.00	350.00
100-3300-523911 Vehicle Towing	1,075.00	1,000.00	860.00		14	1,500.00	1,500.00	1,500.00
100-3300-523912 Various Other Purchased Services	1,700.00	3,000.00	35.00		99	3,000.00	1,000.00	1,000.00
100-3300-531101 Office Supplies	5,548.00	8,000.00	1,015.00		87	6,000.00	6,000.00	6,000.00
100-3300-531210 Water/Sewerage	746.00	1,000.00	280.00		72	1,000.00	800.00	800.00
100-3300-531220 Natural Gas								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3300-531230 Electricity	19,010.00	20,000.00	7,862.00		61	20,000.00	20,000.00	20,000.00
100-3300-531270 Gasoline	176,547.00	165,000.00	57,788.00		65	221,680.00	180,000.00	180,000.00
100-3300-531301 Food	6,802.00	6,000.00	5,925.00		1	7,000.00	8,000.00	8,000.00
100-3300-531400 Books And Periodicals	670.00	200.00			100	200.00	200.00	200.00
100-3300-531600 Small Equipment	7,509.00	4,000.00	1,137.00		72	4,000.00	4,000.00	4,000.00
100-3300-531703 Other Supplies	35,089.00	20,000.00	12,663.00		37	22,000.00	22,000.00	22,000.00
100-3300-542200 Vehicles		272,024.00			100	228,684.00	228,000.00	228,000.00
100-3300-542300 Furniture And Fixtures		2,000.00	395.00		80	2,500.00	1,500.00	1,500.00
100-3300-542400 Computers	1,013.00	3,000.00			100	4,000.00	500.00	500.00
100-3300-542500 Other Equipment	34,813.00	186,802.15	74,876.00		60	150,000.00	125,000.00	125,000.00
100-3300-542501 New Equipment - Grant (Sheriff)								
100-3300-542502 Dept. Of Justice Grant	9,414.00							

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3300-552500 Insurance Premiums	211,422.00	333,000.00	45,855.00		86		325,000.00	325,000.00
100-3300-552501 Insurance Premiums-Retirees	3,946.00	10,000.00	2,996.00		70		32,500.00	32,500.00
100-3300-581200 Principal - Capital Lease								
100-3300-581203 Principal-Ford Motor Co.								
100-3300-582200 Interest - Capital Lease								
Total	**$2,425,362.00**	**$2,810,031.15**	**$1,285,608.00**			**$1,099,638.00**	**$3,292,645.00**	**$3,292,645.00**
Department: 3310 Law Enforce. Admin. Bldg.								
100-3310-521208 Architects, Engineers Surveyors P…								
100-3310-521306 Programming, Software Maintenance								
100-3310-522201 Equipment Repairs & Maintenance								
100-3310-522202 Building Repairs & Maintenance								
100-3310-522320 Rental Of Equipment & Vehicles								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-3310-523100 Insurance-Property, Liability, Et…								
100-3310-523201 Telephone								
100-3310-523909 Exterminating (Pest Control)								
100-3310-523912 Various Other Purchased Services								
100-3310-531210 Water/Sewerage								
100-3310-531220 Natural Gas								
100-3310-531230 Electricity								
100-3310-531270 Gasoline								
100-3310-531301 Food								
100-3310-531600 Small Equipment								
100-3310-531703 Other Supplies								
100-3310-541201 Site Improvements								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3310-541300 Law Enforcement Complex Building	40,000.00	90,000.00			100		90,000.00	90,000.00
100-3310-542300 Furniture And Fixtures								
100-3310-542400 Computers								
100-3310-542500 Other Equipment								
100-3310-581200 Principal-City Of Jesup								
Total	**$40,000.00**	**$90,000.00**					**$90,000.00**	**$90,000.00**
Department: 3326 Jail								
100-3326-511100 Salaries-Regular	744,385.00	820,000.00	379,535.00		54	830,000.00	785,000.00	785,000.00
100-3326-511101 Longevity Pay	2,188.00	2,500.00			100	3,500.00	2,187.00	2,187.00
100-3326-511200 Salaries - Temporary Empl.								
100-3326-511300 Salaries-Overtime	82,323.00	80,000.00	61,604.00		23	82,400.00	80,000.00	80,000.00
100-3326-512200 Social Security-County Share								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3326-512300 Fica	55,950.00	62,730.00	31,479.00		50	64,000.00	66,173.00	66,173.00
100-3326-512400 Retirement Contributions	35,170.00	34,205.00	18,764.00		45	35,000.00	34,205.00	34,205.00
100-3326-512600 Unemployment Insurance								
100-3326-512700 Workers Compensation	34,305.00	25,950.00	35,367.00		-36	34,000.00	34,000.00	34,000.00
100-3326-512901 Uniforms	28,381.00	22,000.00	12,217.00		44	24,281.00	25,000.00	25,000.00
100-3326-521201 Legal Fees		1,000.00	250.00		75	1,000.00	200.00	200.00
100-3326-521202 Auditing								
100-3326-521204 Prisoner Medical Care	235,614.00	258,000.00	134,721.00		48	258,000.00	258,000.00	258,000.00
100-3326-521205 Physicians, Medical Care								
100-3326-521209 Consultants, Investigators								
100-3326-521301 Technical Services								
100-3326-521306 Programming, Software Maintenance	7,691.00	5,000.00			100	11,500.00	200.00	200.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3326-522201 Equipment Repairs & Maintenance	21,326.00	40,000.00	6,485.00		84	35,000.00	25,000.00	25,000.00
100-3326-522202 Building Repairs & Maintenance	44,137.00	22,000.00	20,782.00		6	32,500.00	32,500.00	32,500.00
100-3326-522203 Vehicle Repairs & Maintenance	764.00	2,000.00	803.00		60	2,500.00	4,000.00	4,000.00
100-3326-522310 Rental Of Land & Buildings								
100-3326-522320 Rental Of Equipment & Vehicles	3,256.00	2,500.00	-677.00		127	3,500.00	3,500.00	3,500.00
100-3326-523100 Insurance-Property, Liability, Et…	15,439.00	15,000.00			100	15,000.00	15,000.00	15,000.00
100-3326-523201 Telephone	11,338.00	12,000.00	1,440.00		88	12,000.00	10,000.00	10,000.00
100-3326-523202 Pagers And Radios			505.00					
100-3326-523203 Internet Services	1,529.00	1,500.00	1,012.00		33	1,500.00	1,500.00	1,500.00
100-3326-523204 Postage	37.00	100.00	24.00		76	100.00	100.00	100.00
100-3326-523300 Advertising	180.00	150.00	180.00		-20	200.00	150.00	150.00
100-3326-523400 Printing And Binding	939.00	100.00	40.00		61	110.00	100.00	100.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3326-523501 Travel	840.00	2,500.00	-112.00		104	2,500.00	2,500.00	2,500.00
100-3326-523503 Prisoner Trans. & Guards	1,102.00	200.00			100	380.00	200.00	200.00
100-3326-523601 Membership, Dues, Subscriptions	4,914.00	1,800.00	2,386.00		-33	5,000.00	5,000.00	5,000.00
100-3326-523615 Mvr Report Fee								
100-3326-523700 Education And Training	325.00	1,000.00	132.00		87	1,000.00	1,000.00	1,000.00
100-3326-523851 Temporary Workers								
100-3326-523901 Drug Screening/Injections	350.00	250.00	406.00		-62	350.00	400.00	400.00
100-3326-523908 Accident Claims								
100-3326-523909 Exterminating (Pest Control)	408.00	1,500.00	141.00		91	1,500.00	500.00	500.00
100-3326-523911 Vehicle Towing	75.00							
100-3326-523912 Various Other Purchased Services	74.00	400.00	35.00		91	5,000.00	5,000.00	5,000.00
100-3326-531101 Office Supplies	8,432.00	7,000.00	2,740.00		61	7,500.00	6,000.00	6,000.00

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-3326-531210 Water/Sewerage	65,750.00	52,000.00	25,755.00		50	53,500.00	53,500.00	53,500.00
100-3326-531220 Natural Gas	9,186.00	7,000.00	2,326.00		67	7,000.00	7,000.00	7,000.00
100-3326-531230 Electricity	69,635.00	80,000.00	20,373.00		75	70,000.00	60,000.00	60,000.00
100-3326-531270 Gasoline	7,184.00	5,400.00	2,355.00		56	5,600.00	5,400.00	5,400.00
100-3326-531301 Food	666.00	1,500.00	923.00		39	2,500.00	2,500.00	2,500.00
100-3326-531302 Prisoner Meals	262,638.00	267,000.00	101,925.00		62	267,000.00	267,000.00	267,000.00
100-3326-531400 Books And Periodicals	1,542.00	500.00			100	500.00	250.00	250.00
100-3326-531591 Jail Commissary Expenses								
100-3326-531600 Small Equipment	6,836.00	23,192.00	3,086.00		87	23,192.00	23,000.00	23,000.00
100-3326-531703 Other Supplies	126,804.00	85,000.00	35,325.00		58	98,000.00	88,000.00	88,000.00
100-3326-531704 Inmate Clothing & Supplies			5,535.00				10,000.00	10,000.00
100-3326-541201 Site Improvements								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3326-542200 Vehicles								
100-3326-542300 Furniture And Fixtures	644.00	2,000.00	598.00		70	2,000.00	500.00	500.00
100-3326-542400 Computers	3,638.00	3,000.00			100	3,000.00	500.00	500.00
100-3326-542500 Other Equipment	3,476.00	8,000.00			100	25,000.00	1,000.00	1,000.00
100-3326-552500 Insurance Premiums	171,112.00	223,000.00	21,695.00		90	223,000.00	213,500.00	213,500.00
100-3326-571011 Prisoner Housing - Other Counties	46,150.00	7,000.00	16,757.00		-139	13,500.00	13,500.00	13,500.00
100-3326-581303 Principal-New Jail - Wachovia								
100-3326-582303 Interest-New Jail - Wachovia								
Total	**$2,116,733.00**	**$2,185,977.00**	**$946,912.00**			**$2,263,113.00**	**$2,143,065.00**	**$2,143,065.00**
Department: 3390 Public Safety								
100-3390-521201 Legal Fees								
100-3390-522201 Equipment Repairs & Maintenance								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3390-522202 Building Repairs & Maintenance		100.00			100			
100-3390-523100 Insurance-Property, Liability, Et…	60.00						150.00	150.00
100-3390-523201 Telephone								
100-3390-523909 Exterminating (Pest Control)								
100-3390-531101 Office Supplies								
100-3390-531210 Water/Sewerage								
100-3390-531230 Electricity	1,502.00	2,000.00			100		100.00	100.00
100-3390-531231 Street Lights - Cc	5,957.00	5,700.00	2,455.00		57		5,700.00	5,700.00
100-3390-531232 Street & Traffic Signal Lights	4,303.00	5,000.00	1,031.00		79		3,000.00	3,000.00
100-3390-531240 Bottled Gas								
100-3390-531600 Small Equipment								
100-3390-531703 Other Supplies	245.00	500.00			100			

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3390-541201 Site Improvements								
100-3390-541300 Buildings								
100-3390-542500 Other Equipment								
100-3390-571012 Police Firing Range - Jesup								
Total	**$12,067.00**	**$13,300.00**	**$3,486.00**				**$8,950.00**	**$8,950.00**
Department: 3391 Search/Resc & Ema Rescue								
100-3391-522201 Equipment Repairs & Maintenance			1,830.00			1,500.00	1,500.00	1,500.00
100-3391-522203 Vehicle Repairs & Maintenance			3.00			1,000.00	1,000.00	1,000.00
100-3391-523100 Insurance-Property, Liability, Te…								
100-3391-523700 Education & Training							5,000.00	5,000.00
100-3391-531230 Electricity			48.00					
100-3391-531270 Gasoline							1,000.00	1,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3391-531400 Books And Periodicals								
100-3391-531600 Small Equipment							3,500.00	3,500.00
100-3391-531703 Other Supplies			153.00				1,500.00	1,500.00
100-3391-542500 Other Equipment			70,000.00				1,000.00	1,000.00
Total			**$72,034.00**			**$2,500.00**	**$14,500.00**	**$14,500.00**
Department: 3530 Fire Prevention								
100-3530-511100 Salaries - Regular								
100-3530-512400 Fire Retirement Contributions	7,872.00	7,000.00			100		9,100.00	9,100.00
100-3530-512700 Workers Compensation	20,324.00		16,150.00				20,000.00	20,000.00
100-3530-512901 Firefighting Uniforms		8,000.00			100			
100-3530-521208 Architects, Engineers Surveyors P…	7,500.00							
100-3530-521306 Programming, Software & Maintenan…								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-3530-522201 Equipment Repairs & Maintenance								
100-3530-522202 Building Repairs And Maintenance		7,000.00			100			
100-3530-522203 Vehicle Repairs & Maintenance	1,251.00	11,000.00	1,513.00		86			
100-3530-523100 Insurance-Property, Liability, Et…	1,728.00							
100-3530-523851 Temporary Workers								
100-3530-523905 Volunteer Firefighters	1,000.00	1,000.00			100			
100-3530-531101 Office Supplies								
100-3530-531210 Water/Sewerage								
100-3530-531230 Electricity		7,500.00			100			
100-3530-531240 Bottled Gas		1,200.00			100			
100-3530-531270 Gasoline		8,200.00			100			
100-3530-531400 Books And Periodicals		400.00	317.00		21			

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3530-531600 Small Equipment								
100-3530-531703 Other Supplies		3,500.00	21.00		99			
100-3530-542500 Other Equipment		14,000.00	36,400.00		-160			
100-3530-542504 Rural Fire Depts.-Equip. Grant								
100-3530-571002 Fire Protection-Jesup								
100-3530-571003 Fire Protection-Odum	8,000.00	8,000.00	3,333.00		58	8,000.00	8,000.00	8,000.00
100-3530-571004 Fire Protection-Screven	11,432.00	11,500.00	4,763.00		59	11,500.00	11,500.00	11,500.00
Total	**$59,107.00**	**$88,300.00**	**$62,497.00**			**$19,500.00**	**$48,600.00**	**$48,600.00**
Department: 3531 Fire Protection - And Sub								
100-3531-512901 Firefighting Uniforms	2,380.00					6,000.00	1,700.00	1,700.00
100-3531-521306 Programming, Software Maintenance	310.00							
100-3531-522201 Equipment Repairs & Maintenance	525.00		29.00			2,000.00	1,000.00	1,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3531-522202 Building Repairs & Maintenance						2,000.00	1,000.00	1,000.00
100-3531-522203 Vehicle Repairs & Maintenance	504.00		140.00			2,500.00	2,500.00	2,500.00
100-3531-523100 Insurance-Property, Liability, Et…	1,354.00					1,400.00		
100-3531-523204 Postage								
100-3531-523912 Various Other Purchased Services								
100-3531-531101 Office Supplies	75.00					1,000.00	250.00	250.00
100-3531-531230 Electricity	1,629.00		351.00			1,500.00	1,500.00	1,500.00
100-3531-531270 Gasoline	795.00		221.00			1,500.00	1,000.00	1,000.00
100-3531-531400 Books And Periodicals						500.00	250.00	250.00
100-3531-531600 Small Equipment	1,729.00					1,500.00	1,500.00	1,500.00
100-3531-531703 Other Supplies	117.00					1,000.00	500.00	500.00
100-3531-541100 Sites								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3531-541201 Site Improvements								
100-3531-541300 Buildings								
100-3531-542200 Vehicles								
100-3531-542300 Furniture And Fixtures								
100-3531-542500 Other Equipment	610.00					6,500.00		
Total	**$10,028.00**		**$741.00**			**$27,400.00**	**$11,200.00**	**$11,200.00**
Department: 3532 Fire Protection - Gardi								
100-3532-512901 Firefighting Uniforms	1,698.00					8,000.00	1,700.00	1,700.00
100-3532-521201 Legal Fees								
100-3532-522201 Equipment Repairs & Maintenance	1,327.00		195.00			750.00	750.00	750.00
100-3532-522202 Building Repairs & Maintenance						500.00	500.00	500.00
100-3532-522203 Vehicle Repairs & Maintenance	4,111.00		4,018.00			2,000.00	2,500.00	2,500.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3532-522320 Rental Of Equipment & Vehicles								
100-3532-523100 Insurance-Property, Liability, Et…	1,838.00					1,200.00		
100-3532-523610 Recording Fees								
100-3532-523908 Accident Claims	744.00							
100-3532-523912 Various Other Purchased Services	340.00					300.00	300.00	300.00
100-3532-531101 Office Supplies	7.00					200.00	150.00	150.00
100-3532-531230 Electricity	639.00		234.00			1,200.00	1,000.00	1,000.00
100-3532-531240 Bottled Gas	335.00					600.00	500.00	500.00
100-3532-531270 Gasoline	991.00		214.00			1,200.00	1,000.00	1,000.00
100-3532-531400 Books And Periodicals						200.00	200.00	200.00
100-3532-531600 Small Equipment	651.00					450.00	650.00	650.00
100-3532-531703 Other Supplies	270.00					200.00	200.00	200.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3532-541100 Sites								
100-3532-541201 Site Improvements								
100-3532-541300 Buildings						10,000.00	10,000.00	10,000.00
100-3532-542200 Vehicles	3,000.00							
100-3532-542300 Furniture And Fixtures								
100-3532-542500 Other Equipment	395.00					6,250.00		
Total	**$16,346.00**		**$4,661.00**			**$33,050.00**	**$19,450.00**	**$19,450.00**
Department: 3533 Fire Prot - Little Creek								
100-3533-512901 Firefighting Uniforms						4,400.00	1,700.00	1,700.00
100-3533-522201 Equipment Repairs & Maintenance	813.00		29.00			1,000.00	500.00	500.00
100-3533-522202 Building Repairs & Maintenance	184.00		13.00			1,000.00	500.00	500.00
100-3533-522203 Vehicle Repairs & Maintenance	272.00		251.00			1,000.00	1,000.00	1,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3533-523100 Insurance-Property, Liability, Et…	882.00					430.00		
100-3533-523912 Various Other Purchased Services	310.00					500.00	500.00	500.00
100-3533-531230 Electricity	407.00		139.00			800.00	600.00	600.00
100-3533-531240 Bottled Gas	244.00						150.00	150.00
100-3533-531270 Gasoline	502.00					1,000.00	750.00	750.00
100-3533-531400 Books And Periodicals								
100-3533-531600 Small Equipment	1,626.00					1,000.00	1,000.00	1,000.00
100-3533-531703 Other Supplies	372.00					1,000.00	300.00	300.00
100-3533-541100 Sites								
100-3533-541201 Site Improvements						1,500.00		
100-3533-541300 Buildings							1,500.00	1,500.00
100-3533-542200 Vehicles								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3533-542300 Furniture And Fixtures						1,500.00		
100-3533-542500 Other Equipment	4,308.00		760.00			1,500.00	500.00	500.00
Total	**$9,920.00**		**$1,192.00**			**$16,630.00**	**$9,000.00**	**$9,000.00**
Department: 3534 Fire Protection - Mt. Pl.								
100-3534-512901 Firefighting Uniforms	250.00					2,000.00	1,700.00	1,700.00
100-3534-521208 Architects, Engineers Surveyors P…								
100-3534-522201 Equipment Repairs & Maintenance	1,805.00		29.00			3,000.00	1,500.00	1,500.00
100-3534-522202 Building Repairs & Maintenance	16.00					1,000.00	500.00	500.00
100-3534-522203 Vehicle Repairs & Maintenance	3,951.00		853.00			2,000.00	4,000.00	4,000.00
100-3534-523100 Insurance-Property, Liability, Et…	1,646.00					2,000.00		
100-3534-523610 Recording Fees								
100-3534-523912 Various Other Purchased Services	310.00					500.00	400.00	400.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3534-531230 Electricity	906.00		295.00			1,000.00	1,000.00	1,000.00
100-3534-531270 Gasoline	768.00		120.00			1,000.00	1,000.00	1,000.00
100-3534-531400 Books And Periodicals								
100-3534-531600 Small Equipment	1,247.00					1,000.00		
100-3534-531703 Other Supplies	145.00					500.00	750.00	750.00
100-3534-541100 Sites								
100-3534-541201 Site Improvements						500.00	700.00	700.00
100-3534-541300 Buildings								
100-3534-542200 Vehicles								
100-3534-542300 Furniture And Fixtures								
100-3534-542500 Other Equipment						500.00		
Total	**$11,044.00**		**$1,297.00**			**$15,000.00**	**$11,550.00**	**$11,550.00**

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
Department: 3535 Fire Protection - M. Spr.								
100-3535-512901 Firefighting Uniforms	3,084.00					10,000.00	1,700.00	1,700.00
100-3535-521209 Consultants, Investigators								
100-3535-522201 Equipment Repairs & Maintenance	1,365.00		49.00			2,500.00	2,000.00	2,000.00
100-3535-522202 Building Repairs & Maintenance	138.00		1,018.00				200.00	200.00
100-3535-522203 Vehicle Repairs & Maintenance	958.00		1,717.00			5,000.00	3,000.00	3,000.00
100-3535-522310 Rental Of Land & Buildings								
100-3535-522320 Rental Of Equipment & Vehicles								
100-3535-523100 Insurance-Property, Liability, Et…	2,574.00							
100-3535-523909 Exterminating (Pest Control)								
100-3535-523911 Vehicle Towing								
100-3535-523912 Various Other Purchased Services	310.00						250.00	250.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3535-531230 Electricity	1,110.00		432.00			1,000.00	1,000.00	1,000.00
100-3535-531240 Bottled Gas	413.00						400.00	400.00
100-3535-531270 Gasoline	708.00		218.00			1,000.00	1,000.00	1,000.00
100-3535-531301 Food	40.00							
100-3535-531400 Books And Periodicals						800.00	500.00	500.00
100-3535-531600 Small Equipment	1,316.00					2,000.00	1,500.00	1,500.00
100-3535-531703 Other Supplies	248.00		10.00			500.00	300.00	300.00
100-3535-541100 Sites								
100-3535-541201 Site Improvements						11,000.00		
100-3535-541300 Buildings							10,000.00	10,000.00
100-3535-542200 Vehicles								
100-3535-542300 Furniture And Fixtures								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3535-542500 Other Equipment	2,005.00					38,000.00	4,500.00	4,500.00
Total	**$14,269.00**		**$3,444.00**			**$71,800.00**	**$26,350.00**	**$26,350.00**
Department: 3536 Fire Protection - O'Quinn								
100-3536-512901 Firefighting Uniforms	555.00					1,500.00	1,700.00	1,700.00
100-3536-522201 Equipment Repairs & Maintenance	1,171.00		169.00			2,500.00	2,000.00	2,000.00
100-3536-522202 Building Repairs & Maintenance						1,000.00	1,000.00	1,000.00
100-3536-522203 Vehicle Repairs & Maintenance	52.00		1,330.00			5,000.00	3,000.00	3,000.00
100-3536-523100 Insurance-Property, Liability, Et…	1,454.00					1,500.00		
100-3536-523911 Vehicle Towing								
100-3536-523912 Various Other Purchased Services	310.00							
100-3536-531230 Electricity	584.00		195.00			750.00	750.00	750.00
100-3536-531240 Bottled Gas	392.00					750.00	750.00	750.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3536-531270 Gasoline	500.00		128.00			1,000.00	800.00	800.00
100-3536-531400 Books And Periodicals						500.00	250.00	250.00
100-3536-531600 Small Equipment	1,555.00					3,000.00	1,500.00	1,500.00
100-3536-531703 Other Supplies	127.00					500.00	300.00	300.00
100-3536-541100 Sites								
100-3536-541201 Site Improvements						1,000.00	1,000.00	1,000.00
100-3536-542200 Vehicles								
100-3536-542300 Furniture And Fixtures						350.00	250.00	250.00
100-3536-542500 Other Equipment	1,132.00					3,000.00	2,500.00	2,500.00
Total	**$7,832.00**		**$1,822.00**			**$22,350.00**	**$15,800.00**	**$15,800.00**
Department: 3537 Fire Protection - Empire								
100-3537-512901 Firefighting Uniforms						1,500.00	1,700.00	1,700.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3537-521209 Consultants, Investigators								
100-3537-522201 Equipment Repairs & Maintenance	981.00		29.00			2,500.00	1,500.00	1,500.00
100-3537-522202 Building Repairs & Maintenance	98.00		208.00			1,000.00	1,000.00	1,000.00
100-3537-522203 Vehicle Repairs & Maintenance	623.00		200.00			5,000.00	2,500.00	2,500.00
100-3537-522310 Rental Of Land & Buildings								
100-3537-522320 Rental Of Equipment & Vehicles								
100-3537-523100 Insurance-Property, Liability, Et…	1,015.00					1,000.00		
100-3537-523909 Exterminating (Pest Control)								
100-3537-523911 Vehicle Towing								
100-3537-523912 Various Other Purchased Services	310.00							
100-3537-531230 Electricity	309.00		120.00			750.00	500.00	500.00
100-3537-531240 Bottled Gas	333.00					750.00	750.00	750.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3537-531270 Gasoline	195.00		77.00			1,000.00	600.00	600.00
100-3537-531301 Food								
100-3537-531400 Books And Periodicals						200.00	200.00	200.00
100-3537-531600 Small Equipment	2,979.00					3,000.00	2,000.00	2,000.00
100-3537-531703 Other Supplies	142.00		217.00			500.00	500.00	500.00
100-3537-541100 Sites								
100-3537-541201 Site Improvements			4,200.00			25,000.00	15,000.00	15,000.00
100-3537-541300 Buildings								
100-3537-542200 Vehicles								
100-3537-542300 Furniture And Fixtures						350.00	250.00	250.00
100-3537-542500 Other Equipment	5,275.00					3,000.00	2,500.00	2,500.00
Total	**$12,260.00**		**$5,051.00**			**$45,550.00**	**$29,000.00**	**$29,000.00**

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3600 Ems								
100-3600-511100 Salaries-Regular	531,112.00	592,652.00	276,279.00		53		700,000.00	700,000.00
100-3600-511101 Longevity Pay	744.00	1,000.00			100		935.00	935.00
100-3600-511200 Salaries - Temporary Empl.								
100-3600-511300 Salaries-Overtime	132,139.00	115,000.00	71,019.00		38		150,000.00	150,000.00
100-3600-512200 Social Security-County Share								
100-3600-512300 Fica	45,176.00	45,909.00	25,730.00		44		65,025.00	65,025.00
100-3600-512400 Retirement Contributions	24,504.00	23,000.00	14,484.00		37		24,000.00	24,000.00
100-3600-512600 Unemployment Insurance								
100-3600-512700 Workers Compensation	17,970.00	18,000.00	28,485.00		-58		28,000.00	28,000.00
100-3600-512901 Uniforms	6,712.00	7,100.00	4,500.00		37	10,800.00	10,000.00	10,000.00
100-3600-521201 Legal Fees	200.00					1,000.00	1,000.00	1,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3600-521202 Auditing								
100-3600-521205 Physicians, Medical Care, Advisor								
100-3600-521301 Technical Services	77,345.00	64,000.00	29,963.00		53	71,000.00	71,000.00	71,000.00
100-3600-521306 Programming, Software Maintenance	100.00	100.00			100			
100-3600-522201 Equipment Repairs & Maintenance	22,318.00	8,000.00	9,072.00		-13	18,770.66	16,000.00	16,000.00
100-3600-522202 Building Repairs & Maintenance	2,559.00	1,425.00	1,207.00		15	2,000.00	2,000.00	2,000.00
100-3600-522203 Vehicle Repairs & Maintenance	28,373.00	20,000.00	11,810.00		41	20,000.00	20,000.00	20,000.00
100-3600-522310 Rental Of Land & Buildings								
100-3600-522320 Rental Of Equipment & Vehicles								
100-3600-523100 Insurance-Property, Liability, Et…	8,397.00						8,300.00	8,300.00
100-3600-523201 Telephone	4,626.00	5,000.00	2,316.00		54	5,000.00	5,000.00	5,000.00
100-3600-523202 Pagers And Radios						600.00		

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3600-523203 Internet Services	2,065.00	2,100.00	1,135.00		46	2,478.00	2,300.00	2,300.00
100-3600-523204 Postage	1,040.00	700.00	178.00		75	700.00	700.00	700.00
100-3600-523300 Advertising	20.00	100.00			100	100.00	50.00	50.00
100-3600-523400 Printing And Binding	23.00	200.00	126.00		37	420.00	420.00	420.00
100-3600-523501 Travel		600.00			100	600.00		
100-3600-523601 Membership, Dues, Subscriptions	1,380.00	1,300.00	667.00		49	1,300.00	1,100.00	1,100.00
100-3600-523611 Business License Fee		9,500.00			100	9,500.00	9,500.00	9,500.00
100-3600-523615 Mvr Report Fee								
100-3600-523700 Education And Training	2,341.00	1,000.00	48.00		95	1,000.00	500.00	500.00
100-3600-523800 Licenses-Professional Personnel	10,100.00	675.00			100	675.00	300.00	300.00
100-3600-523851 Temporary Workers								
100-3600-523901 Drug Screening/Injections	140.00	200.00	70.00		65	200.00	200.00	200.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3600-523908 Accident Claims	2,004.00	1,000.00			100	2,000.00	2,000.00	2,000.00
100-3600-523909 Exterminating (Pest Control)	376.00	400.00	141.00		65	400.00	350.00	350.00
100-3600-523911 Vehicle Towing	1,030.00	1,000.00	950.00		5	1,000.00	800.00	800.00
100-3600-523912 Various Other Purchased Services	50.00					50.00		
100-3600-531101 Office Supplies	2,218.00	2,100.00	277.00		87	2,100.00	2,100.00	2,100.00
100-3600-531210 Water/Sewerage	350.00	375.00	376.00		0	900.00	900.00	900.00
100-3600-531220 Natural Gas								
100-3600-531230 Electricity	17,689.00	12,000.00	4,741.00		60	11,000.00	11,000.00	11,000.00
100-3600-531270 Gasoline	61,403.00	51,000.00	11,774.00		77	53,978.00	47,000.00	47,000.00
100-3600-531301 Food	983.00	1,000.00	130.00		87	1,000.00	500.00	500.00
100-3600-531400 Books And Periodicals	75.00	250.00	512.00		-105	250.00	100.00	100.00
100-3600-531600 Small Equipment	4,651.00	2,200.00	2,452.00		-11	2,200.00	2,200.00	2,200.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3600-531703 Other Supplies	9,245.00	6,000.00	3,385.00		44	6,000.00	6,000.00	6,000.00
100-3600-531706 Search & Rescue Donations								
100-3600-531707 Medical Supplies	45,515.00	45,000.00	12,120.00		73	45,000.00	43,000.00	43,000.00
100-3600-541300 Buildings						55,000.00	55,000.00	55,000.00
100-3600-542200 Vehicles								
100-3600-542300 Furniture And Fixtures	380.00	1,500.00			100	1,500.00	1,000.00	1,000.00
100-3600-542400 Computers	373.00	500.00			100	8,000.00		
100-3600-542500 Other Equipment	8,098.00	10,000.00	2,567.00		74	10,000.00	25,000.00	25,000.00
100-3600-542507 Misc. Grants			14,000.00					
100-3600-542508 Bio Terrorism Equipment Grant						20,000.00		
100-3600-552500 Insurance Premiums	174,116.00	154,000.00	14,979.00		90		150,210.00	150,210.00
100-3600-552501 Insurance Premiums-Retirees	78,032.00	64,000.00	2,996.00		95		67,230.00	67,230.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
Total	**$1,325,972.00**	**$1,269,886.00**	**$548,489.00**			**$366,521.66**	**$1,530,720.00**	**$1,530,720.00**
Department: 3700 Coroner								
100-3700-511100 Salaries-Regular	20,799.00	18,000.00	14,925.00		17	24,000.00	21,000.00	21,000.00
100-3700-512200 Social Security-County Share								
100-3700-512300 Fica	1,488.00	918.00	1,162.00		-27	1,680.00	1,607.00	1,607.00
100-3700-512700 Workers Compensation	415.00	282.00	385.00		-37	475.00	400.00	400.00
100-3700-512901 Uniforms	720.00	780.00	300.00		62	1,440.00	750.00	750.00
100-3700-521201 Legal Fees			156.00					
100-3700-521305 Autopsy								
100-3700-522201 Equipment Repairs & Maintenance		200.00	371.00		-86	200.00		
100-3700-522203 Vehicle Repairs & Maintenance	65.00	2,500.00			100	3,500.00	2,000.00	2,000.00
100-3700-523100 Insurance-Property, Liability, Et…	609.00	1,031.00			100	1,050.00	700.00	700.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3700-523201 Telephone	2,427.00	3,000.00	1,556.00		48	4,500.00	4,000.00	4,000.00
100-3700-523202 Pagers And Radios						750.00		
100-3700-523203 Internet Services		540.00			100	540.00	100.00	100.00
100-3700-523204 Postage	25.00	75.00			100	75.00	50.00	50.00
100-3700-523400 Printing And Binding								
100-3700-523501 Travel	2,473.00	3,823.00	2,240.00		41	3,850.00	3,000.00	3,000.00
100-3700-523601 Membership, Dues, Subscriptions	300.00	300.00	225.00		25	525.00	200.00	200.00
100-3700-523615 Mvr Report Fee								
100-3700-523700 Education And Training	720.00	720.00	1,080.00		-50	1,080.00	1,000.00	1,000.00
100-3700-523906 Transports To Gbi Crime Lab	2,700.00	2,800.00	1,400.00		50	3,300.00	3,000.00	3,000.00
100-3700-523908 Accident Claims								
100-3700-531101 Office Supplies	1,189.00	500.00			100	500.00	200.00	200.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3700-531270 Gasoline	1,377.00	1,625.00	262.00		84	1,500.00	800.00	800.00
100-3700-531301 Food			200.00				100.00	100.00
100-3700-531703 Other Supplies	1,416.00	2,250.00	548.00		76	2,250.00	1,000.00	1,000.00
100-3700-542200 Vehicles						35,000.00		
100-3700-542400 Computers	927.00					1,400.00		
100-3700-542500 Other Equipment	635.00	750.00			100			
100-3700-552500 Insurance Premiums	96,034.00	6,000.00	1,866.00		69	6,000.00	50,000.00	50,000.00
Total	**$134,319.00**	**$46,094.00**	**$26,676.00**			**$93,615.00**	**$89,907.00**	**$89,907.00**
Department: 3800 E-911								
100-3800-511100 Salaries-Regular	344,072.00	379,055.00	206,989.00		45		385,000.00	385,000.00
100-3800-511101 Longevity Pay	1,322.00	1,500.00			100		1,563.00	1,563.00
100-3800-511200 Salaries - Temporary Empl.								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3800-511300 Salaries-Overtime	37,558.00	35,000.00	16,659.00		52		35,000.00	35,000.00
100-3800-512200 Social Security-County Share								
100-3800-512300 Fica	25,130.00	26,149.00	15,919.00		39		32,130.00	32,130.00
100-3800-512400 Retirement Contributions	19,697.00	20,000.00	11,682.00		42		20,000.00	20,000.00
100-3800-512600 Unemployment Insurance								
100-3800-512700 Workers Compensation	3,228.00	3,300.00	2,908.00		12		3,000.00	3,000.00
100-3800-512901 Uniforms	7,805.00	7,920.00	6,549.00		17	15,600.00	15,000.00	15,000.00
100-3800-521201 Legal Fees								
100-3800-521202 Auditing								
100-3800-521205 Physicians, Medical Care								
100-3800-521208 Architects, Engineers Surveyors P…						600.00		
100-3800-521301 Technical Services								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3800-521306 Programming, Software Maintenance	13,458.00	19,500.00	13,200.00		32	35,000.00	1,000.00	1,000.00
100-3800-522101 Carpet & Other Cleaning Services								
100-3800-522201 Equipment Repairs & Maintenance	6,847.00	7,000.00	625.00		91	7,000.00	7,000.00	7,000.00
100-3800-522202 Building Repairs & Maintenance	2,783.00	2,000.00	519.00		74	5,000.00	3,500.00	3,500.00
100-3800-522320 Rental Of Equipment & Vehicles			1,219.00					
100-3800-523100 Insurance-Property, Liability, Et…	6,080.00	7,017.00			100	7,017.00	3,500.00	3,500.00
100-3800-523201 Telephone	74,700.00	85,000.00	18,187.00		79	85,000.00	55,000.00	55,000.00
100-3800-523202 Pagers And Radios								
100-3800-523203 Internet Services	2,472.00	2,000.00	634.00		68	3,205.00	3,200.00	3,200.00
100-3800-523204 Postage	32.00	50.00	15.00		69	50.00	50.00	50.00
100-3800-523300 Advertising	200.00	100.00			100	100.00	100.00	100.00
100-3800-523400 Printing And Binding		50.00			100	50.00	50.00	50.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3800-523501 Travel	2,371.00	7,945.00	830.00		90	7,945.00	5,000.00	5,000.00
100-3800-523601 Membership, Dues, Subscriptions	315.00	325.00			100	325.00	325.00	325.00
100-3800-523615 Mvr Report Fee								
100-3800-523700 Education And Training	850.00	1,000.00	109.00		89	2,000.00	2,000.00	2,000.00
100-3800-523851 Temporary Workers								
100-3800-523901 Drug Screening/Injections	105.00	140.00	105.00		25	200.00	200.00	200.00
100-3800-523909 Exterminating (Pest Control)	351.00	265.00	141.00		47	300.00	350.00	350.00
100-3800-523912 Various Other Purchased Services	1,032.00	200.00	104.00		48	200.00	200.00	200.00
100-3800-531101 Office Supplies	6,431.00	6,000.00	1,045.00		83	6,000.00	6,000.00	6,000.00
100-3800-531210 Water, Sewerage	746.00	600.00	193.00		68	600.00	600.00	600.00
100-3800-531230 Electricity	18,215.00	12,000.00	7,744.00		35	18,492.00	18,500.00	18,500.00
100-3800-531270 Gasoline	369.00	300.00			100	300.00	300.00	300.00

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-3800-531301 Food	1,059.00	2,800.00			100	2,800.00	1,500.00	1,500.00
100-3800-531400 Books And Periodicals		100.00	54.00		46	100.00	100.00	100.00
100-3800-531600 Small Equipment	3,190.00	400.00	384.00		4	2,000.00	2,000.00	2,000.00
100-3800-531703 Other Supplies	4,651.00	3,200.00	1,954.00		39	3,200.00	5,000.00	5,000.00
100-3800-541201 Site Improvements								
100-3800-541300 Buildings								
100-3800-542300 Furniture And Fixtures		875.00			100	875.00	500.00	500.00
100-3800-542400 Computers	2,262.00	3,000.00			100	3,000.00	500.00	500.00
100-3800-542500 Other Equipment	1,419.00	4,000.00			100	4,000.00	1,000.00	1,000.00
100-3800-552500 Insurance Premiums	28,207.00	104,000.00	18,198.00		83	104,000.00	34,900.00	34,900.00
100-3800-552501 Insurance Premiums-Retirees	10,300.00	2,000.00	1,498.00		25	2,000.00	4,200.00	4,200.00
Total	**$627,257.00**	**$744,791.00**	**$327,464.00**			**$316,959.00**	**$648,268.00**	**$648,268.00**

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 3910 Animal Control								
100-3910-522203 Vehicle Repairs & Maintenance		500.00			100			
100-3910-523911 Vehicle Towing								
100-3910-531270 Gasoline	14,135.00	12,500.00	2,798.00		78		10,000.00	10,000.00
100-3910-571005 Animal Control								
Total	**$14,135.00**	**$13,000.00**	**$2,798.00**				**$10,000.00**	**$10,000.00**
Department: 3920 Ema								
100-3920-511100 Salaries-Regular	52,190.00	57,617.00	22,010.00		62		45,000.00	45,000.00
100-3920-511101 Longevity Pay	376.00	400.00			100		27.00	27.00
100-3920-511200 Salaries - Temporary Empl.								
100-3920-512200 Social Security-County Share								
100-3920-512300 Fica	3,826.00	3,662.00	1,607.00		56		3,642.00	3,642.00
100-3920-512400 Retirement Contributions	3,653.00	3,700.00	1,178.00		68		2,300.00	2,300.00

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-3920-512600 Unemployment Insurance								
100-3920-512700 Workers Compensation	1,466.00	1,500.00	753.00		50		1,500.00	1,500.00
100-3920-512901 Uniforms	1,547.00	400.00	135.00		66	1,500.00	400.00	400.00
100-3920-521201 Legal Fees								
100-3920-521202 Auditing								
100-3920-521208 Architects, Engineers Surveyors P…	100.00							
100-3920-521301 Technical Services								
100-3920-521306 Programming, Software Maintenance	9,750.00	11,000.00			100	10,000.00	10,000.00	10,000.00
100-3920-522201 Equipment Repairs & Maintenance	6,354.00	4,500.00	991.00		78	5,000.00	5,000.00	5,000.00
100-3920-522202 Building Repairs & Maintenance			347.00					
100-3920-522203 Vehicle Repairs & Maintenance	2,827.00	2,000.00	307.00		85	2,000.00	2,000.00	2,000.00
100-3920-522310 Rental Of Land & Buildings								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3920-522320 Rental Of Equipment & Vehicles								
100-3920-523100 Insurance-Property, Liability, Et…	1,335.00	1,335.00			100	1,500.00	1,200.00	1,200.00
100-3920-523201 Telephone	1,914.00	2,500.00	1,153.00		54	2,500.00	2,200.00	2,200.00
100-3920-523202 Pagers And Radios								
100-3920-523203 Internet Services	190.00	200.00	354.00		-77	200.00	100.00	100.00
100-3920-523204 Postage	38.00	100.00	5.00		95	100.00	50.00	50.00
100-3920-523205 Crisis Communication System								
100-3920-523300 Advertising			95.00			250.00	200.00	200.00
100-3920-523400 Printing And Binding	105.00					100.00	120.00	120.00
100-3920-523501 Travel	500.00	7,600.00	4,990.00		34	7,500.00	6,000.00	6,000.00
100-3920-523601 Membership, Dues, Subscriptions	410.00	310.00	50.00		84	250.00	250.00	250.00
100-3920-523611 Fcc License Fee								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3920-523615 Mvr Report Fee								
100-3920-523700 Education And Training	560.00	1,000.00	570.00		43	1,000.00	500.00	500.00
100-3920-523851 Temporary Workers							2,600.00	2,600.00
100-3920-523901 Drug Screening/Injections								
100-3920-523911 Vehicle Towing								
100-3920-523912 Various Other Purchased Services						500.00	500.00	500.00
100-3920-531101 Office Supplies		200.00			100	250.00	250.00	250.00
100-3920-531270 Gasoline	2,979.00	3,500.00	1,679.00		52	3,000.00	2,600.00	2,600.00
100-3920-531301 Food	165.00	600.00	619.00		-3	1,000.00	800.00	800.00
100-3920-531400 Books And Periodicals						500.00	500.00	500.00
100-3920-531600 Small Equipment	1,102.00	1,000.00	110.00		89	1,500.00	1,500.00	1,500.00
100-3920-531703 Other Supplies	3,942.00	2,500.00	389.00		84	3,000.00	2,000.00	2,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3920-542100 Machinery								
100-3920-542200 Vehicles								
100-3920-542300 Furniture And Fixtures		1,000.00			100	1,000.00	1,000.00	1,000.00
100-3920-542400 Computers		1,000.00			100	2,000.00	2,000.00	2,000.00
100-3920-542500 Other Equipment	1,158.00	6,000.00			100	6,000.00	2,000.00	2,000.00
100-3920-542506 Ema Hazard Mitigation Eq.Gr.Exp.								
100-3920-542507 Ema Leop Equip. Grant Exp.								
100-3920-542508 Ema Homeland Security Grant Exp.	38,763.00							
100-3920-542509 Lag-Fire Dept. Equip. Exp.								
100-3920-542510 Lag-Vol. Fire Impr. Grant								
100-3920-552500 Insurance Premiums			1,866.00				30,000.00	30,000.00
100-3920-572016 Ema Hazard Mitigation Opr.Gr.Exp.			4,500.00			20,000.00	20,000.00	20,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3920-573010 Ema Leop Opr. Grant Exp.								
100-3920-581200 Principal - Capital Lease								
100-3920-582200 Interest - Capital Lease								
Total	**$135,250.00**	**$113,624.00**	**$43,708.00**			**$70,650.00**	**$146,239.00**	**$146,239.00**
Department: 3980 Code Enforcement								
100-3980-511100 Salaries-Regular								
100-3980-511101 Longevity Pay								
100-3980-512200 Social Security-County Share								
100-3980-512300 Fica								
100-3980-512400 Retirement Contributions								
100-3980-512600 Unemployment Insurance								
100-3980-512700 Workers Compensation								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3980-512901 Uniforms								
100-3980-522201 Equipment Repairs & Maintenance								
100-3980-522203 Vehicle Repairs & Maintenance								
100-3980-523100 Insurance-Property, Liability, Et…								
100-3980-523202 Pagers And Radios								
100-3980-523203 Internet Services								
100-3980-523204 Postage								
100-3980-523300 Advertising								
100-3980-523400 Printing And Binding								
100-3980-523501 Travel								
100-3980-523601 Membership, Dues, Subscriptions								
100-3980-523700 Education And Training								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-3980-523912 Various Other Purchased Services								
100-3980-531101 Office Supplies								
100-3980-531270 Gasoline								
100-3980-531400 Books And Periodicals								
100-3980-531600 Small Equipment								
100-3980-531703 Other Supplies								
100-3980-542400 Computers								
100-3980-542401 Lag-Building Inspector Software G…								
100-3980-542500 Other Equipment								
100-3980-552500 Insurance Premiums								
Total								
Department: 4200 Highway & Streets								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4200-511100 Salaries-Regular	1,095,798.00	1,159,083.00	562,500.00		51		1,150,000.00	1,150,000.00
100-4200-511101 Longevity Pay	6,565.00	7,000.00			100		6,900.00	6,900.00
100-4200-511200 Salaries - Temporary Empl.								
100-4200-511300 Salaries-Overtime	14,638.00	14,000.00	11,928.00		15	15,000.00	15,000.00	15,000.00
100-4200-512200 Social Security-County Share								
100-4200-512300 Fica	71,980.00	74,629.00	40,348.00		46		89,123.00	89,123.00
100-4200-512400 Retirement Contributions	62,008.00	61,000.00	32,966.00		46		63,500.00	63,500.00
100-4200-512600 Unemployment Insurance								
100-4200-512700 Workers Compensation	117,173.00	118,000.00	105,344.00		11		100,000.00	100,000.00
100-4200-512901 Uniforms	27,885.00	21,000.00	13,009.00		38	20,000.00	23,000.00	23,000.00
100-4200-521201 Legal Fees								
100-4200-521202 Auditing								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4200-521208 Architects, Engineers Surveyors P…		1,900.00			100	1,900.00	1,900.00	1,900.00
100-4200-521209 Consultants, Investigators								
100-4200-521301 Technical Services								
100-4200-521306 Programming, Software Maintenance	103.00	480.00			100	480.00	150.00	150.00
100-4200-521308 Appraisers								
100-4200-522001 Purchased Property Services								
100-4200-522201 Equipment Repairs & Maintenance	197,676.00	198,000.00	139,001.00		30	190,000.00	160,000.00	160,000.00
100-4200-522202 Building Repairs & Maintenance	3,890.00	10,200.00	515.00		95	10,000.00	6,000.00	6,000.00
100-4200-522203 Vehicle Repairs & Maintenance	131,700.00	94,000.00	48,852.00		48	120,000.00	120,000.00	120,000.00
100-4200-522310 Rental Of Land & Buildings								
100-4200-522320 Rental Of Equipment & Vehicles	6,556.00					2,500.00	2,500.00	2,500.00
100-4200-523100 Insurance-Property, Liability, Et…	32,804.00						37,000.00	37,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4200-523201 Telephone	4,970.00	3,070.00	1,896.00		38	4,500.00	4,500.00	4,500.00
100-4200-523202 Pagers And Radios								
100-4200-523203 Internet Services	1,303.00	784.00	364.00		54	784.00	500.00	500.00
100-4200-523204 Postage	14.00	23.00	12.00		50	50.00	50.00	50.00
100-4200-523300 Advertising	847.00	192.00	175.00		9	1,000.00	1,000.00	1,000.00
100-4200-523400 Printing And Binding		88.00			100	88.00		
100-4200-523501 Travel		2,940.00			100	2,700.00	1,000.00	1,000.00
100-4200-523601 Membership, Dues, Subscriptions	200.00	48.00	100.00		-108	48.00	200.00	200.00
100-4200-523610 Recording Fees								
100-4200-523613 Wetland Mitigation, Land Disturba…								
100-4200-523615 Mvr Report Fee								
100-4200-523700 Education And Training	1,270.00	960.00	1,200.00		-25	1,500.00	500.00	500.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4200-523800 Licenses-Professional Personnel								
100-4200-523851 Temporary Workers								
100-4200-523856 Prison Labor	61,402.00		24,688.00			60,000.00	40,000.00	40,000.00
100-4200-523901 Drug Screening/Injections	70.00	480.00	70.00		85	480.00	480.00	480.00
100-4200-523908 Accident Claims	-647.00						2,500.00	2,500.00
100-4200-523909 Exterminating (Pest Control)	539.00	480.00	283.00		41	680.00	680.00	680.00
100-4200-523911 Vehicle Towing	725.00	768.00	1,025.00		-33	960.00	960.00	960.00
100-4200-523912 Various Other Purchased Services	2,050.00	1,440.00			100	1,440.00	1,000.00	1,000.00
100-4200-531101 Office Supplies	313.00	768.00	138.00		82	1,065.00	1,000.00	1,000.00
100-4200-531220 Natural Gas	1,021.00	960.00	308.00		68	960.00	850.00	850.00
100-4200-531230 Electricity	11,555.00	12,740.00	2,558.00		80	12,740.00	10,000.00	10,000.00
100-4200-531240 Bottled Gas	27.00					40.00		

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4200-531270 Gasoline	342,825.00	357,700.00	76,198.00		79	300,000.00	250,000.00	250,000.00
100-4200-531301 Food	462.00	960.00	160.00		83	960.00	400.00	400.00
100-4200-531400 Books And Periodicals								
100-4200-531600 Small Equipment	806.00	2,842.00	106.00		96	2,800.00	1,100.00	1,100.00
100-4200-531703 Other Supplies	41,393.00	48,000.00	23,851.00		50	48,000.00	43,000.00	43,000.00
100-4200-531706 Asphalt,Cold Mix,Cement	18,715.00	19,208.00	18,746.00		2	20,000.00	20,000.00	20,000.00
100-4200-541100 Sites								
100-4200-541201 Site Improvements								
100-4200-541300 Buildings								
100-4200-541401 Right Of Way								
100-4200-541402 Road Construction Contracts								
100-4200-541403 Culverts			343.00					

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4200-541404 Bridges								
100-4200-541405 Off System Safety Pilot Program								
100-4200-542100 Machinery								
100-4200-542200 Vehicles	9,000.00	20,000.00	15,709.00		21	20,000.00	15,000.00	15,000.00
100-4200-542300 Furniture And Fixtures		192.00			100	500.00	350.00	350.00
100-4200-542400 Computers								
100-4200-542500 Other Equipment	18,649.00	14,406.00			100	14,400.00	12,000.00	12,000.00
100-4200-552500 Insurance Premiums	214,140.00	325,000.00	58,335.00		82		568,000.00	568,000.00
100-4200-552501 Insurance Premiums-Retirees	14,317.00		2,996.00				20,100.00	20,100.00
100-4200-571010 Wayne Co.Bd Of Education Paving G…								
100-4200-581200 Principal - Capital Lease								
100-4200-582200 Interest - Capital Lease								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
Total	**$2,514,742.00**	**$2,573,341.00**	**$1,183,724.00**			**$855,575.00**	**$2,770,243.00**	**$2,770,243.00**
Department: 4510 Solid Waste & Recycl Adm								
100-4510-511100 Salaries-Regular								
100-4510-511101 Longevity Pay								
100-4510-511300 Salaries-Overtime								
100-4510-512200 Social Security-County Share								
100-4510-512300 Fica								
100-4510-512400 Retirement Contributions								
100-4510-512600 Unemployment Insurance								
100-4510-512700 Workers Compensation								
100-4510-512901 Uniforms								
100-4510-521201 Legal Fees								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4510-521306 Programming, Software Maintenance								
100-4510-522201 Equipment Repairs & Maintenance								
100-4510-522203 Vehicle Repairs & Maintenance								
100-4510-523100 Insurance-Property, Liability, Et…								
100-4510-523201 Telephone								
100-4510-523202 Pagers And Radios								
100-4510-523204 Postage								
100-4510-523300 Advertising								
100-4510-523400 Printing And Binding								
100-4510-523501 Travel								
100-4510-523601 Membership, Dues, Subscriptions								
100-4510-523610 Recording Fees								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4510-523615 Mvr Report Fee								
100-4510-523700 Education And Training								
100-4510-523800 Licenses-Professional Personnel								
100-4510-523912 Various Other Purchased Services								
100-4510-523913 Scrap Tire Removal							1,000.00	1,000.00
100-4510-531101 Office Supplies								
100-4510-531270 Gasoline								
100-4510-531301 Food								
100-4510-531400 Books And Periodicals								
100-4510-531600 Small Equipment								
100-4510-531703 Other Supplies								
100-4510-542200 Vehicles								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4510-542400 Computers								
100-4510-542500 Other Equipment								
100-4510-552500 Insurance Premiums								
Total							**$1,000.00**	**$1,000.00**
Department: 4520 Solid Waste Collection								
100-4520-521201 Legal Fees								
100-4520-522111 Waste Collection Fees	697,752.00	690,000.00	303,750.00		56		855,000.00	855,000.00
Total	**$697,752.00**	**$690,000.00**	**$303,750.00**				**$855,000.00**	**$855,000.00**
Department: 4530 Solid Waste Disposal								
100-4530-521201 Legal Fees								
100-4530-522112 Tipping Fees	530.00	600.00	9.00		98		900.00	900.00
100-4530-522113 Georgia Epd Host Fee	5,011.00	6,000.00	11,947.00		-99		6,000.00	6,000.00
100-4530-523300 Advertising								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4530-541400 Landfill Construction	17,400.00	150,000.00			100		150,000.00	150,000.00
Total	**$22,941.00**	**$156,600.00**	**$11,956.00**				**$156,900.00**	**$156,900.00**
Department: 4550 Recyclables Operations								
100-4550-542500 Other Equipment								
100-4550-571006 Scrap Tire Removal								
Total								
Department: 4560 Closure And Post Closure								
100-4560-521201 Legal Fees								
100-4560-521202 Auditing								
100-4560-521208 Architects, Engineers Surveyors P…	34,093.00	65,000.00	21,684.00		67		65,000.00	65,000.00
100-4560-522001 Purchased Property Services								
100-4560-523912 Various Other Purchased Services								
100-4560-531230 Electricity								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4560-531703 Other Supplies								
100-4560-541201 Site Improvements								
100-4560-571010 State Superfund Fee								
Total	**$34,093.00**	**$65,000.00**	**$21,684.00**				**$65,000.00**	**$65,000.00**
Department: 4580 Solid Waste Education Brd								
100-4580-523300 Advertising								
100-4580-523400 Printing And Binding								
100-4580-523501 Travel								
100-4580-523700 Education And Training								
100-4580-523901 Reporting								
100-4580-531301 Food								
Total								
Department: 4900 Maintenance Shop								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-4900-511100 Salaries-Regular	221,018.00	193,207.00	106,581.00		45		262,500.00	262,500.00
100-4900-511101 Longevity Pay	1,288.00	1,500.00			100		961.00	961.00
100-4900-511200 Salaries - Temporary Empl.								
100-4900-511300 Salaries-Overtime	188.00	500.00	656.00		-31		350.00	350.00
100-4900-512200 Social Security-County Share								
100-4900-512300 Fica	14,573.00	14,734.00	9,145.00		38		20,082.00	20,082.00
100-4900-512400 Retirement Contributions	14,076.00	13,000.00	7,234.00		44		15,300.00	15,300.00
100-4900-512600 Unemployment Insurance								
100-4900-512700 Workers Compensation	6,210.00	6,300.00	6,921.00		-10		6,300.00	6,300.00
100-4900-512901 Uniforms	5,068.00	4,000.00	2,442.00		39		4,300.00	4,300.00
100-4900-521201 Legal Fees							200.00	200.00
100-4900-521202 Auditing								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4900-521208 Architects, Engineers Surveyors P…								
100-4900-521301 Technical Services	580.00	500.00	240.00		52	500.00	350.00	350.00
100-4900-521306 Programming, Software Maintenance	5,424.00	7,000.00	2,762.00		61	8,000.00	7,000.00	7,000.00
100-4900-522201 Equipment Repairs & Maintenance	1,188.00	2,000.00	421.00		79	3,000.00	2,500.00	2,500.00
100-4900-522202 Building Repairs & Maintenance	205.00	3,000.00	120.00		96	15,000.00	8,000.00	8,000.00
100-4900-522203 Vehicle Repairs & Maintenance	12,059.00	10,000.00	376.00		96	10,000.00	8,000.00	8,000.00
100-4900-522205 County Fuel System Rep. & Maint.	19,076.00	6,000.00	2,998.00		50	6,000.00	3,000.00	3,000.00
100-4900-522310 Rental Of Land & Buildings								
100-4900-522320 Rental Of Equipment & Vehicles								
100-4900-523100 Insurance-Property, Liability, Et…	4,185.00						5,000.00	5,000.00
100-4900-523201 Telephone	1,220.00	4,650.00	559.00		88	4,650.00	2,500.00	2,500.00
100-4900-523202 Pagers And Radios						250.00		

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-4900-523203 Internet Services	1,191.00	1,200.00	392.00		67	3,000.00	2,500.00	2,500.00
100-4900-523204 Postage		50.00			100	50.00		
100-4900-523300 Advertising	353.00	100.00			100	150.00	125.00	125.00
100-4900-523400 Printing And Binding								
100-4900-523501 Travel		100.00			100			
100-4900-523601 Membership, Dues, Subscriptions			40.00					
100-4900-523615 Mvr Report Fee								
100-4900-523700 Education And Training		5,000.00	270.00		95	5,000.00		
100-4900-523800 Licenses-Professional Personnel								
100-4900-523851 Temporary Workers								
100-4900-523901 Drug Screening/Injections	60.00	200.00	120.00		40	200.00	200.00	200.00
100-4900-523909 Exterminating (Pest Control)	474.00	400.00	141.00		65	400.00	400.00	400.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4900-523911 Vehicle Towing		100.00			100	100.00		
100-4900-523912 Various Other Purchased Services			164.00					
100-4900-531101 Office Supplies	854.00	1,000.00	56.00		94	1,000.00	500.00	500.00
100-4900-531220 Natural Gas	5,535.00	5,000.00	2,225.00		55	6,000.00	6,000.00	6,000.00
100-4900-531230 Electricity	5,058.00	5,000.00	1,605.00		68	6,000.00	5,500.00	5,500.00
100-4900-531240 Bottled Gas						100.00		
100-4900-531270 Gasoline	11,726.00	11,000.00	-10,715.00		197	12,000.00	11,000.00	11,000.00
100-4900-531301 Food		50.00	80.00		-60	50.00		
100-4900-531400 Books And Periodicals								
100-4900-531600 Small Equipment	3,952.00	3,000.00	1,491.00		50	4,000.00	4,000.00	4,000.00
100-4900-531703 Other Supplies	15,046.00	20,000.00	4,979.00		75	20,000.00	15,000.00	15,000.00
100-4900-541100 Sites								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-4900-541201 Site Improvements								
100-4900-541300 Buildings								
100-4900-542100 Machinery								
100-4900-542200 Vehicles								
100-4900-542300 Furniture And Fixtures								
100-4900-542400 Computers	1,561.00	1,000.00			100	1,000.00	800.00	800.00
100-4900-542500 Other Equipment	3,471.00	14,000.00	21,231.00		-52	28,000.00	22,400.00	22,400.00
100-4900-552500 Insurance Premiums	662,038.00	70,000.00	13,387.00		81		129,510.00	129,510.00
100-4900-571000 City Of Jesup Fuel			66,579.00				175,000.00	175,000.00
Total	**$1,017,677.00**	**$403,591.00**	**$242,500.00**			**$134,450.00**	**$719,278.00**	**$719,278.00**
Department: 5110 Pub Hlth Adm- Dept/Salary								
100-5110-511100 Salaries-Regular								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5110-511200 Salaries - Temporary Empl.								
100-5110-511300 Salaries-Overtime								
100-5110-512200 Social Security-County Share								
100-5110-512300 Fica								
100-5110-512600 Unemployment Insurance								
100-5110-512700 Workers Compensation								
100-5110-521201 Legal Fees								
100-5110-523100 Insurance-Property, Liability, Et…								
100-5110-542500 Other Equipment (Defibrillators)								
100-5110-571000 Wayne Memorial Hospital								
100-5110-572010 Pineland Mh/Mr Grant	4,293.00	16,500.00	1,073.00		93	4,500.00	4,500.00	
100-5110-572011 Caregivers Resources								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5110-572017 Health Department	98,925.00	98,925.00	24,731.00		75		98,925.00	98,925.00
100-5110-584150 Issuance Cost-G O Bonds								
100-5110-584160 Issuance Costs-Sales Tax Bonds								
Total	**$103,218.00**	**$115,425.00**	**$25,804.00**				**$103,425.00**	**$103,425.00**
Department: 5190 Indigent Medical Care								
100-5190-572009 Indigent Care-Wmh								
Total								
Department: 5195 Bldgs And Plant (Health)								
100-5195-522202 Building Repairs & Maintenance	6,191.00	1,500.00	1,231.00		18		1,000.00	1,000.00
100-5195-523100 Insurance-Property, Liability, Et…	2,255.00	2,500.00			100		2,500.00	2,500.00
100-5195-541201 Site Improvements								
Total	**$8,446.00**	**$4,000.00**	**$1,231.00**				**$3,500.00**	**$3,500.00**
Department: 5425 Wayne Svc Ctr-Sunset								
100-5425-521301 Technical Services								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5425-522202 Building Repairs & Maintenance	5,951.00	6,000.00	820.00		86		42,000.00	42,000.00
100-5425-522203 Vehicle Repairs & Maintenance			5.00					
100-5425-523100 Insurance-Property, Liability, Et…	1,780.00	2,000.00			100		1,900.00	1,900.00
100-5425-531703 Other Supplies	1,600.00		721.00				1,500.00	1,500.00
100-5425-541201 Site Improvements								
100-5425-541300 Buildings			22,599.00					
100-5425-542300 Furniture And Fixtures								
100-5425-542500 Other Equipment								
Total	**$9,331.00**	**$8,000.00**	**$24,145.00**				**$45,400.00**	**$45,400.00**
Department: 5440 Intergov Welfare Pymnts								
100-5440-572006 Welfare Department Grant	641.00	1,500.00			100		1,000.00	1,000.00
Total	**$641.00**	**$1,500.00**					**$1,000.00**	**$1,000.00**
Department: 5452 Other Vendor Payments								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5452-523912 Various Other Purchased Services								
100-5452-573008 Pauper Burials	500.00	1,000.00			100	500.00	500.00	
100-5452-573009 Food Stamp Transactions								
Total	**$500.00**	**$1,000.00**				**$500.00**	**$500.00**	
Department: 5460 Bldgs And Plant (Dfcs)								
100-5460-522202 Building Repairs & Maintenance	512.00	1,000.00	1,093.00		-9	1,000.00	1,000.00	
100-5460-522310 Rental Of Land & Buildings								
100-5460-523100 Insurance-Property, Liability, Et…	2,468.00	1,500.00			100	2,550.00	2,550.00	
100-5460-541300 Buildings								
Total	**$2,980.00**	**$2,500.00**	**$1,093.00**			**$3,550.00**	**$3,550.00**	
Department: 5501 Experience Works								
100-5501-522203 Vehicle Repairs & Maintenance								
100-5501-523100 Insurance-Property, Liability, Et…								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5501-572011 Experience Works Office Grant								
Total								
Department: 5521 Concerted Services								
100-5521-522202 Building Repairs & Maintenance			209.00				1,000.00	1,000.00
100-5521-523911 Vehicle Towing								
100-5521-531270 Gasoline	3,127.00	5,500.00	1,000.00		82		3,000.00	3,000.00
100-5521-542200 Vehicles								
100-5521-542500 Other Equipment								
Total	**$3,127.00**	**$5,500.00**	**$1,209.00**				**$4,000.00**	**$4,000.00**
Department: 5530 Community Centers								
100-5530-511100 Salaries-Regular	2,800.00							
100-5530-512200 Social Security-County Share								
100-5530-512300 Fica	208.00							

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5530-512700 Workers Compensation	167.00							
100-5530-522201 Equipment Repairs & Maintenance								
100-5530-522202 Building Repairs & Maintenance	626.00							
100-5530-523100 Insurance-Property, Liability, Et…	670.00							
100-5530-523909 Exterminating (Pest Control)	360.00							
100-5530-523912 Various Other Purchased Services								
100-5530-531230 Electricity	3,165.00							
100-5530-531240 Bottled Gas								
100-5530-531600 Small Equipment								
100-5530-531703 Other Supplies								
100-5530-541201 Site Improvements								
100-5530-541300 Buildings								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5530-542300 Furniture And Fixtures								
100-5530-542500 Other Equipment								
Total	**$7,996.00**							
Department: 5540 Transportation Services								
100-5540-511100 Salaries-Regular	168,204.00	189,332.00	103,396.00		45	189,332.00	190,000.00	190,000.00
100-5540-511101 Longevity Pay	193.00	200.00			100	200.00	234.00	234.00
100-5540-511200 Salaries - Temporary Empl.								
100-5540-511300 Salaries-Overtime		1,000.00	353.00		65	1,000.00	1,000.00	1,000.00
100-5540-512200 Social Security-County Share								
100-5540-512300 Fica	11,927.00	11,739.00	7,655.00		35	11,927.00	14,612.00	14,612.00
100-5540-512400 Retirement Contributions	1,685.00	1,800.00	1,299.00		28	1,800.00	2,400.00	2,400.00
100-5540-512600 Unemployment Insurance								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5540-512700 Workers Compensation	8,442.00	8,500.00	7,311.00		14	8,500.00	6,500.00	6,500.00
100-5540-512901 Uniforms	677.00	400.00	459.00		-15	750.00	650.00	650.00
100-5540-521201 Legal Fees						100.00	100.00	100.00
100-5540-521202 Auditing								
100-5540-521306 Programming, Software Maintenance	103.00	200.00			100	1,500.00	100.00	100.00
100-5540-522201 Equipment Repairs & Maintenance	856.00	500.00			100	900.00	150.00	150.00
100-5540-522203 Vehicle Repairs & Maintenance	29,248.00	21,000.00	13,453.00		36	21,000.00	18,000.00	18,000.00
100-5540-522320 Rental Of Equipment & Vehicles								
100-5540-523100 Insurance-Property, Liability, Et…	6,888.00	7,000.00			100	7,150.00	7,150.00	7,150.00
100-5540-523201 Telephone	4,931.00	5,100.00	2,469.00		52	5,000.00	5,000.00	5,000.00
100-5540-523202 Pagers And Radios								
100-5540-523203 Internet Services	-1.00	1,000.00	56.00		94	1,000.00	125.00	125.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5540-523204 Postage	33.00	50.00	35.00		30	75.00	75.00	75.00
100-5540-523300 Advertising	40.00	150.00			100	300.00	150.00	150.00
100-5540-523501 Travel	83.00	750.00	291.00		61	1,000.00	1,000.00	1,000.00
100-5540-523615 Mvr Report Fee								
100-5540-523700 Education And Training	266.00	300.00	16.00		95	500.00	500.00	500.00
100-5540-523901 Drug Screening/Injections	1,455.00	1,500.00	370.00		75	2,500.00	2,500.00	2,500.00
100-5540-523908 Accident Claims	-2,876.00		5,000.00			2,500.00	1,000.00	1,000.00
100-5540-523911 Vehicle Towing	85.00	300.00	65.00		78	300.00	125.00	125.00
100-5540-523912 Various Other Purchased Services	70.00					75.00		
100-5540-531101 Office Supplies	1,056.00	1,000.00	449.00		55	1,000.00	800.00	800.00
100-5540-531270 Gasoline	129,700.00	115,000.00	39,092.00		66	115,000.00	91,500.00	91,500.00
100-5540-531301 Food	60.00	150.00	33.00		78	300.00	300.00	300.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5540-531600 Small Equipment	371.00		438.00			600.00	600.00	600.00
100-5540-531703 Other Supplies	1,202.00	1,000.00	57.00		94	1,000.00	800.00	800.00
100-5540-542200 Vehicles	4,500.00							
100-5540-542400 Computers		500.00			100	500.00	300.00	300.00
100-5540-542500 Other Equipment								
100-5540-542700 Transit Buses	13,265.00	15,000.00	13,252.00		12	10,000.00	15,000.00	15,000.00
100-5540-552500 Insurance Premiums	3,025.00	13,000.00	1,866.00		86	5,000.00	5,000.00	5,000.00
Total	**$385,488.00**	**$396,471.00**	**$197,415.00**			**$390,809.00**	**$365,671.00**	**$365,671.00**
Department: 5550 Peachy Clean								
100-5550-522203 Vehicle Repairs & Maintenance								
100-5550-523100 Insurance-Property, Liability, Et…								
100-5550-523911 Vehicle Towing								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-5550-531301 Food								
100-5550-531703 Other Supplies								
Total								
Department: 6100 Parks/Recreation								
100-6100-511100 Salaries-Regular	325,546.00	331,450.00	201,278.00		39	375,000.00	375,000.00	
100-6100-511101 Longevity Pay	895.00	1,000.00	46.00		95	830.00	830.00	
100-6100-511200 Salaries - Temporary Empl.								
100-6100-511300 Salaries-Overtime	2,194.00	2,000.00	2,081.00		-4	2,000.00	2,000.00	
100-6100-512200 Social Security-County Share								
100-6100-512300 Fica	22,445.00	27,739.00	14,423.00		48	28,841.00	28,841.00	
100-6100-512400 Retirement Contributions	14,250.00	15,300.00	6,197.00		59	14,500.00	14,500.00	
100-6100-512600 Unemployment Insurance								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-6100-512700 Workers Compensation	12,671.00	15,600.00	13,862.00		11		20,000.00	20,000.00
100-6100-512901 Uniforms	2,121.00	2,500.00	2,905.00		-16	2,500.00	2,500.00	2,500.00
100-6100-521201 Legal Fees	550.00					750.00	750.00	750.00
100-6100-521202 Auditing								
100-6100-521208 Architects, Engineers Surveyors P…	100.00	10,000.00	425.00		96	200.00	200.00	200.00
100-6100-521209 Consultants, Investigators								
100-6100-521301 Technical Services	1,035.00	490.00	800.00		-63	490.00	490.00	490.00
100-6100-521306 Programming, Software Maintenance	8,725.00	1,500.00			100	1,500.00	500.00	500.00
100-6100-522201 Equipment Repairs & Maintenance	19,176.00	10,000.00	12,740.00		-27	20,000.00	15,000.00	15,000.00
100-6100-522202 Building Repairs & Maintenance	16,519.00	9,800.00	16,392.00		-67	20,000.00	10,000.00	10,000.00
100-6100-522203 Vehicle Repairs & Maintenance	5,723.00	3,500.00	4,217.00		-20	8,000.00	5,000.00	5,000.00
100-6100-522310 Rental Of Land & Buildings								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-6100-522320 Rental Of Equipment & Vehicles	6,946.00	4,900.00	4,129.00		16	8,000.00	5,000.00	5,000.00
100-6100-523100 Insurance-Property, Liability, Et…	12,606.00						16,000.00	16,000.00
100-6100-523201 Telephone	8,853.00	7,520.00	3,311.00		56	7,800.00	7,800.00	7,800.00
100-6100-523202 Pagers And Radios								
100-6100-523203 Internet Services	1,081.00	1,350.00	2,081.00		-54	1,500.00	1,500.00	1,500.00
100-6100-523204 Postage	312.00	784.00	117.00		85	500.00	400.00	400.00
100-6100-523300 Advertising	1,800.00	1,058.40	1,373.00		-30	3,000.00	3,000.00	3,000.00
100-6100-523400 Printing And Binding	1,315.00	1,960.00	468.00		76	1,000.00	300.00	300.00
100-6100-523501 Travel	6,076.00	6,000.00	3,220.00		46	7,000.00	7,000.00	7,000.00
100-6100-523504 Team Travel	12,717.00	14,000.00	1,035.00		93	15,000.00	15,000.00	15,000.00
100-6100-523505 Director'S Travel	6,690.00	5,000.00			100	5,000.00	7,200.00	7,200.00
100-6100-523601 Membership, Dues, Subscriptions	2,258.00	1,301.00	830.00		36	2,500.00	2,500.00	2,500.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-6100-523608 Credit Card Fees	504.00							
100-6100-523613 Wetland Mitigation, Land Disturba…								
100-6100-523614 Team Entry Fees	6,994.00	7,000.00	7,934.00		-13	8,000.00	8,000.00	8,000.00
100-6100-523615 Mvr Report Fee								
100-6100-523700 Education And Training	3,644.00	4,000.00	59.00		99	4,000.00	1,000.00	1,000.00
100-6100-523856 Prison Labor			16,458.00			39,500.00	39,500.00	39,500.00
100-6100-523858 Umpires & Other Rec. Officials	58,221.00	59,000.00	50,617.00		14	70,000.00	80,000.00	80,000.00
100-6100-523901 Drug Screening			105.00			250.00	250.00	250.00
100-6100-523908 Accident Claims							100.00	100.00
100-6100-523909 Exterminating (Pest Control)	2,461.00	2,421.31	1,927.00		20	2,400.00	6,000.00	6,000.00
100-6100-523911 Vehicle Towing								
100-6100-523912 Various Other Purchased Services	14,659.00	26,040.80	17,065.00		34	26,000.00	26,000.00	26,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-6100-523913 Timber			5,500.00					
100-6100-531101 Office Supplies	2,105.00	1,440.60	960.00		33	1,500.00	1,500.00	1,500.00
100-6100-531210 Water/Sewerage	15,345.00	14,406.00	5,666.00		61	15,000.00	15,000.00	15,000.00
100-6100-531220 Natural Gas	2,840.00	2,401.00	1,245.00		48	2,400.00	3,000.00	3,000.00
100-6100-531230 Electricity	118,426.00	107,598.12	44,430.00		59	107,600.00	105,000.00	105,000.00
100-6100-531270 Gasoline	21,522.00	20,227.00	8,844.00		56	20,227.00	19,000.00	19,000.00
100-6100-531301 Food	3,538.00	1,920.80	2,111.00		-10	4,000.00	2,500.00	2,500.00
100-6100-531302 Prisoner Meals	251.00	250.00			100	250.00		
100-6100-531310 Grpa Banquet	3,118.00							
100-6100-531400 Books And Periodicals	59.00	200.00			100	200.00	150.00	150.00
100-6100-531592 Concession Expense	46,221.00	53,000.00	38,169.00		28	53,000.00	50,000.00	50,000.00
100-6100-531594 Taxes On Items For Resale	4,832.00	10,780.00	995.00		91	10,700.00	6,000.00	6,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-6100-531600 Small Equipment	4,660.00	3,573.08	2,179.00		39	3,573.00	3,500.00	3,500.00
100-6100-531701 Trophies, Ribbons, Awards	4,814.00	3,841.60	4,061.00		-6	3,850.00	3,000.00	3,000.00
100-6100-531702 Athletic Supplies	73,631.00	61,000.00	57,077.00		6	82,000.00	75,000.00	75,000.00
100-6100-531703 Other Supplies	87,965.00	67,000.00	25,399.00		62	80,000.00	70,000.00	70,000.00
100-6100-531704 Arts & Leisure	3,222.00	3,920.00	515.00		87	3,920.00	3,000.00	3,000.00
100-6100-531705 Buddy Ball	2,524.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-6100-531706 Walmart Donation	478.00							
100-6100-541100 Sites								
100-6100-541201 Site Improvements	1,024.00					5,000.00	20,000.00	20,000.00
100-6100-541204 Site Improvements-Bmp Develop.								
100-6100-541205 Lag-Fence Grant Exp.								
100-6100-541206 Rayonier Park Grant	13,022.00							

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-6100-541207 Rayonier Grant-Hall Richardson								
100-6100-541209 Tennis & Basketball Courts Grant								
100-6100-541211 Bmp Walking Track & Nature Trail							125,000.00	125,000.00
100-6100-541300 Buildings	1,680.00							
100-6100-541301 Buildings - Bmp Development								
100-6100-541302 Cracker Williams-Improvements	28,262.00							
100-6100-542200 Vehicles								
100-6100-542300 Furniture And Fixtures	1,666.00	480.00			100	480.00	400.00	400.00
100-6100-542400 Computers	1,797.00	1,440.00	367.00		75	1,440.00	500.00	500.00
100-6100-542500 Other Equipment	3,297.00		5,964.00			47,000.00		
100-6100-542503 Equipment - Bmp Development								
100-6100-552500 Insurance Premiums	66,740.00	93,000.00	14,700.00		84		95,000.00	95,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-6100-552501 Insurance Premiums-Retirees	8,251.00	10,000.00	2,996.00		70		15,000.00	15,000.00
100-6100-571007 Odum Recreation	10,000.00	10,000.00	10,000.00				10,000.00	10,000.00
100-6100-571008 Screven Recreation	10,000.00	10,000.00	2,474.00		75	10,000.00	10,000.00	10,000.00
Total	**$1,120,377.00**	**$1,052,192.71**	**$619,747.00**			**$709,530.00**	**$1,337,211.00**	**$1,337,211.00**
Department: 6200 Changed To 6100								
100-6200-511100 Salaries-Regular	19,681.00							
100-6200-511101 Longevity Pay								
100-6200-511200 Salaries - Temporary Empl.								
100-6200-511300 Salaries-Overtime	19.00							
100-6200-512200 Social Security-County Share								
100-6200-512300 Fica	1,433.00							
100-6200-512400 Retirement Contributions	718.00							

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-6200-512600 Unemployment Insurance								
100-6200-512700 Workers Compensation	1,900.00							
100-6200-512901 Uniforms								
100-6200-521201 Legal Fees								
100-6200-521202 Auditing								
100-6200-521208 Architects, Engineers Surveyors P…								
100-6200-521209 Consultants, Investigators								
100-6200-521301 Technical Services								
100-6200-522201 Equipment Repairs & Maintenance								
100-6200-522202 Building Repairs & Maintenance	926.00							
100-6200-522203 Vehicle Repairs & Maintenance	229.00							
100-6200-522320 Rental Of Equipment & Vehicles								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-6200-523100 Insurance-Property, Liability, Et…								
100-6200-523201 Telephone	136.00							
100-6200-523203 Internet Services	15.00							
100-6200-523204 Postage								
100-6200-523300 Advertising								
100-6200-523501 Travel								
100-6200-523610 Recording Fees								
100-6200-523613 Wetland Mitigation, Land Disturba…								
100-6200-523615 Mvr Report Fee								
100-6200-523700 Education And Training								
100-6200-523800 Licenses-Professional Personnel								
100-6200-523911 Vehicle Towing								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-6200-523912 Various Other Purchased Services								
100-6200-531101 Office Supplies								
100-6200-531230 Electricity	500.00							
100-6200-531270 Gasoline								
100-6200-531301 Food								
100-6200-531600 Small Equipment	37.00							
100-6200-531703 Other Supplies	383.00							
100-6200-541100 Sites								
100-6200-541201 Site Improvements								
100-6200-541205 Upper County Landing Improvements…								
100-6200-541206 Jaycee Landing Improvements Grant								
100-6200-541208 Oglethorpe Landing Improvements G…								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-6200-541209 Jaycee Landing - Go Fish Project	414.00							
100-6200-541210 Walnut St. Park Grant-Site Improv…								
100-6200-541300 Buildings								
100-6200-542100 Machinery								
100-6200-542200 Vehicles								
100-6200-542300 Furniture And Fixtures								
100-6200-542400 Computers								
100-6200-542500 Other Equipment								
100-6200-542502 Walnut St. Park Grant-New Equip.								
100-6200-552500 Insurance Premiums	13,586.00							
100-6200-552501 Insurance Premiums-Retirees	4,136.00							
Total	**$44,113.00**							

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
Department: 6510 Library Administration								
100-6510-541300 Buildings								
100-6510-572015 Wayne County Library	165,379.00	168,500.00	172,060.00		-2	172,060.00	172,060.00	172,060.00
Total	**$165,379.00**	**$168,500.00**	**$172,060.00**			**$172,060.00**	**$172,060.00**	**$172,060.00**
Department: 7120 Water Resources								
100-7120-521208 Architects, Engineers Surveyors P…								
Total								
Department: 7130 Agricultural Resources								
100-7130-511100 Salaries-Regular	79,799.00	82,039.00	41,519.00		49	82,039.00	77,000.00	77,000.00
100-7130-511101 Longevity Pay	143.00	200.00			100	200.00	167.00	167.00
100-7130-511200 Salaries - Temporary Empl.								
100-7130-511300 Salaries-Overtime								
100-7130-512200 Social Security-County Share								
100-7130-512300 Fica	5,469.00	6,267.00	2,922.00		53	6,267.00	5,891.00	5,891.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7130-512400 Retirement Contributions	6,098.00	6,000.00	3,685.00		39	6,000.00	5,700.00	5,700.00
100-7130-512600 Unemployment Insurance								
100-7130-512700 Workers Compensation	855.00	600.00	411.00		32		750.00	750.00
100-7130-512901 Uniforms								
100-7130-521201 Legal Fees								
100-7130-521202 Auditing								
100-7130-521301 Technical Services								
100-7130-522101 Carpet & Other Cleaning Services								
100-7130-522201 Equipment Repairs & Maintenance	2,203.00	2,000.00	402.00		80	2,000.00	2,000.00	2,000.00
100-7130-522202 Building Repairs & Maintenance	395.00	4,000.00	177.00		96	4,000.00	400.00	400.00
100-7130-522203 Vehicle Repairs & Maintenance	1,694.00	2,500.00	6,583.00		-163	2,500.00	2,000.00	2,000.00
100-7130-522310 Rental Of Land & Buildings								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7130-522320 Rental Of Equipment & Vehicles	1,284.00	2,600.00	321.00		88	2,600.00	1,500.00	1,500.00
100-7130-523100 Insurance-Property, Liability, Et…	3,278.00						3,900.00	3,900.00
100-7130-523201 Telephone	2,773.00	2,700.00	1,620.00		40	2,700.00	3,000.00	3,000.00
100-7130-523202 Pagers And Radios								
100-7130-523203 Internet Services	699.00	700.00	1,000.00		-43	2,100.00	2,100.00	2,100.00
100-7130-523204 Postage	778.00	1,400.00			100	1,000.00	600.00	600.00
100-7130-523300 Advertising	153.00							
100-7130-523400 Printing And Binding								
100-7130-523501 Travel	16,195.00	15,000.00	6,699.00		55	17,610.00	17,610.00	17,610.00
100-7130-523601 Membership, Dues, Subscriptions	132.00	170.00			100	170.00	150.00	150.00
100-7130-523615 Mvr Report Fee								
100-7130-523700 Education And Training	482.00	110.00			100	110.00	110.00	110.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7130-523800 Licenses-Professional Personnel								
100-7130-523851 Temporary Workers								
100-7130-523909 Exterminating (Pest Control)	672.00	600.00	283.00		53	600.00	700.00	700.00
100-7130-523911 Vehicle Towing			200.00					
100-7130-523912 Various Other Purchased Services	1,070.00	600.00			100	600.00	400.00	400.00
100-7130-531101 Office Supplies	1,146.00	1,700.00	480.00		72	1,700.00	1,000.00	1,000.00
100-7130-531210 Water/Sewerage	1,895.00	1,600.00	520.00		68	1,600.00	1,600.00	1,600.00
100-7130-531230 Electricity	10,472.00	10,500.00	2,695.00		74	10,500.00	10,500.00	10,500.00
100-7130-531270 Gasoline	879.00		434.00				600.00	600.00
100-7130-531301 Food			22.00					
100-7130-531400 Books And Periodicals								
100-7130-531600 Small Equipment	29.00		59.00					

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7130-531703 Other Supplies	1,086.00	1,000.00	383.00		62	1,000.00	1,000.00	1,000.00
100-7130-541100 Sites								
100-7130-541201 Site Improvements								
100-7130-541300 Buildings								
100-7130-542100 Machinery								
100-7130-542200 Vehicles						30,000.00	5,000.00	5,000.00
100-7130-542300 Furniture And Fixtures								
100-7130-542400 Computers			1,965.00					
100-7130-542500 Other Equipment								
100-7130-542505 Young Farmers - New Equip. Grant								
100-7130-552500 Insurance Premiums	20,620.00	24,000.00	1,935.00		92		19,100.00	19,100.00
100-7130-572001 Young Farmers Of America								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7130-573007 Uga Salary,Etc. Reimbursement	48,068.00	50,029.00	16,992.00		66	50,029.00	50,029.00	50,029.00
Total	**$208,367.00**	**$216,315.00**	**$91,307.00**			**$225,325.00**	**$212,807.00**	**$212,807.00**
Department: 7131 4-H Expansion								
100-7131-521202 Auditing						500.00		
100-7131-522201 Equipment Repairs & Maintenance								
100-7131-522202 Building Repairs & Maintenance	17.00							
100-7131-523201 Telephone	40.00		73.00				75.00	75.00
100-7131-523400 Printing & Binding								
100-7131-523501 Travel	5,400.00	5,960.00	2,536.00		57	5,960.00	5,960.00	5,960.00
100-7131-523504 Team Travel	3,140.00	4,000.00	3,047.00		24	4,500.00	4,500.00	4,500.00
100-7131-523601 Membership, Dues, Subscriptions						180.00	180.00	180.00
100-7131-523615 Mvr Report Fee								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7131-523700 Education And Training		145.00			100	290.00	290.00	290.00
100-7131-531101 Office Supplies	20.00	100.00	67.00		33	100.00	100.00	100.00
100-7131-531270 Gasoline			29.00			1,000.00	500.00	500.00
100-7131-531301 Food			72.00					
100-7131-531600 Small Equipment								
100-7131-531703 Other Supplies	356.00	300.00	4.00		99	300.00	150.00	150.00
100-7131-541201 Site Improvements								
Total	**$8,973.00**	**$10,505.00**	**$5,828.00**			**$12,830.00**	**$11,755.00**	**$11,755.00**
Department: 7140 Forest Resources								
100-7140-511100 Salaries-Regular	26,605.00	29,600.00	15,106.00		49		29,914.00	29,914.00
100-7140-511101 Longevity Pay	10.00	100.00			100		34.00	34.00
100-7140-511200 Salaries - Temporary Empl.								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7140-511300 Salaries-Overtime								
100-7140-512200 Social Security-County Share								
100-7140-512300 Fica	1,893.00	2,676.00	1,137.00		58	2,676.00	2,289.00	2,289.00
100-7140-512400 Retirement Contributions	905.00	1,000.00	560.00		44	1,000.00	1,250.00	1,250.00
100-7140-512600 Unemployment Insurance								
100-7140-512700 Workers Compensation	179.00	250.00	160.00		36	250.00	200.00	200.00
100-7140-512901 Uniforms								
100-7140-522201 Equipment Repairs & Maintenance	139.00	1,000.00	52.00		95	1,000.00	500.00	500.00
100-7140-522320 Rental Of Equipment & Vehicles	1,191.00	1,000.00	827.00		17	1,000.00	1,500.00	1,500.00
100-7140-523100 Insurance-Property, Liability, Et…	182.00	280.00			100	280.00	250.00	250.00
100-7140-523201 Telephone	300.00	300.00	125.00		58	300.00	300.00	300.00
100-7140-523202 Pagers And Radios								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7140-523203 Internet Services								
100-7140-523204 Postage								
100-7140-523601 Membership, Dues, Subscriptions	42.00	120.00	42.00		65	120.00	100.00	100.00
100-7140-531301 Food	40.00	200.00			100	200.00	150.00	150.00
100-7140-531400 Books And Periodicals								
100-7140-531600 Small Equipment	461.00	500.00			100	500.00	250.00	250.00
100-7140-531703 Other Supplies	1,076.00	1,500.00			100	1,500.00	800.00	800.00
100-7140-542400 Computers								
100-7140-542500 Other Equipment		500.00			100	500.00	300.00	300.00
100-7140-552500 Insurance Premiums	6,392.00	9,000.00			100		9,000.00	9,000.00
100-7140-571009 State Of Georgia Forestry Commiss…	36,257.00	37,000.00	9,064.00		76	37,000.00	37,000.00	37,000.00
Total	**$75,672.00**	**$85,026.00**	**$27,073.00**			**$46,326.00**	**$83,837.00**	**$83,837.00**

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
Department: 7160 Fish & Game Resource(Dnr)								
100-7160-523100 Insurance-Property, Liability, Et…								
100-7160-523201 Telephone	98.00							
100-7160-523202 Pagers And Radios								
100-7160-523909 Exterminating (Pest Control)	105.00							
100-7160-531210 Water/Sewerage	215.00							
100-7160-531230 Electricity	261.00							
100-7160-531270 Gasoline								
Total	**$679.00**							
Department: 7220 Building Inspection								
100-7220-511100 Salaries-Regular	47,584.00	50,521.00	25,289.00		50	50,521.00	51,785.00	51,785.00
100-7220-511101 Longevity Pay	98.00	100.00			100		122.00	122.00
100-7220-512200 Social Security-County Share								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7220-512300 Fica	3,151.00	3,771.00	1,789.00		53	3,771.00	3,962.00	3,962.00
100-7220-512400 Retirement Contributions	2,892.00	2,950.00	1,517.00		49	2,950.00	2,950.00	2,950.00
100-7220-512600 Unemployment Insurance								
100-7220-512700 Workers Compensation	1,345.00	1,934.00	691.00		64	1,934.00	1,500.00	1,500.00
100-7220-512901 Uniforms	314.00	490.00			100	490.00	300.00	300.00
100-7220-521208 Architects, Engineers Surveyors P…								
100-7220-521306 Programming, Software Maintenance		588.00			100	588.00	250.00	250.00
100-7220-522201 Equipment Repairs & Maintenance	335.00	335.00			100	335.00	250.00	250.00
100-7220-522203 Vehicle Repairs & Maintenance	890.00	1,960.00	417.00		79	1,960.00	1,000.00	1,000.00
100-7220-523100 Insurance-Property, Liability, Et…	827.00	850.00			100	850.00	900.00	900.00
100-7220-523201 Telephone	744.00	299.00	373.00		-25	299.00	1,000.00	1,000.00
100-7220-523202 Pagers And Radios								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-7220-523203 Internet Services	58.00	39.00	43.00		-9	120.00	125.00	125.00
100-7220-523204 Postage	195.00	392.00			100	392.00	392.00	392.00
100-7220-523300 Advertising		50.00			100	50.00	25.00	25.00
100-7220-523400 Printing And Binding								
100-7220-523501 Travel	968.00	1,000.00	267.00		73	1,000.00	1,000.00	1,000.00
100-7220-523601 Membership, Dues, Subscriptions	230.00	294.00	82.00		72	355.00	375.00	375.00
100-7220-523700 Education And Training	708.00	980.00	1,075.00		-10	980.00	850.00	850.00
100-7220-523901 Drug Screening								
100-7220-523911 Vehicle Towing								
100-7220-523912 Various Other Purchased Services		25.00			100	25.00	25.00	25.00
100-7220-531101 Office Supplies		294.00			100	294.00	150.00	150.00
100-7220-531270 Gasoline	3,241.00	3,500.00	956.00		73	3,500.00	3,000.00	3,000.00

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7220-531301 Food	153.00	300.00	73.00		76	300.00	300.00	300.00
100-7220-531400 Books And Periodicals								
100-7220-531600 Small Equipment	161.00					120.00	120.00	120.00
100-7220-531703 Other Supplies	189.00	196.00			100	196.00	100.00	100.00
100-7220-542400 Computers		245.00			100	245.00	300.00	300.00
100-7220-542500 Other Equipment		245.00			100	245.00		
100-7220-552500 Insurance Premiums	3,967.00	15,000.00	1,935.00		87	15,000.00	5,000.00	5,000.00
Total	**$68,050.00**	**$86,358.00**	**$34,507.00**			**$86,520.00**	**$75,781.00**	**$75,781.00**
Department: 7520 Economic Development								
100-7520-511100 Salaries-Regular	140,953.00	140,000.00			100			
100-7520-512200 Social Security-County Share								
100-7520-512300 Fica	9,455.00	10,400.00			100			

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7520-512400 Retirement Contributions	1,162.00	1,000.00			100			
100-7520-512600 Unemployment Insurance								
100-7520-512700 Workers Compensation	342.00	400.00			100			
100-7520-521201 Legal Fees								
100-7520-521208 Architects, Engineers Surveyors P…								
100-7520-522202 Building Repairs & Maintenance								
100-7520-523100 Insurance-Property, Liability, Et…	605.00	5,000.00			100			
100-7520-523605 Rdc Dues	14,071.00	18,500.00	9,308.00		50			
100-7520-523606 Seven Rivers Rc&D		1,500.00	750.00		50			
100-7520-523607 Satilla River S & W District								
100-7520-523615 Mvr Report Fee								
100-7520-541201 Site Improvements								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7520-541304 Railroad Depot								
100-7520-552500 Insurance Premiums	29,609.00	31,000.00			100			
100-7520-572003 Industrial Development Auth.	300,000.00	300,000.00	300,000.00				300,000.00	300,000.00
100-7520-572004 Ga. Army National Guard								
100-7520-572005 Wayne Co. Beautification Committe…								
Total	**$496,197.00**	**$507,800.00**	**$310,058.00**				**$300,000.00**	**$300,000.00**
Department: 7540 Tourism								
100-7540-531703 Other Supplies	4,729.00							
100-7540-572013 Hotel/Motel Tax- Tourism Board	13,062.00	15,500.00	4,758.00		69		15,500.00	15,500.00
Total	**$17,791.00**	**$15,500.00**	**$4,758.00**				**$15,500.00**	**$15,500.00**
Department: 7563 Airport								
100-7563-511100 Salaries-Regular								
100-7563-511300 Salaries-Overtime								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7563-512200 Social Security-County Share								
100-7563-512300 Fica		10,400.00			100			
100-7563-512700 Workers Compensation								
100-7563-521201 Legal Fees								
100-7563-521202 Auditing								
100-7563-521208 Architects, Engineers Surveyors P…								
100-7563-521301 Technical Services	995.00		327.00				995.00	995.00
100-7563-521306 Programming, Software Maintenance								
100-7563-522201 Equipment Repairs & Maintenance	17,533.00	8,500.00	4,146.00		51	8,500.00	6,500.00	6,500.00
100-7563-522202 Building Repairs & Maintenance	1,099.00	1,500.00	3,710.00		-147	1,500.00	3,000.00	3,000.00
100-7563-522203 Vehicle Repairs & Maintenance		440.00			100	440.00		
100-7563-522320 Rental Of Equipment & Vehicles								

	2014	2015	12/31/2016	2015		2016		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
100-7563-523100 Insurance-Property, Liability, Et…	4,097.00	4,500.00			100	4,500.00	4,500.00	4,500.00
100-7563-523201 Telephone	2,149.00	1,800.00	1,159.00		36	2,200.00	2,500.00	2,500.00
100-7563-523203 Internet Services	694.00	900.00	350.00		61	900.00	900.00	900.00
100-7563-523204 Postage	13.00	40.00			100	40.00	25.00	25.00
100-7563-523300 Advertising	231.00	250.00	151.00		40	250.00	250.00	250.00
100-7563-523400 Printing And Binding								
100-7563-523601 Membership, Dues, Subscriptions	1,651.00	2,000.00	2,418.00		-21	2,000.00	2,000.00	2,000.00
100-7563-523611 Business License Fee		100.00			100	100.00	100.00	100.00
100-7563-523615 Mvr Report Fee								
100-7563-523907 Airport F.B.O.	12,000.00	13,500.00	5,625.00		58	13,500.00	13,500.00	13,500.00
100-7563-523908 Accident Claims	-20,715.00						1,000.00	1,000.00
100-7563-523909 Exterminating (Pest Control)			113.00					

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7563-523911 Vehicle Towing								
100-7563-523912 Various Other Purchased Services	311.00	440.00	28.00		94	440.00	300.00	300.00
100-7563-531101 Office Supplies	84.00	200.00	76.00		62	200.00	200.00	200.00
100-7563-531230 Electricity	11,487.00	12,000.00	2,959.00		75	12,000.00	10,000.00	10,000.00
100-7563-531240 Bottled Gas								
100-7563-531270 Gasoline								
100-7563-531593 Av Gas, Jet Fuel, Oil For Resale	87,472.00	125,000.00	54,470.00		56	125,000.00	125,000.00	125,000.00
100-7563-531594 Taxes On Items For Resale	1,240.00	2,000.00	479.00		76	2,000.00	2,500.00	2,500.00
100-7563-531600 Small Equipment		440.00	159.00		64	440.00	300.00	300.00
100-7563-531703 Other Supplies	1,105.00	1,450.00	223.00		85	1,450.00	1,000.00	1,000.00
100-7563-541100 Sites								
100-7563-541201 Site Improvements								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-7563-541207 Airport Improvements Grant	188,581.00	4,105.00	18,986.00		-362	218,300.00	540,350.00	540,350.00
100-7563-541300 Buildings								
100-7563-541303 Airport Terminal Gr.-Co. & One Ga…								
100-7563-542100 Machinery								
100-7563-542200 Vehicles								
100-7563-542300 Furniture And Fixtures								
100-7563-542400 Computers								
100-7563-542500 Other Equipment	8,449.00	5,000.00			100	5,000.00	1,000.00	1,000.00
Total	**$318,476.00**	**$194,565.00**	**$95,379.00**			**$398,760.00**	**$715,920.00**	**$715,920.00**
Department: 9000 Other Financing Uses								
100-9000-611001 Opr. Transfers Out To New Jail								
100-9000-611005 Transfer To E-911 Fund								

Account	2014 Actual ($)	2015 Budget ($)	12/31/2016 Actual ($)	2015 Estimate	2015 %Remaining	2016 Requested	2016 Recommended	2016 Approved
100-9000-611006 Transfer Out To Cdbg	1.00							
100-9000-611007 Transfer Out To Splost Ii								
100-9000-611008 Transfer Out To Hotel/Motel								
100-9000-611009 Transfer Out To T-Splost			2,676,110.00					
100-9000-611010 Tsf To Splost Iii								
100-9000-611011 Transfer To Revolving Loan Fund			9,000.00					
100-9000-611012 Tsf To Go Bonds								
100-9000-611013 Transfer To Date Fund			55,870.00					
100-9000-611055 Transfer To Bond Sinking Fund								
Total	**$1.00**		**$2,740,980.00**					
Report Total Expenditure	**$18,569,453.00**	**$18,538,932.86**	**$11,651,850.00**			**$9,345,812.66**	**$23,465,497.00**	**$23,465,497.00**