

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2018-2019

Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 11000 Board Of Commissioners								
100-005-11000-00051-511100 Salaries & Wages	69,005.00	66,895.00	38,186.00		43	70,000.00	70,000.00	
100-005-11000-00051-512100 Employer - Group Health	9,971.00	149.00	136.00		9	173.00	173.00	
100-005-11000-00051-512101 Employer - Life Insurance	630.00	630.00	347.00		45	630.00	630.00	
100-005-11000-00051-512102 Employer - Family Health	17,577.00		78.00					
100-005-11000-00051-512103 Employer - Spouse Health		163.00	106.00		35	190.00	190.00	
100-005-11000-00051-512104 Employer - Child Health								
100-005-11000-00051-512105 Employer - Ltd Ins								
100-005-11000-00051-512106 Employee Vision Insurance								
100-005-11000-00051-512107 Family Vision Insurance								
100-005-11000-00051-512108 Spouse Vision Insurance								
100-005-11000-00051-512109 Child Vision Insurance								

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100-005-11000-00051-512200 Employer - Fica	4,488.00	4,147.00	2,884.00		30	4,340.00	4,340.00	
100-005-11000-00051-512300 Employer - Medicare		970.00			100	1,015.00	1,015.00	
100-005-11000-00051-512400 Employer - Retirement								
100-005-11000-00051-512401 Employer - Pension								
100-005-11000-00051-512700 Employer - Workers' Comp	2,031.00	2,074.00	2,084.00		0	2,074.00	2,074.00	
100-005-11000-00051-512900 Employer - Corp Care								
100-005-11000-00051-512904 Public Official Insurance	2,401.00	2,267.00	2,652.00		-17	2,267.00	2,760.00	
100-005-11000-00052-522203 Repair/Maint - Vehicles	25.00							
100-005-11000-00052-523101 Vehicle Insurance		1,200.00	647.00		46	1,200.00	1,300.00	
100-005-11000-00052-523201 Postage			32.00					
100-005-11000-00052-523202 Telephone	1,716.00	1,500.00	790.00		47	1,500.00	1,500.00	
100-005-11000-00052-523300 Advertising	8,245.00	9,000.00	3,394.00		62	9,000.00	9,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-11000-00052-523400 Printing Costs		1,000.00	169.00		83	1,000.00	1,000.00	
100-005-11000-00052-523500 Travel	2,768.00	8,000.00	1,957.00		76	8,000.00	8,000.00	
100-005-11000-00052-523601 Dues & Subscriptions	3,406.00	8,000.00	5,514.00		31	8,000.00	8,000.00	
100-005-11000-00052-523700 Meetings/Training	11,252.00	8,000.00	10,455.00		-31	8,000.00	8,000.00	
100-005-11000-00052-523852 Contract Services	3,750.00					5,000.00	5,000.00	
100-005-11000-00053-531100 Supplies/Materials	1,260.00	1,500.00	2,094.00		-40	1,500.00	1,500.00	
100-005-11000-00053-531122 Add'L Copies	122.00							
100-005-11000-00053-531270 Gas/Oil Vehicles	274.00	350.00	200.00		43	500.00	500.00	
100-005-11000-00057-573003 Donation Expenditures	9,434.00		564.00					
Total	\$148,355.00	\$115,845.00	\$72,289.00			\$124,389.00	\$124,982.00	
Department: 13200 County Manager								
100-005-13200-00051-511100 Salaries & Wages	184,534.00	191,859.00	108,871.00		43	226,859.00	226,859.00	

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100-005-13200-00051-512100 Employer - Group Health	10,858.00	11,109.00	6,802.00		39	12,931.00	12,931.00	
100-005-13200-00051-512101 Employer - Life Insurance	334.00	378.00	195.00		48	378.00	378.00	
100-005-13200-00051-512102 Employer - Family Health								
100-005-13200-00051-512103 Employer - Spouse Health	244.00	163.00	120.00		27	190.00	190.00	
100-005-13200-00051-512104 Employer - Child Health								
100-005-13200-00051-512105 Employer - Ltd Ins	632.00	632.00	394.00		38	632.00	632.00	
100-005-13200-00051-512106 Employee Vision Insurance								
100-005-13200-00051-512107 Family Vision Insurance								
100-005-13200-00051-512108 Spouse Vision Insurance								
100-005-13200-00051-512109 Child Vision Insurance								
100-005-13200-00051-512200 Employer - Fica	13,861.00	11,895.00	8,216.00		31	14,065.00	14,065.00	
100-005-13200-00051-512300 Employer - Medicare		2,782.00			100	3,289.00	3,289.00	

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100-005-13200-00051-512400 Employer - Retirement	7,381.00	7,674.00	4,355.00		43	7,674.00	7,674.00	
100-005-13200-00051-512401 Employer - Pension	5,858.00	10,744.00			100	10,744.00	10,744.00	
100-005-13200-00051-512700 Employer - Workers' Comp	6,296.00	5,284.00	5,309.00		0	5,500.00	5,500.00	
100-005-13200-00052-522203 Repair/Maint - Vehicles	2,816.00	1,500.00	10.00		99	3,000.00	3,000.00	
100-005-13200-00052-522320 Equipment Lease	2,411.00	3,100.00	1,206.00		61		2,411.00	
100-005-13200-00052-523101 Vehicle Insurance	1,255.00	1,600.00	592.00		63	1,600.00		
100-005-13200-00052-523201 Postage	58.00	125.00	43.00		65	125.00	125.00	
100-005-13200-00052-523202 Telephone	3,923.00	1,925.00	1,631.00		15		1,925.00	
100-005-13200-00052-523300 Advertising	426.00							
100-005-13200-00052-523500 Travel	784.00	500.00	605.00		-21	1,000.00	1,000.00	
100-005-13200-00052-523601 Dues & Subscriptions	973.00	1,050.00	1,022.00		3	1,050.00	1,050.00	
100-005-13200-00052-523700 Meetings/Training	1,363.00	3,000.00	1,233.00		59	2,500.00	2,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-13200-00053-531100 Supplies/Materials	567.00	2,500.00	1,490.00		40	2,500.00	2,500.00	
100-005-13200-00053-531122 Add'L Copies	185.00		202.00				200.00	
100-005-13200-00053-531270 Gas/Oil Vehicles	96.00	200.00	47.00		77		200.00	
100-005-13200-00053-531600 Minor Equipment	34.00					1,500.00	2,700.00	
Total	\$244,889.00	\$258,020.00	\$142,343.00			\$295,537.00	\$299,873.00	
Department: 14000 Board Of Elections								
100-005-14000-00051-511100 Salaries & Wages	77,300.00	85,710.00	48,061.00		44	85,710.00	85,710.00	
100-005-14000-00051-511300 Overtime	1,036.00	1,000.00			100	1,000.00	1,000.00	
100-005-14000-00051-512100 Employer - Group Health	5,523.00	5,703.00	3,488.00		39	6,638.00	6,638.00	
100-005-14000-00051-512101 Employer - Life Insurance	252.00	252.00	147.00		42	252.00	252.00	
100-005-14000-00051-512102 Employer - Family Health								
100-005-14000-00051-512103 Employer - Spouse Health	163.00	163.00	120.00		27	190.00	190.00	

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100-005-14000-00051-512104 Employer - Child Health								
100-005-14000-00051-512105 Employer - Ltd Ins	264.00	258.00	175.00		32	258.00	258.00	
100-005-14000-00051-512106 Employee Vision Insurance								
100-005-14000-00051-512107 Family Vision Insurance								
100-005-14000-00051-512108 Spouse Vision Insurance								
100-005-14000-00051-512109 Child Vision Insurance								
100-005-14000-00051-512200 Employer - Fica	5,490.00	5,376.00	3,599.00		33	5,376.00	5,376.00	
100-005-14000-00051-512300 Employer - Medicare	-89.00	1,257.00			100	1,257.00	1,257.00	
100-005-14000-00051-512400 Employer - Retirement	3,080.00	3,428.00	1,912.00		44	3,428.00	3,428.00	
100-005-14000-00051-512401 Employer - Pension		3,172.00			100	3,172.00	3,172.00	
100-005-14000-00051-512700 Employer - Workers' Comp	1,878.00	3,205.00	3,220.00		0	3,205.00	3,205.00	
100-005-14000-00051-512900 Employer - Corp Care								

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100-005-14000-00051-512902 Pre-Employment Testing								
100-005-14000-00052-521110 Board Members - Per Diem	3,696.00	5,376.00	1,776.00		67	6,576.00	6,576.00	
100-005-14000-00052-522201 Repair/Maint - Equipment	7,074.00	5,000.00			100	5,000.00	5,000.00	
100-005-14000-00052-522310 Rents/Leases	1,800.00	1,200.00			100			
100-005-14000-00052-522320 Equipment Lease	1,456.00	1,523.00	850.00		44	1,500.00	1,500.00	
100-005-14000-00052-523201 Postage	7,600.00	2,763.00	1,408.00		49	5,320.00	5,320.00	
100-005-14000-00052-523202 Telephone	1,026.00	1,600.00	492.00		69	1,632.00	1,632.00	
100-005-14000-00052-523300 Advertising	2,346.00	1,700.00			100	5,540.00	5,540.00	
100-005-14000-00052-523500 Travel		7,020.00	3,134.00		55	4,320.00	4,320.00	
100-005-14000-00052-523601 Dues & Subscriptions	254.00	387.00	270.00		30	387.00	387.00	
100-005-14000-00052-523700 Meetings/Training		5,400.00	2,100.00		61	3,000.00	3,000.00	
100-005-14000-00052-523851 Poll Workers	39,326.00	14,304.00	192.00		99	45,590.00	45,590.00	

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100-005-14000-00052-523852 Contract Services	3,506.00	2,258.00	757.00		66	4,130.00	4,130.00	
100-005-14000-00053-531100 Supplies/Materials	6,598.00	2,545.00	969.00		62	6,862.00	6,862.00	
100-005-14000-00053-531120 Repair/Maint - Buildings		300.00	10.00		97	300.00	300.00	
100-005-14000-00053-531122 Add'L Copies	358.00	100.00	47.00		54	361.00	361.00	
100-005-14000-00053-531270 Gas/Oil Vehicles		150.00	27.00		82	238.00	238.00	
100-005-14000-00053-531600 Minor Equipment		8,200.00	5,497.00		33	5,100.00	5,100.00	
Total	\$169,937.00	\$169,350.00	\$78,251.00			\$206,342.00	\$206,342.00	
Department: 15100 Financial Administration								
100-005-15100-00051-511100 Salaries & Wages	285,299.00	293,420.00	155,828.00		47	293,420.00	293,420.00	
100-005-15100-00051-512100 Employer - Group Health	26,555.00	27,922.00	11,493.00		59	32,501.00	32,501.00	
100-005-15100-00051-512101 Employer - Life Insurance	683.00	756.00	352.00		53	756.00	756.00	
100-005-15100-00051-512102 Employer - Family Health	398.00	319.00	421.00		-32	371.00	371.00	

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100-005-15100-00051-512103 Employer - Spouse Health	8,903.00	10,114.00	2,227.00		78	11,773.00	11,773.00	
100-005-15100-00051-512104 Employer - Child Health	6,763.00	8,027.00	3,438.00		57	9,343.00	9,343.00	
100-005-15100-00051-512105 Employer - Ltd Ins	946.00	960.00	526.00		45	960.00	960.00	
100-005-15100-00051-512106 Employee Vision Insurance								
100-005-15100-00051-512107 Family Vision Insurance								
100-005-15100-00051-512108 Spouse Vision Insurance								
100-005-15100-00051-512109 Child Vision Insurance								
100-005-15100-00051-512200 Employer - Fica	20,609.00	18,192.00	11,328.00		38	5,670.00	5,670.00	
100-005-15100-00051-512300 Employer - Medicare		4,255.00			100	4,255.00	4,255.00	
100-005-15100-00051-512400 Employer - Retirement	11,412.00	11,737.00	6,093.00		48	11,737.00	11,737.00	
100-005-15100-00051-512401 Employer - Pension	8,954.00	11,841.00			100	11,841.00	11,841.00	
100-005-15100-00051-512700 Employer - Workers' Comp	6,296.00	7,798.00	7,835.00		0	7,798.00	7,798.00	

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100-005-15100-00051-512900 Employer - Corp Care								
100-005-15100-00051-512902 Pre-Employment Testing		84.00	84.00			84.00	84.00	
100-005-15100-00052-521210 Audit	74,773.00	80,000.00	72,300.00		10	80,000.00	44,000.00	
100-005-15100-00052-521223 Banking Fees	6,750.00	400.00	3,000.00		-650	6,000.00	6,000.00	
100-005-15100-00052-521301 Computer Service	15,988.00	30,750.00	17,812.00		42	16,000.00	16,000.00	
100-005-15100-00052-522320 Equipment Lease	1,803.00	1,737.00	1,122.00		35	1,737.00	1,737.00	
100-005-15100-00052-523201 Postage	1,653.00	3,000.00	719.00		76	3,000.00	3,000.00	
100-005-15100-00052-523202 Telephone	888.00	1,700.00	310.00		82	1,700.00	1,700.00	
100-005-15100-00052-523300 Advertising								
100-005-15100-00052-523500 Travel	1,343.00	1,000.00	771.00		23	1,000.00	1,000.00	
100-005-15100-00052-523601 Dues & Subscriptions	714.00	650.00	399.00		39	650.00	650.00	
100-005-15100-00052-523700 Meetings/Training	1,683.00	1,500.00			100	1,500.00	1,500.00	

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100-005-15100-00053-531100 Supplies/Materials	5,977.00	5,200.00	1,908.00		63	5,200.00	5,200.00	
100-005-15100-00053-531122 Add'L Copies	360.00	700.00	246.00		65	700.00	700.00	
100-005-15100-00053-531270 Gas/Oil Vehicles	27.00	100.00			100	100.00	100.00	
100-005-15100-00053-531600 Minor Equipment	2,879.00	2,200.00			100	2,200.00	2,200.00	
Total	\$491,656.00	\$524,362.00	\$298,212.00			\$510,296.00	\$474,296.00	
Department: 15300 Legal								
100-005-15300-00052-521001 Legal Services	79,448.00	105,000.00	18,547.00		82	100,000.00	100,000.00	
100-005-15300-00052-521100 Official/Admin Support	28,768.00	25,000.00	9,318.00		63	30,000.00	25,000.00	
Total	\$108,216.00	\$130,000.00	\$27,865.00			\$130,000.00	\$125,000.00	
Department: 15350 G.I.S.								
100-005-15350-00051-511100 Salaries & Wages	42,909.00	45,510.00	25,400.00		44	45,510.00	45,510.00	
100-005-15350-00051-512100 Employer - Group Health	5,374.00	5,555.00			100	6,466.00	6,466.00	
100-005-15350-00051-512101 Employer - Life Insurance	126.00	126.00	74.00		42	126.00	126.00	

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100-005-15350-00051-512102 Employer - Family Health								
100-005-15350-00051-512103 Employer - Spouse Health	3,694.00	5,057.00			100	5,886.00	5,886.00	
100-005-15350-00051-512104 Employer - Child Health								
100-005-15350-00051-512105 Employer - Ltd Ins	149.00	150.00	93.00		38	150.00	150.00	
100-005-15350-00051-512106 Employee Vision Insurance								
100-005-15350-00051-512107 Family Vision Insurance								
100-005-15350-00051-512108 Spouse Vision Insurance								
100-005-15350-00051-512109 Child Vision Insurance								
100-005-15350-00051-512200 Employer - Fica	3,084.00	2,822.00	1,946.00		31	2,822.00	2,822.00	
100-005-15350-00051-512300 Employer - Medicare		660.00			100	660.00	660.00	
100-005-15350-00051-512400 Employer - Retirement	1,609.00	1,820.00	1,016.00		44	1,820.00	1,820.00	
100-005-15350-00051-512401 Employer - Pension								

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100-005-15350-00051-512700 Employer - Workers' Comp	1,524.00	1,302.00	1,308.00		0	1,302.00	1,302.00	
100-005-15350-00051-512900 Employer - Corp Care								
100-005-15350-00052-521301 Computer Service	200.00		150.00					
100-005-15350-00052-521307 G I S Expenditures	5,850.00	7,500.00	6,058.00		19	7,500.00	5,850.00	
100-005-15350-00052-523202 Telephone		100.00			100	100.00	100.00	
100-005-15350-00052-523500 Travel		600.00	650.00		-8	600.00	600.00	
100-005-15350-00052-523601 Dues & Subscriptions		240.00			100	240.00	240.00	
100-005-15350-00052-523700 Meetings/Training	275.00	1,200.00	300.00		75	1,200.00	1,200.00	
100-005-15350-00053-531100 Supplies/Materials	481.00	2,500.00	21.00		99		1,000.00	
100-005-15350-00053-531122 Add'L Copies		50.00			100			
100-005-15350-00053-531150 Gis - Imaging	7,718.00	6,220.00	6,218.00		0	6,220.00	6,220.00	
100-005-15350-00053-531600 Minor Equipment	7,225.00	500.00			100	500.00		

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Total	\$80,218.00	\$81,912.00	\$43,234.00			\$81,102.00	\$79,952.00	
Department: 15400 Human Resources								
100-005-15400-00051-511100 Salaries & Wages	143,071.00	149,340.00	83,454.00		44	149,340.00	149,340.00	
100-005-15400-00051-512100 Employer - Group Health	10,933.00	11,258.00	6,346.00		44	13,104.00	13,104.00	
100-005-15400-00051-512101 Employer - Life Insurance	399.00	378.00	221.00		42	378.00	378.00	
100-005-15400-00051-512102 Employer - Family Health								
100-005-15400-00051-512103 Employer - Spouse Health	5,022.00	5,220.00	2,822.00		46	6,076.00	6,076.00	
100-005-15400-00051-512104 Employer - Child Health								
100-005-15400-00051-512105 Employer - Ltd Ins	471.00	467.00	305.00		35	467.00	467.00	
100-005-15400-00051-512106 Employee Vision Insurance								
100-005-15400-00051-512107 Family Vision Insurance								
100-005-15400-00051-512108 Spouse Vision Insurance								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Lumpkin County Board of Commissioners

FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15400-00051-512109 Child Vision Insurance								
100-005-15400-00051-512200 Employer - Fica	10,581.00	9,259.00	6,147.00		34	9,259.00	9,259.00	
100-005-15400-00051-512300 Employer - Medicare		2,165.00			100	2,165.00	2,165.00	
100-005-15400-00051-512400 Employer - Retirement	5,648.00	5,974.00	3,338.00		44	5,974.00	5,974.00	
100-005-15400-00051-512401 Employer - Pension	4,187.00	6,419.00			100	6,419.00	6,419.00	
100-005-15400-00051-512700 Employer - Workers' Comp	2,539.00	2,569.00	2,581.00		0	2,569.00	2,569.00	
100-005-15400-00051-512900 Employer - Corp Care	2,618.00	3,290.00	1,598.00		51	3,290.00	3,250.00	
100-005-15400-00051-512902 Pre-Employment Testing						500.00	500.00	
100-005-15400-00051-512908 Employee Recognition	348.00	650.00	110.00		83	650.00	650.00	
100-005-15400-00051-512909 Employee Health & Wellness		500.00			100	500.00	500.00	
100-005-15400-00052-521301 Computer Service		6,000.00			100	6,000.00	10,500.00	
100-005-15400-00052-522320 Equipment Lease	2,217.00	3,200.00	1,293.00		60	3,200.00	3,200.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15400-00052-523201 Postage	153.00	250.00	107.00		57	250.00	250.00	
100-005-15400-00052-523202 Telephone	1,019.00	1,200.00	449.00		63	1,200.00	1,200.00	
100-005-15400-00052-523300 Advertising		100.00			100	100.00	100.00	
100-005-15400-00052-523400 Printing Costs		100.00			100	100.00	100.00	
100-005-15400-00052-523500 Travel		950.00			100	950.00	950.00	
100-005-15400-00052-523601 Dues & Subscriptions	50.00	50.00	50.00			50.00	50.00	
100-005-15400-00052-523700 Meetings/Training	446.00	850.00	199.00		77	850.00	850.00	
100-005-15400-00052-523852 Contract Services	19,898.00	14,934.00	14,293.00		4	55,000.00	23,550.00	
100-005-15400-00053-531100 Supplies/Materials	1,811.00	2,100.00	917.00		56	2,100.00	2,100.00	
100-005-15400-00053-531122 Add'L Copies	265.00	300.00	137.00		54	300.00	300.00	
100-005-15400-00053-531270 Gas/Oil Vehicles	41.00	50.00			100	50.00	50.00	
100-005-15400-00053-531600 Minor Equipment		500.00			100	500.00	500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$211,717.00	\$228,073.00	\$124,367.00			\$271,341.00	\$244,351.00	
Department: 15450 Tax Commissioner								
100-005-15450-00051-511100 Salaries & Wages	230,352.00	240,238.00	134,405.00		44	272,858.00	240,238.00	
100-005-15450-00051-512100 Employer - Group Health	32,243.00	33,328.00	18,282.00		45	38,794.00	38,794.00	
100-005-15450-00051-512101 Employer - Life Insurance	756.00	756.00	441.00		42	756.00	756.00	
100-005-15450-00051-512102 Employer - Family Health	19,211.00	19,920.00	11,248.00		44	23,167.00	23,167.00	
100-005-15450-00051-512103 Employer - Spouse Health	3,659.00	5,057.00	2,709.00		46	5,886.00	5,886.00	
100-005-15450-00051-512104 Employer - Child Health	1,329.00							
100-005-15450-00051-512105 Employer - Ltd Ins	790.00	795.00	485.00		39	795.00	795.00	
100-005-15450-00051-512106 Employee Vision Insurance								
100-005-15450-00051-512107 Family Vision Insurance								
100-005-15450-00051-512108 Spouse Vision Insurance								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00051-512109 Child Vision Insurance								
100-005-15450-00051-512200 Employer - Fica	16,254.00	14,895.00	9,449.00		37	14,895.00	14,895.00	
100-005-15450-00051-512300 Employer - Medicare		3,483.00			100	3,483.00	3,483.00	
100-005-15450-00051-512400 Employer - Retirement	8,050.00	8,388.00	4,694.00		44	8,338.00	8,338.00	
100-005-15450-00051-512401 Employer - Pension	7,374.00	8,596.00			100	8,596.00	8,596.00	
100-005-15450-00051-512700 Employer - Workers' Comp	8,225.00	9,283.00	9,327.00		0	9,283.00	9,283.00	
100-005-15450-00051-512900 Employer - Corp Care								
100-005-15450-00051-512902 Pre-Employment Testing								
100-005-15450-00051-512904 Public Official Insurance	2,401.00	2,267.00	2,652.00		-17			
100-005-15450-00052-521001 Legal Services			1,488.00					
100-005-15450-00052-521301 Computer Service	18,630.00	16,500.00	15,018.00		9	18,630.00	18,630.00	
100-005-15450-00052-522201 Repair/Maint - Equipment		250.00	175.00		30	250.00	250.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15450-00052-522320 Equipment Lease	1,504.00	1,920.00	752.00		61	1,920.00	1,920.00	
100-005-15450-00052-523201 Postage	22,917.00	22,550.00	6,245.00		72	22,500.00	22,500.00	
100-005-15450-00052-523202 Telephone		500.00			100	500.00	500.00	
100-005-15450-00052-523300 Advertising	3,100.00	1,500.00	80.00		95	1,500.00	1,500.00	
100-005-15450-00052-523500 Travel	1,214.00	1,350.00	231.00		83	1,350.00	1,350.00	
100-005-15450-00052-523601 Dues & Subscriptions	528.00	452.00	402.00		11	528.00	528.00	
100-005-15450-00052-523700 Meetings/Training	716.00	1,500.00	660.00		56	1,500.00	1,500.00	
100-005-15450-00052-523852 Contract Services	175.00					175.00	175.00	
100-005-15450-00053-531100 Supplies/Materials	10,593.00	13,200.00	5,191.00		61	13,200.00	13,200.00	
100-005-15450-00053-531122 Add'L Copies	92.00	100.00			100	100.00	100.00	
100-005-15450-00053-531270 Gas/Oil Vehicles		150.00			100	150.00	150.00	
100-005-15450-00053-531600 Minor Equipment		500.00	569.00		-14	7,117.00	7,117.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$390,113.00	\$407,478.00	\$224,503.00			\$456,271.00	\$423,651.00	
Department: 15500 Tax Assessor								
100-005-15500-00051-511100 Salaries & Wages	263,432.00	278,518.00	155,955.00		44	323,518.00	323,518.00	
100-005-15500-00051-512100 Employer-Group Health	33,827.00	38,883.00	18,307.00		53	45,349.00	45,349.00	
100-005-15500-00051-512101 Employer-Life Insurance	830.00	882.00	515.00		42	1,008.00	1,008.00	
100-005-15500-00051-512102 Employer-Family Health	4,466.00	19,920.00			100	31,514.00	31,514.00	
100-005-15500-00051-512103 Employer-Spouse Health	5,103.00	5,220.00	4,241.00		19	6,076.00	6,076.00	
100-005-15500-00051-512104 Employer-Child Health	3,602.00	4,014.00	3,487.00		13	4,672.00	4,672.00	
100-005-15500-00051-512105 Employer - Ltd Ins	876.00	911.00	572.00		37	1,061.00	1,061.00	
100-005-15500-00051-512106 Employee Vision Insurance								
100-005-15500-00051-512107 Family Vision Insurance								
100-005-15500-00051-512108 Spouse Vision Insurance								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00051-512109 Child Vision Insurance								
100-005-15500-00051-512200 Employer-Fica	19,321.00	17,268.00	11,399.00		34	20,058.00	20,058.00	
100-005-15500-00051-512300 Employer-Medicare		4,039.00			100	4,691.00	4,691.00	
100-005-15500-00051-512400 Employer-Retirement	7,014.00	7,112.00	5,529.00		22	8,912.00	8,912.00	
100-005-15500-00051-512401 Employer-Pension	8,749.00	7,640.00			100	7,640.00	7,640.00	
100-005-15500-00051-512700 Employer-Workers' Comp.	7,609.00	6,851.00	6,884.00		0	7,000.00	7,000.00	
100-005-15500-00051-512900 Employer-Corp. Care								
100-005-15500-00051-512902 Pre-Employment Testing	168.00					84.00	84.00	
100-005-15500-00052-521110 Board Members - Per Diem	6,100.00	6,225.00	3,575.00		43	7,550.00	7,550.00	
100-005-15500-00052-522203 Repair/Maint-Vehicles	311.00	1,500.00	57.00		96	1,500.00	1,500.00	
100-005-15500-00052-522320 Equipment Lease	911.00	1,000.00	456.00		54	1,000.00	1,000.00	
100-005-15500-00052-523101 Vehicle Insurance	836.00	900.00	826.00		8			

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00052-523201 Postage	258.00	500.00	147.00		71	500.00	500.00	
100-005-15500-00052-523202 Telephone	1,480.00	1,700.00	700.00		59	1,500.00	1,500.00	
100-005-15500-00052-523400 Printing Costs	8,622.00	9,500.00	8,269.00		13	9,500.00	9,500.00	
100-005-15500-00052-523500 Travel	4,265.00	2,500.00	477.00		81	6,450.00	6,450.00	
100-005-15500-00052-523601 Dues & Subscriptions	2,623.00	2,600.00	2,391.00		8	2,600.00	2,600.00	
100-005-15500-00052-523700 Meetings/Training	1,860.00	2,485.00	1,485.00		40	5,760.00	5,760.00	
100-005-15500-00052-523852 Contract Services	8,562.00	8,100.00	5,850.00		28	8,100.00	8,100.00	
100-005-15500-00053-531100 Supplies/Materials	1,613.00	2,500.00	393.00		84	2,500.00	2,500.00	
100-005-15500-00053-531122 Add'L. Copies	110.00	200.00	59.00		70	200.00	200.00	
100-005-15500-00053-531270 Gas/Oil Vehicles	1,366.00	1,500.00	433.00		71	1,750.00	1,500.00	
100-005-15500-00053-531600 Minor Equipment								
100-005-15500-00053-531700 Uniforms	448.00	500.00	586.00		-17	500.00	500.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$394,362.00	\$432,968.00	\$232,593.00			\$510,993.00	\$510,743.00	
Department: 15510 Board Of Equalization								
100-005-15510-00051-511100 Salaries & Wages	3,005.00	3,000.00	1,673.00		44	3,000.00	3,000.00	
100-005-15510-00051-512200 Employer-Fica	220.00	186.00	125.00		33	220.00	220.00	
100-005-15510-00051-512300 Employer-Medicare	10.00	44.00			100	10.00	10.00	
100-005-15510-00051-512400 Employer-Retirement	95.00		67.00			95.00	95.00	
100-005-15510-00052-521110 Board Members - Per Diem	1,615.00	4,000.00	1,520.00		62	2,500.00	2,500.00	
100-005-15510-00052-523201 Postage	91.00	225.00			100	175.00	175.00	
100-005-15510-00052-523202 Telephone		40.00			100	40.00		
100-005-15510-00052-523300 Advertising		40.00			100	40.00		
100-005-15510-00052-523500 Travel	1,722.00	500.00	222.00		56	1,000.00	1,000.00	
100-005-15510-00052-523700 Meetings/Training	510.00	300.00	300.00			300.00	300.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15510-00052-523852 Contract Services	2,100.00	2,100.00	1,225.00		42	2,100.00	2,100.00	
100-005-15510-00053-531100 Supplies/Materials		100.00			100	100.00		
Total	\$9,368.00	\$10,535.00	\$5,132.00			\$9,580.00	\$9,400.00	
Department: 15550 Risk Management								
100-005-15550-00052-523106 Liability Insurance	13,454.00	20,000.00	13,809.00		31	20,000.00	15,000.00	
100-005-15550-00052-523852 Contract Services								
100-005-15550-00053-531120 Repair/Maint.-Buildings	9,536.00							
Total	\$22,990.00	\$20,000.00	\$13,809.00			\$20,000.00	\$15,000.00	
Department: 15551 Ada Mitigation								
100-005-15551-00052-523852 Contract Services	57,998.00	200,000.00			100	200,000.00	200,000.00	
100-005-15551-00053-531100 Supplies/Materials	666.00							
100-005-15551-00053-531120 Repair/Maint.-Buildings	6,518.00							
100-005-15551-00053-531600 Minor Equipment	950.00							
Total	\$66,132.00	\$200,000.00				\$200,000.00	\$200,000.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 15650 General Government Buildi								
100-005-15650-00051-511100 Salaries & Wages	175,680.00	189,617.00	104,516.00		45	189,617.00	189,617.00	
100-005-15650-00051-512100 Employer-Group Health	21,421.00	22,070.00	11,394.00		48	25,690.00	25,690.00	
100-005-15650-00051-512101 Employer-Life Insurance	586.00	630.00	342.00		46	630.00	630.00	
100-005-15650-00051-512102 Employer-Family Health	4,625.00	9,960.00			100	11,593.00	11,593.00	
100-005-15650-00051-512103 Employer-Spouse Health	7,469.00	10,114.00	8,294.00		18	11,773.00	11,773.00	
100-005-15650-00051-512104 Employer-Child Health								
100-005-15650-00051-512105 Employer - Ltd Ins	611.00	610.00	388.00		36	610.00	610.00	
100-005-15650-00051-512106 Employee Vision Insurance								
100-005-15650-00051-512107 Family Vision Insurance								
100-005-15650-00051-512108 Spouse Vision Insurance								
100-005-15650-00051-512109 Child Vision Insurance								

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00051-512200 Employer-Fica	12,759.00	11,756.00	7,517.00		36	11,756.00	11,756.00	
100-005-15650-00051-512300 Employer-Medicare		2,750.00			100	2,750.00	2,750.00	
100-005-15650-00051-512400 Employer-Retirement	5,500.00	6,026.00	3,311.00		45	6,026.00	6,026.00	
100-005-15650-00051-512401 Employer-Pension	5,633.00	8,437.00			100	8,437.00	8,437.00	
100-005-15650-00051-512700 Employer-Workers' Comp.	3,960.00	5,705.00	5,732.00		0	5,705.00	5,705.00	
100-005-15650-00051-512900 Employer-Corp. Care	30.00							
100-005-15650-00051-512902 Pre-Employment Testing		84.00			100			
100-005-15650-00052-521304 Contract-Maintenance	77,864.00	79,000.00	38,740.00		51	79,000.00	79,000.00	
100-005-15650-00052-522110 Garbage Collection	3,663.00	3,000.00	1,822.00		39	3,700.00	3,700.00	
100-005-15650-00052-522140 Contract-Landscape		3,500.00			100			
100-005-15650-00052-522201 Repair/Maint-Equipment	1,189.00	2,100.00	592.00		72	2,100.00	2,100.00	
100-005-15650-00052-522203 Repair/Maint-Vehicles	4,926.00	3,500.00	4,043.00		-16	5,000.00	5,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00052-523101 Vehicle Insurance	2,707.00	2,679.00	2,892.00		-8	2,707.00	3,020.00	
100-005-15650-00052-523105 Insurance-Buildings	47,477.00	42,000.00	51,858.00		-23	48,000.00	54,000.00	
100-005-15650-00052-523202 Telephone	72,527.00	66,000.00	29,539.00		55	75,000.00	75,000.00	
100-005-15650-00052-523601 Dues & Subscriptions		50.00			100			
100-005-15650-00052-523700 Meetings/Training		100.00			100			
100-005-15650-00052-523852 Contract Services	37,940.00	44,400.00	21,322.00		52	44,400.00	44,400.00	
100-005-15650-00053-531100 Supplies/Materials	12,170.00	12,500.00	6,992.00		44	12,500.00	12,500.00	
100-005-15650-00053-531120 Repair/Maint.-Buildings	53,555.00	46,000.00	50,210.00		-9	50,000.00	50,000.00	
100-005-15650-00053-531210 Water Service	9,193.00	7,800.00	3,434.00		56	10,000.00	10,000.00	
100-005-15650-00053-531211 Sewer Service	5,665.00	5,600.00	2,353.00		58	5,800.00	5,800.00	
100-005-15650-00053-531220 Natural/Lp Gas Service	5,186.00	5,500.00	2,411.00		56	5,500.00	5,500.00	
100-005-15650-00053-531230 Electricity Service	211,343.00	200,000.00	105,478.00		47	200,000.00	200,000.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15650-00053-531270 Gas/Oil Vehicles	4,718.00	6,100.00	2,831.00		54	5,500.00	5,500.00	
100-005-15650-00053-531600 Minor Equipment	5,941.00	5,000.00	962.00		81	5,000.00	5,000.00	
100-005-15650-00053-531700 Uniforms	1,133.00	750.00	745.00		1	750.00	750.00	
100-005-15650-00057-573002 Ins. Claim Property&Legal								
Total	\$795,471.00	\$803,338.00	\$467,718.00			\$829,544.00	\$835,857.00	
Department: 15750 County Surveyor								
100-005-15750-00051-512100 Employer-Group Health		5,555.00	2,272.00		59			
100-005-15750-00051-512101 Employer-Life Insurance		126.00			100			
100-005-15750-00051-512102 Employer-Family Health		9,960.00			100			
100-005-15750-00051-512103 Employer-Spouse Health								
100-005-15750-00051-512104 Employer-Child Health								
100-005-15750-00051-512105 Employer - Ltd Ins								

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15750-00051-512106 Employee Vision Insurance								
100-005-15750-00051-512107 Family Vision Insurance								
100-005-15750-00051-512108 Spouse Vision Insurance								
100-005-15750-00051-512109 Child Vision Insurance								
Total		\$15,641.00	\$2,272.00					
Department: 15900 Administrative Support								
100-005-15900-00051-512907 Employee Relations	2,490.00	3,500.00	60.00		98	3,500.00	3,800.00	
100-005-15900-00051-512910 Inclement Weather Pay		10,000.00			100	10,000.00	5,000.00	
100-005-15900-00052-521200 Professional Services	26,500.00							
100-005-15900-00052-521301 Computer Service	73,828.00	45,000.00	39,683.00		12	75,000.00	75,000.00	
100-005-15900-00052-523201 Postage	5,822.00	6,500.00	3,737.00		43	6,000.00	6,000.00	
100-005-15900-00052-523202 Telephone	6.00							

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15900-00052-523500 Travel								
100-005-15900-00052-523601 Dues & Subscriptions	4,168.00	7,800.00	478.00		94			
100-005-15900-00052-523701 Citizen Training Program		5,000.00			100	5,000.00	5,000.00	
100-005-15900-00052-523852 Contract Services	86,983.00	97,000.00	45,250.00		53	87,000.00	87,000.00	
100-005-15900-00052-523857 Contract Services - Health Equity	202.00							
100-005-15900-00052-523902 Retirement Administration								
100-005-15900-00052-523903 Contingency Expense	88,048.00	150,183.42	176,373.00		-17	151,000.00	151,000.00	
100-005-15900-00052-523905 Miscellaneous Expense		620,000.00			100	620,000.00	720,000.00	
100-005-15900-00052-523907 Indigent Burial		4,000.00	1,500.00		63	4,000.00	4,000.00	
100-005-15900-00053-531122 Add'L. Copies	53.00							
100-005-15900-00053-531132 Maintenance-Grounds		2,500.00			100			
100-005-15900-00057-573006 Claims - Health Equity	28,676.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$316,776.00	\$951,483.42	\$267,081.00			\$961,500.00	\$1,056,800.00	
Department: 15950 General Administration Fe								
100-005-15950-00052-523600 Association	27,339.00	27,323.00	20,540.00		25	27,323.00	27,672.00	
Total	\$27,339.00	\$27,323.00	\$20,540.00			\$27,323.00	\$27,672.00	
Department: 21025 Enotah Circuit								
100-005-21025-00052-521301 Computer Service								
100-005-21025-00052-522320 Equipment Lease		2,033.00			100			
100-005-21025-00052-523202 Telephone								
100-005-21025-00052-523601 Dues & Subscriptions	209.00							
100-005-21025-00052-523856 Aoc - Family Drug Ct South	-73.00							
100-005-21025-00053-531100 Supplies/Materials	315.00		347.00					
100-005-21025-00057-571005 Enotah Circuit Expense	208,415.00	212,530.00	108,323.00		49	223,230.00	223,230.00	
Total	\$208,866.00	\$214,563.00	\$108,670.00			\$223,230.00	\$223,230.00	
Department: 21500 Superior Court								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21500-00051-511100 Salaries & Wages	6,700.00	12,000.00	2,550.00		79	10,000.00	10,000.00	
100-005-21500-00051-512200 Employer-Fica	513.00	744.00	195.00		74	745.00	745.00	
100-005-21500-00051-512300 Employer-Medicare		174.00			100	175.00	175.00	
100-005-21500-00051-512700 Employer-Workers' Comp.	609.00	622.00	625.00		0	650.00	650.00	
100-005-21500-00052-521202 Indigent Defense		75.00	1,354.00		-1,706			
100-005-21500-00052-521205 Juvenile-Indigent Defense	167,212.00	80,000.00	80,523.00		-1	100,000.00	125,000.00	
100-005-21500-00052-521206 Juvenile-Supervision Fees		500.00			100			
100-005-21500-00052-521207 Juvenile-Court Reporting	19,571.00	18,500.00	4,313.00		77	20,000.00	20,000.00	
100-005-21500-00052-521208 Juvenile Offenders Program	30.00							
100-005-21500-00052-521301 Computer Service		69.00			100			
100-005-21500-00052-521306 Court Reporting	79,664.00	60,000.00	38,359.00		36	60,000.00	60,000.00	
100-005-21500-00052-521314 Interpreters	345.00	500.00	191.00		62	500.00	500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21500-00052-522320 Equipment Lease		2,280.00			100	2,300.00	2,300.00	
100-005-21500-00052-523201 Postage		450.00			100	450.00	450.00	
100-005-21500-00052-523202 Telephone		1,300.00			100	1,300.00	1,300.00	
100-005-21500-00052-523607 Witness-Lumpkin County	354.00	800.00	630.00		21	500.00	500.00	
100-005-21500-00052-523609 Jury Script/Bd. Of Jury Comm.	30,000.00	30,000.00	30,000.00			35,000.00	35,000.00	
100-005-21500-00053-531100 Supplies/Materials	39.00	85.00	77.00		9	100.00	100.00	
100-005-21500-00053-531122 Add'L. Copies		250.00			100	100.00	100.00	
Total	\$305,037.00	\$208,349.00	\$158,817.00			\$231,820.00	\$256,820.00	
Department: 21520 Capital Trial								
100-005-21520-00052-521202 Indigent Defense	9,125.00	2,500.00			100			
Total	\$9,125.00	\$2,500.00						
Department: 21800 Clerk Of Superior Court								
100-005-21800-00051-511100 Salaries & Wages	364,365.00	391,518.00	220,030.00		44	391,518.00	391,518.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00051-512100 Employer-Group Health	51,514.00	49,992.00	24,189.00		52	58,191.00	58,191.00	
100-005-21800-00051-512101 Employer-Life Insurance	1,337.00	1,386.00	809.00		42	1,386.00	1,386.00	
100-005-21800-00051-512102 Employer-Family Health	32,136.00	29,881.00	18,346.00		39	34,782.00	34,782.00	
100-005-21800-00051-512103 Employer-Spouse Health	555.00	163.00	3,621.00		-2,121	11,773.00	11,773.00	
100-005-21800-00051-512104 Employer-Child Health	3,883.00	4,014.00	5,252.00		-31	4,672.00	4,672.00	
100-005-21800-00051-512105 Employer - Ltd Ins	1,226.00	1,236.00	804.00		35	1,236.00	1,236.00	
100-005-21800-00051-512106 Employee Vision Insurance								
100-005-21800-00051-512107 Family Vision Insurance								
100-005-21800-00051-512108 Spouse Vision Insurance								
100-005-21800-00051-512109 Child Vision Insurance								
100-005-21800-00051-512200 Employer-Fica	25,924.00	24,274.00	15,584.00		36	24,274.00	24,274.00	
100-005-21800-00051-512300 Employer-Medicare	-10.00	5,677.00			100	5,677.00	5,677.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00051-512400 Employer-Retirement	12,297.00	13,256.00	7,378.00		44	13,256.00	13,256.00	
100-005-21800-00051-512401 Employer-Pension	11,706.00	13,508.00			100	13,508.00	13,508.00	
100-005-21800-00051-512700 Employer-Workers' Comp.	15,562.00	8,397.00	8,437.00		0	8,397.00	8,397.00	
100-005-21800-00051-512900 Employer-Corp. Care								
100-005-21800-00051-512902 Pre-Employment Testing	168.00							
100-005-21800-00051-512904 Public Official Insurance	2,401.00	2,267.00	2,652.00		-17	2,267.00	2,760.00	
100-005-21800-00052-521302 Computer Software Contract	10,680.00	10,680.00	6,230.00		42	10,680.00	10,680.00	
100-005-21800-00052-522201 Repair/Maint-Equipment	52.00	100.00			100	100.00	100.00	
100-005-21800-00052-522320 Equipment Lease	6,041.00	6,500.00	3,393.00		48	6,500.00	6,500.00	
100-005-21800-00052-523201 Postage	8,385.00	7,700.00	7,034.00		9	11,000.00	8,400.00	
100-005-21800-00052-523202 Telephone	555.00	1,000.00	217.00		78	1,000.00	600.00	
100-005-21800-00052-523500 Travel	2,133.00	2,500.00	816.00		67	2,500.00	2,500.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21800-00052-523601 Dues & Subscriptions	350.00	404.00	329.00		19	404.00	404.00	
100-005-21800-00052-523700 Meetings/Training	500.00	750.00	300.00		60	750.00	750.00	
100-005-21800-00053-531100 Supplies/Materials	4,364.00	4,600.00	1,404.00		69	4,600.00	4,600.00	
100-005-21800-00053-531111 Supplies-Crt. Book/Rec'D	5,711.00	3,500.00	5,395.00		-54	5,500.00	5,500.00	
100-005-21800-00053-531122 Add'L. Copies	1,409.00	1,400.00	728.00		48	1,500.00	1,500.00	
100-005-21800-00053-531600 Minor Equipment			55.00			500.00	500.00	
Total	\$563,244.00	\$584,703.00	\$333,003.00			\$615,971.00	\$613,464.00	
Department: 22000 District Attorney								
100-005-22000-00052-521306 Court Reporting		500.00			100	400.00	400.00	
100-005-22000-00052-523201 Postage	551.00	900.00	660.00		27	800.00	800.00	
100-005-22000-00052-523202 Telephone		500.00			100	500.00	500.00	
100-005-22000-00052-523300 Advertising	330.00	300.00	70.00		77	300.00	300.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-22000-00052-523607 Witness-Lumpkin County	153.00	1,200.00	365.00		70	1,200.00	1,200.00	
100-005-22000-00053-531100 Supplies/Materials	39.00	300.00	77.00		74	500.00	500.00	
100-005-22000-00053-531122 Add'L. Copies		1,300.00			100	1,300.00	1,300.00	
Total	\$1,073.00	\$5,000.00	\$1,172.00			\$5,000.00	\$5,000.00	
Department: 22010 Victim Assistance								
100-005-22010-00057-572001 Noa'S Ark	14,502.00	14,000.00	8,351.00		40	14,000.00	14,000.00	
100-005-22010-00057-572003 C.A.S.A.	6,042.00	6,000.00	3,479.00		42	6,000.00	6,000.00	
100-005-22010-00057-572007 Rape Response	3,625.00	4,000.00	2,088.00		48	4,000.00	4,000.00	
Total	\$24,169.00	\$24,000.00	\$13,918.00			\$24,000.00	\$24,000.00	
Department: 24000 Magistrate Court								
100-005-24000-00051-511100 Salaries & Wages	158,076.00	162,740.00	94,201.00		42	162,740.00	162,740.00	
100-005-24000-00051-512100 Employer-Group Health	16,122.00	16,664.00	10,252.00		38	19,397.00	19,397.00	
100-005-24000-00051-512101 Employer-Life Insurance	378.00	378.00	221.00		42	378.00	378.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24000-00051-512102 Employer-Family Health								
100-005-24000-00051-512103 Employer-Spouse Health	2,331.00					2,713.00	2,713.00	
100-005-24000-00051-512104 Employer-Child Health								
100-005-24000-00051-512105 Employer - Ltd Ins	495.00	488.00	298.00		39	488.00	488.00	
100-005-24000-00051-512106 Employee Vision Insurance								
100-005-24000-00051-512107 Family Vision Insurance								
100-005-24000-00051-512108 Spouse Vision Insurance								
100-005-24000-00051-512109 Child Vision Insurance								
100-005-24000-00051-512200 Employer-Fica	11,706.00	10,090.00	6,945.00		31	10,090.00	10,090.00	
100-005-24000-00051-512300 Employer-Medicare		2,360.00			100	2,360.00	2,360.00	
100-005-24000-00051-512400 Employer-Retirement	5,740.00	5,931.00	3,388.00		43	5,931.00	5,931.00	
100-005-24000-00051-512401 Employer-Pension	5,083.00	9,113.00			100	9,113.00	9,113.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24000-00051-512700 Employer-Workers' Comp.	5,306.00	5,419.00	5,445.00		0	5,419.00	5,419.00	
100-005-24000-00051-512900 Employer-Corp. Care								
100-005-24000-00051-512904 Public Official Insurance	2,401.00	2,267.00	2,652.00		-17	2,267.00	2,760.00	
100-005-24000-00052-521200 Professional Services	3,840.00	5,000.00	2,670.00		47	5,000.00	4,000.00	
100-005-24000-00052-521202 Indigent Defense		500.00			100	500.00	500.00	
100-005-24000-00052-521302 Computer Software Contract		125.00			100	125.00		
100-005-24000-00052-521306 Court Reporting	3,179.00	3,000.00	1,400.00		53	3,000.00	3,200.00	
100-005-24000-00052-521314 Interpreters		600.00	143.00		76	600.00	600.00	
100-005-24000-00052-522320 Equipment Lease	1,777.00	1,838.00	888.00		52	1,838.00	1,777.00	
100-005-24000-00052-523201 Postage	30.00	65.00	10.00		84	65.00	40.00	
100-005-24000-00052-523202 Telephone	1,186.00	1,500.00	673.00		55	1,500.00	1,200.00	
100-005-24000-00052-523500 Travel	1,407.00	1,000.00	651.00		35	1,000.00	1,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00052-523601 Dues & Subscriptions	342.00	330.00	300.00		9	330.00	350.00	
100-005-24000-00052-523700 Meetings/Training	945.00	700.00	630.00		10	700.00	1,000.00	
100-005-24000-00053-531100 Supplies/Materials	1,375.00	900.00	435.00		52	900.00	1,000.00	
100-005-24000-00053-531115 Law Books	384.00	350.00			100	350.00	400.00	
100-005-24000-00053-531122 Add'L. Copies	104.00	150.00	77.00		49	150.00	150.00	
100-005-24000-00053-531270 Gas/Oil Vehicles								
Total	\$222,207.00	\$231,508.00	\$131,279.00			\$236,954.00	\$237,106.00	
Department: 24500 Probate Court								
100-005-24500-00051-511100 Salaries & Wages	163,867.00	172,510.00	99,505.00		42	203,710.00	203,710.00	
100-005-24500-00051-512100 Employer-Group Health	16,122.00	16,664.00	8,055.00		52	19,397.00	25,863.00	
100-005-24500-00051-512101 Employer-Life Insurance	378.00	378.00	221.00		42	378.00	504.00	
100-005-24500-00051-512102 Employer-Family Health	9,605.00	9,960.00	7,098.00		29	11,593.00	17,390.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00051-512103 Employer-Spouse Health								
100-005-24500-00051-512104 Employer-Child Health	3,883.00	4,014.00	3,487.00		13	4,704.00	4,704.00	
100-005-24500-00051-512105 Employer - Ltd Ins	560.00	540.00	356.00		34	540.00	720.00	
100-005-24500-00051-512106 Employee Vision Insurance								
100-005-24500-00051-512107 Family Vision Insurance								
100-005-24500-00051-512108 Spouse Vision Insurance								
100-005-24500-00051-512109 Child Vision Insurance								
100-005-24500-00051-512200 Employer-Fica	11,850.00	10,696.00	7,090.00		34	12,630.00	12,630.00	
100-005-24500-00051-512300 Employer-Medicare		2,501.00			100	2,954.00	2,954.00	
100-005-24500-00051-512400 Employer-Retirement	1,363.00	1,548.00	800.00		48	8,148.00	4,148.00	
100-005-24500-00051-512401 Employer-Pension	5,012.00	9,661.00			100	9,661.00	9,661.00	
100-005-24500-00051-512700 Employer-Workers' Comp.	4,164.00	4,252.00	4,272.00		0	5,000.00	5,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00051-512900 Employer-Corp. Care								
100-005-24500-00051-512904 Public Official Insurance	2,401.00	2,281.00	2,652.00		-16	2,281.00	2,760.00	
100-005-24500-00052-521200 Professional Services	6,717.00	5,500.00	2,543.00		54	6,250.00	6,250.00	
100-005-24500-00052-521202 Indigent Defense	4,151.00	7,044.00	2,489.00		65	6,250.00	6,250.00	
100-005-24500-00052-521223 Banking Fees	25.00		10.00					
100-005-24500-00052-521306 Court Reporting	2,400.00	2,300.00	1,200.00		48	2,300.00	2,300.00	
100-005-24500-00052-521314 Interpreters		350.00	432.00		-23	400.00	400.00	
100-005-24500-00052-522320 Equipment Lease	45.00		1,205.00					
100-005-24500-00052-523201 Postage	1,582.00	1,650.00	779.00		53	1,650.00	1,650.00	
100-005-24500-00052-523202 Telephone	32.00		26.00					
100-005-24500-00052-523500 Travel	1,619.00	950.00	618.00		35	1,600.00	1,600.00	
100-005-24500-00052-523601 Dues & Subscriptions	200.00	650.00	200.00		69	650.00	650.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00052-523605 Vital Records		7,500.00			100	7,500.00	7,500.00	
100-005-24500-00052-523606 Witness Fees								
100-005-24500-00052-523700 Meetings/Training	510.00	500.00	410.00		18	500.00	500.00	
100-005-24500-00053-531100 Supplies/Materials	1,520.00	1,400.00	695.00		50	1,500.00	1,500.00	
100-005-24500-00053-531111 Supplies-Crt. Book/Rec'D		650.00			100	500.00	500.00	
100-005-24500-00053-531115 Law Books	100.00	100.00			100	100.00	100.00	
100-005-24500-00053-531122 Add'L. Copies		470.00	145.00		69	300.00		
100-005-24500-00053-531600 Minor Equipment	1,701.00							
Total	\$239,807.00	\$264,069.00	\$144,288.00			\$310,496.00	\$319,244.00	
Department: 33000 Sheriff'S Office								
100-005-33000-00051-511100 Salaries & Wages	2,783,055.00	3,201,279.00	1,675,711.00		48	3,272,871.00	3,201,279.00	
100-005-33000-00051-511300 Overtime	116,783.00	75,000.00	65,302.00		13	150,000.00	125,000.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00051-512100 Employer-Group Health	295,485.00	307,822.00	155,042.00		50	358,305.00	358,305.00	
100-005-33000-00051-512101 Employer-Life Insurance	8,910.00	10,332.00	5,150.00		50	10,332.00	10,332.00	
100-005-33000-00051-512102 Employer-Family Health	79,026.00	113,875.00	60,478.00		47	132,551.00	132,551.00	
100-005-33000-00051-512103 Employer-Spouse Health	50,564.00	50,244.00	51,387.00		-2	58,484.00	58,484.00	
100-005-33000-00051-512104 Employer-Child Health	27,036.00	31,412.00	16,552.00		47	36,563.00	36,563.00	
100-005-33000-00051-512105 Employer - Ltd Ins	8,720.00	10,038.00	5,516.00		45	10,038.00	10,038.00	
100-005-33000-00051-512106 Employee Vision Insurance								
100-005-33000-00051-512107 Family Vision Insurance								
100-005-33000-00051-512108 Spouse Vision Insurance								
100-005-33000-00051-512109 Child Vision Insurance								
100-005-33000-00051-512200 Employer-Fica	211,998.00	206,129.00	125,797.00		39	206,129.00	206,129.00	
100-005-33000-00051-512300 Employer-Medicare		47,506.00			100	47,506.00	47,506.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33000-00051-512400 Employer-Retirement	52,089.00	61,066.00	36,526.00		40	61,066.00	61,066.00	
100-005-33000-00051-512401 Employer-Pension	95,913.00	94,451.00			100	94,451.00	94,451.00	
100-005-33000-00051-512700 Employer-Workers' Comp.	74,762.00	76,145.00	76,507.00		0	76,145.00	76,145.00	
100-005-33000-00051-512900 Employer-Corp. Care	234.00	1,326.00	132.00		90	1,326.00	1,326.00	
100-005-33000-00051-512902 Pre-Employment Testing	7,234.00	4,000.00	4,522.00		-13	4,000.00	4,000.00	
100-005-33000-00051-512904 Public Official Insurance	2,401.00	2,267.00	2,652.00		-17	2,401.00	2,760.00	
100-005-33000-00052-521301 Computer Service	81,202.00	66,000.00	35,690.00		46	81,000.00	81,000.00	
100-005-33000-00052-522110 Garbage Collection	2,504.00	2,505.00	1,180.00		53	2,500.00	2,500.00	
100-005-33000-00052-522202 Repair/Maint-Commun. Equip.	3,411.00	500.00			100	1,000.00	1,000.00	
100-005-33000-00052-522203 Repair/Maint-Vehicles	4,069.00	1,000.00	2,011.00		-101	7,500.00	5,000.00	
100-005-33000-00052-522320 Equipment Lease	6,900.00	7,500.00	3,756.00		50		6,900.00	
100-005-33000-00052-523101 Vehicle Insurance	29,839.00	34,000.00	28,291.00		17		29,208.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00052-523103 Insurance-Law Enforcement	42,015.00	42,000.00	45,953.00		-9		46,629.00	
100-005-33000-00052-523201 Postage	1,155.00	1,500.00	398.00		73	1,500.00	1,500.00	
100-005-33000-00052-523202 Telephone	35,378.00	33,000.00	17,864.00		46	36,000.00	36,000.00	
100-005-33000-00052-523300 Advertising						500.00		
100-005-33000-00052-523500 Travel	2,975.00	2,500.00	771.00		69	3,000.00	3,000.00	
100-005-33000-00052-523601 Dues & Subscriptions	2,079.00	2,200.00	2,083.00		5	3,000.00	3,000.00	
100-005-33000-00052-523700 Meetings/Training	1,580.00	1,500.00	5,409.00		-261	3,000.00	1,500.00	
100-005-33000-00053-531100 Supplies/Materials	7,911.00	7,000.00	4,996.00		29	8,000.00	8,000.00	
100-005-33000-00053-531120 Repair/Maint.-Buildings	606.00	500.00	60.00		88	26,000.00	500.00	
100-005-33000-00053-531122 Add'L. Copies	2,427.00	2,500.00	1,047.00		58	2,500.00	2,500.00	
100-005-33000-00053-531144 Supplies - Building	134.00	100.00	29.00		71	1,000.00	100.00	
100-005-33000-00053-531149 Materials - Ammunition	10,943.00	11,000.00	9,551.00		13	15,000.00	15,000.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33000-00053-531210 Water Service	24,464.00	27,000.00	12,645.00		53	25,000.00	25,000.00	
100-005-33000-00053-531211 Sewer Service	23,871.00	28,000.00	12,091.00		57	25,000.00	25,000.00	
100-005-33000-00053-531220 Natural/Lp Gas Service	20,388.00	21,000.00	10,805.00		49	21,000.00	21,000.00	
100-005-33000-00053-531230 Electricity Service	63,085.00	67,000.00	29,122.00		57	64,000.00	64,000.00	
100-005-33000-00053-531270 Gas/Oil Vehicles	2,627.00	3,000.00	2,446.00		18	3,000.00	3,000.00	
100-005-33000-00053-531600 Minor Equipment	5,734.00	1,000.00			100	3,000.00	3,000.00	
100-005-33000-00053-531602 Tactical Equipment	22,532.00	1,000.00			100	2,000.00	2,000.00	
100-005-33000-00053-531700 Uniforms	880.00	1,500.00	415.00		72	1,500.00	1,500.00	
100-005-33000-00057-573002 Ins. Claim Property&Legal	4,390.00		5,000.00					
100-005-33000-00057-573003 Donation Expenditures	2,500.00							
Total	\$4,219,809.00	\$4,657,697.00	\$2,512,887.00			\$4,858,168.00	\$4,813,772.00	
Department: 33210 Criminal Investigation								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33210-00052-522201 Repair/Maint-Equipment		600.00			100	600.00	600.00	
100-005-33210-00052-522202 Repair/Maint-Commun. Equip.	574.00	500.00			100	500.00	500.00	
100-005-33210-00052-522203 Repair/Maint-Vehicles	5,460.00	10,000.00	10,874.00		-9	11,000.00	10,000.00	
100-005-33210-00052-522207 Towing / Wrecker Fees	820.00	1,200.00	700.00		42	1,200.00	1,200.00	
100-005-33210-00052-523500 Travel	1,319.00	1,250.00	1,257.00		-1	2,000.00	1,250.00	
100-005-33210-00052-523601 Dues & Subscriptions	110.00	2,000.00	60.00		97	2,000.00	500.00	
100-005-33210-00052-523700 Meetings/Training	1,270.00	1,000.00			100	2,000.00	1,500.00	
100-005-33210-00053-531100 Supplies/Materials	3,200.00	3,000.00	2,068.00		31	3,200.00	3,200.00	
100-005-33210-00053-531270 Gas/Oil Vehicles	12,402.00	13,000.00	6,488.00		50	13,500.00	13,000.00	
100-005-33210-00053-531600 Minor Equipment	6,273.00	1,897.50	452.00		76	5,000.00	3,000.00	
100-005-33210-00053-531700 Uniforms	2,061.00	1,000.00	730.00		27	2,000.00	1,500.00	
100-005-33210-00053-531708 Investigative Fees	1,503.00	6,500.00	877.00		87	6,500.00	5,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$34,992.00	\$41,947.50	\$23,506.00			\$49,500.00	\$41,250.00	
Department: 33220 Drug Task Force								
100-005-33220-00051-511100 Salaries & Wages	43,649.00	44,585.00	25,104.00		44	44,585.00	44,585.00	
100-005-33220-00051-512100 Employer-Group Health	5,807.00	5,555.00	3,426.00		38	6,466.00	6,466.00	
100-005-33220-00051-512101 Employer-Life Insurance	137.00	126.00	74.00		42	126.00	126.00	
100-005-33220-00051-512102 Employer-Family Health								
100-005-33220-00051-512103 Employer-Spouse Health								
100-005-33220-00051-512104 Employer-Child Health								
100-005-33220-00051-512105 Employer - Ltd Ins	132.00	120.00	91.00		24	120.00	120.00	
100-005-33220-00051-512200 Employer-Fica	3,143.00	2,764.00	1,832.00		34	2,764.00	2,764.00	
100-005-33220-00051-512300 Employer-Medicare		646.00			100	646.00	646.00	
100-005-33220-00051-512400 Employer-Retirement	297.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33220-00051-512401 Employer-Pension		2,067.00			100	2,067.00	2,067.00	
100-005-33220-00051-512700 Employer-Workers' Comp.	1,320.00	1,348.00	1,354.00		0	1,348.00	1,348.00	
100-005-33220-00051-512900 Employer-Corp. Care								
Total	\$54,485.00	\$57,211.00	\$31,881.00			\$58,122.00	\$58,122.00	
Department: 33230 Uniform Patrol								
100-005-33230-00052-522201 Repair/Maint-Equipment	1,483.00	500.00	177.00		65	6,000.00	5,000.00	
100-005-33230-00052-522202 Repair/Maint-Commun. Equip.	2,348.00	1,500.00	210.00		86	2,500.00	2,500.00	
100-005-33230-00052-522203 Repair/Maint-Vehicles	46,614.00	47,000.00	20,025.00		57	60,000.00	50,000.00	
100-005-33230-00052-523201 Postage	94.00							
100-005-33230-00052-523500 Travel	1,244.00	3,500.00	651.00		81	4,000.00	3,500.00	
100-005-33230-00052-523601 Dues & Subscriptions								
100-005-33230-00052-523700 Meetings/Training	700.00	6,400.00	4,731.00		26	4,000.00	2,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33230-00053-531100 Supplies/Materials	3,960.00	7,700.00	3,266.00		58	11,000.00	10,000.00	
100-005-33230-00053-531115 Law Books	478.00							
100-005-33230-00053-531117 D.A.R.E.	68.00							
100-005-33230-00053-531270 Gas/Oil Vehicles	60,756.00	87,000.00	41,994.00		52	80,000.00	70,000.00	
100-005-33230-00053-531271 Diesel Fuel		50.00			100			
100-005-33230-00053-531600 Minor Equipment	7,924.00	3,762.50	166.00		96	10,000.00	10,000.00	
100-005-33230-00053-531700 Uniforms	26,580.00	15,000.00	5,712.00		62	20,000.00	20,000.00	
100-005-33230-00053-531705 Practice Range								
100-005-33230-00053-531706 Bike Patrol		700.00	946.00		-35			
100-005-33230-00053-531707 K-9 Expense		1,200.00	1,153.00		4		3,500.00	
100-005-33230-00053-531712 Swat	240.00							
100-005-33230-00057-571012 Legal - Bac	1,963.00	2,000.00	926.00		54	2,000.00	2,000.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33230-00057-573002 Ins. Claim Property&Legal	833.00							
Total	\$155,285.00	\$176,312.50	\$79,957.00			\$199,500.00	\$178,500.00	
Department: 33260 Detention Center								
100-005-33260-00051-512902 Pre-Employment Testing								
100-005-33260-00052-522201 Repair/Maint-Equipment	160.00	2,500.00	195.00		92	3,500.00	2,500.00	
100-005-33260-00052-522202 Repair/Maint-Commun. Equip.	306.00	500.00	860.00		-72	1,125.00	750.00	
100-005-33260-00052-522203 Repair/Maint-Vehicles	7,189.00	15,000.00	5,389.00		64	7,500.00	7,500.00	
100-005-33260-00052-523202 Telephone	1,702.00	1,800.00	655.00		64	2,000.00	1,800.00	
100-005-33260-00052-523500 Travel	1,951.00	1,500.00	1,852.00		-23	3,000.00	2,400.00	
100-005-33260-00052-523502 Inmate Transport	19.00	150.00			100	150.00	150.00	
100-005-33260-00052-523700 Meetings/Training	787.00	1,500.00	532.00		65	2,500.00	1,500.00	
100-005-33260-00052-523852 Contract Services	12,633.00	12,000.00	14,917.00		-24	12,163.00	12,163.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33260-00053-531100 Supplies/Materials	27,163.00	20,000.00	24,831.00		-24	27,000.00	27,000.00	
100-005-33260-00053-531120 Repair/Maint.-Buildings	19,520.00	28,000.00	12,258.00		56	35,000.00	25,000.00	
100-005-33260-00053-531270 Gas/Oil Vehicles	11,809.00	14,000.00	4,509.00		68	14,000.00	14,000.00	
100-005-33260-00053-531271 Diesel Fuel		50.00			100	100.00	50.00	
100-005-33260-00053-531300 Food Expense	171,823.00	180,000.00	77,837.00		57	180,000.00	180,000.00	
100-005-33260-00053-531600 Minor Equipment	7,067.00	4,632.50	55.00		99	7,500.00	5,000.00	
100-005-33260-00053-531700 Uniforms	7,588.00	4,500.00	5,035.00		-12	14,200.00	10,000.00	
100-005-33260-00057-571007 Inmate Medical Services	282,487.00	315,000.00	177,015.00		44	315,000.00	315,000.00	
100-005-33260-00057-573002 Ins. Claim Property&Legal	2,369.00							
Total	\$554,573.00	\$601,132.50	\$325,940.00			\$624,738.00	\$604,813.00	
Department: 33600 Sheriff - Ct Services-War								
100-005-33600-00052-521301 Computer Service		1,700.00			100	2,000.00	2,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33600-00052-522201 Repair/Maint - Equipment			290.00			1,000.00	1,000.00	
100-005-33600-00052-522202 Repair/Maint-Commun. Equip.		1,200.00	560.00		53	1,200.00	1,000.00	
100-005-33600-00052-522203 Repair/Maint-Vehicles	5,803.00	5,000.00	3,636.00		27	5,000.00	5,000.00	
100-005-33600-00052-523500 Travel		1,000.00			100			
100-005-33600-00052-523700 Meetings/Training	250.00	750.00	101.00		86	750.00	750.00	
100-005-33600-00052-523852 Contract Services	4,600.00	4,600.00	77.00		98	4,600.00	4,600.00	
100-005-33600-00053-531100 Supplies/Materials	1,065.00	1,250.00	291.00		77	1,500.00	1,500.00	
100-005-33600-00053-531120 Repair/Maint.-Buildings		1,200.00			100	10,200.00		
100-005-33600-00053-531122 Add'L. Copies	9.00	25.00	17.00		33	25.00	25.00	
100-005-33600-00053-531270 Gas/Oil Vehicles	4,694.00	6,500.00	2,721.00		58	6,500.00	5,000.00	
100-005-33600-00053-531600 Minor Equipment	4,418.00	1,500.00			100	2,000.00	2,000.00	
100-005-33600-00053-531700 Uniforms	1,980.00	3,000.00	1,488.00		50	3,000.00	2,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$22,819.00	\$27,725.00	\$9,181.00			\$37,775.00	\$24,875.00	
Department: 33900 Animal Control								
100-005-33900-00052-521213 Animal Expense								
100-005-33900-00052-522203 Repair/Maint-Vehicles	1,336.00							
100-005-33900-00052-523700 Meetings/Training	23.00							
100-005-33900-00053-531100 Supplies/Materials	925.00							
100-005-33900-00053-531145 Materials	324.00							
100-005-33900-00053-531270 Gas/Oil Vehicles	2,759.00							
100-005-33900-00053-531600 Minor Equipment	271.00							
100-005-33900-00053-531700 Uniforms	237.00							
Total	\$5,875.00							
Department: 35000 Emergency Services								
100-005-35000-00051-511100 Salaries & Wages	1,723,932.00	2,310,386.00	1,027,837.00		56	2,310,386.00	2,310,386.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00051-511101 Salary - Volunteer	8,191.00	16,500.00	4,590.00		72	16,500.00	16,500.00	
100-005-35000-00051-511300 Overtime	63,807.00	95,000.00	37,618.00		60	95,000.00	95,000.00	
100-005-35000-00051-512100 Employer-Group Health	147,526.00	164,160.00	58,410.00		64	191,082.00	191,082.00	
100-005-35000-00051-512101 Employer-Life Insurance	4,429.00	4,977.00	2,416.00		51	4,977.00	4,977.00	
100-005-35000-00051-512102 Employer-Family Health	57,644.00	80,637.00	26,918.00		67	93,861.00	93,861.00	
100-005-35000-00051-512103 Employer-Spouse Health	748.00	5,057.00	8,754.00		-73	5,886.00	5,886.00	
100-005-35000-00051-512104 Employer-Child Health	40,324.00	44,003.00	24,399.00		45	51,219.00	51,219.00	
100-005-35000-00051-512105 Employer - Ltd Ins	5,159.00	5,616.00	3,178.00		43	5,616.00	5,616.00	
100-005-35000-00051-512106 Employee Vision Insurance								
100-005-35000-00051-512107 Family Vision Insurance								
100-005-35000-00051-512108 Spouse Vision Insurance								
100-005-35000-00051-512109 Child Vision Insurance								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00051-512200 Employer-Fica	132,047.00	150,167.00	78,813.00		48	150,167.00	150,167.00	
100-005-35000-00051-512300 Employer-Medicare		35,117.00			100	35,117.00	35,117.00	
100-005-35000-00051-512400 Employer-Retirement	39,150.00	47,582.00	24,618.00		48	47,582.00	47,582.00	
100-005-35000-00051-512401 Employer-Pension	63,888.00	59,113.00			100	59,113.00	59,113.00	
100-005-35000-00051-512700 Employer-Workers' Comp.	46,849.00	67,601.00	67,922.00		0	67,601.00	102,601.00	
100-005-35000-00051-512900 Employer-Corp. Care	204.00		68.00					
100-005-35000-00051-512902 Pre-Employment Testing	986.00	1,980.00	1,014.00		49	1,980.00	1,980.00	
100-005-35000-00051-512906 Employee Medical Services	110.00							
100-005-35000-00052-521225 Collection Services	27,768.00	3,000.00	12,018.00		-301	28,000.00	28,000.00	
100-005-35000-00052-521303 Ga Forestry Fire Protection	9,858.00	9,858.00	4,929.00		50		9,858.00	
100-005-35000-00052-521304 Contract-Maintenance	6,237.00	6,000.00	7,914.00		-32	18,000.00	18,000.00	
100-005-35000-00052-522110 Garbage Collection	2,847.00	3,000.00	1,395.00		54	3,000.00	3,000.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00052-522201 Repair/Maint-Equipment	7,642.00	12,000.00	3,725.00		69	10,000.00	10,000.00	
100-005-35000-00052-522202 Repair/Maint-Commun. Equip.	2,290.00	7,500.00	1,432.00		81	5,000.00	3,000.00	
100-005-35000-00052-522203 Repair/Maint-Vehicles	94,561.00	80,000.00	51,249.00		36	90,000.00	90,000.00	
100-005-35000-00052-522320 Equipment Lease	3,915.00	4,800.00	2,343.00		51	4,800.00	4,000.00	
100-005-35000-00052-523101 Vehicle Insurance	13,388.00	13,000.00	15,384.00		-18	14,000.00	17,080.00	
100-005-35000-00052-523201 Postage	150.00	350.00	72.00		79	300.00	200.00	
100-005-35000-00052-523202 Telephone	9,262.00	8,800.00	4,720.00		46	9,500.00	9,500.00	
100-005-35000-00052-523300 Advertising		250.00			100	250.00		
100-005-35000-00052-523500 Travel	2,708.00	1,500.00	816.00		46	3,000.00	3,000.00	
100-005-35000-00052-523601 Dues & Subscriptions	933.00	1,500.00	691.00		54	1,500.00	1,000.00	
100-005-35000-00052-523700 Meetings/Training	2,588.00	4,500.00	2,430.00		46	4,500.00	3,500.00	
100-005-35000-00052-523800 License Fee	9,500.00	12,000.00	10,700.00		11	12,000.00	12,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00052-523852 Contract Services	89,387.00	60,000.00	46,140.00		23		70,000.00	
100-005-35000-00053-531100 Supplies/Materials	10,856.00	12,000.00	5,164.00		57	12,000.00	12,000.00	
100-005-35000-00053-531120 Repair/Maint.-Buildings	10,055.00	16,000.00	14,044.00		12	16,000.00	10,000.00	
100-005-35000-00053-531122 Add'L. Copies	1,762.00	1,400.00	806.00		42	2,000.00	2,000.00	
100-005-35000-00053-531140 Cleaning Supplies	2,324.00	6,000.00	3,066.00		49	4,000.00	3,000.00	
100-005-35000-00053-531146 Medical Supplies	83,018.00	72,000.00	43,298.00		40	80,000.00	75,000.00	
100-005-35000-00053-531210 Water Service	5,492.00	6,500.00	2,151.00		67	6,500.00	6,500.00	
100-005-35000-00053-531211 Sewer Service	1,532.00	1,650.00	709.00		57	1,650.00	1,650.00	
100-005-35000-00053-531220 Natural/Lp Gas Service	9,827.00	10,500.00	5,268.00		50	10,500.00	10,500.00	
100-005-35000-00053-531230 Electricity Service	38,160.00	42,000.00	16,937.00		60	42,000.00	42,000.00	
100-005-35000-00053-531270 Gas/Oil Vehicles	11,278.00	10,500.00	5,101.00		51	12,000.00	12,000.00	
100-005-35000-00053-531271 Diesel Fuel	46,636.00	66,218.50	25,087.00		62		55,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00053-531600 Minor Equipment	37,685.00	58,620.92	48,826.00		17	65,000.00	60,000.00	
100-005-35000-00053-531700 Uniforms	12,410.00	27,000.00	8,373.00		69	20,000.00	20,000.00	
100-005-35000-00053-531714 Firewise Expense	3,460.00	3,000.00	750.00		75			
100-005-35000-00057-573002 Ins. Claim Property&Legal			2,500.00					
100-005-35000-00057-573003 Donation Expenditures	2,796.00	5,000.00	3,540.00		29		5,000.00	
100-005-35000-00057-574000 Write Off		120,000.00			100			
Total	\$2,895,319.00	\$3,774,343.42	\$1,718,133.00			\$3,611,587.00	\$3,767,875.00	
Department: 36000 Ambulance								
100-005-36000-00051-512902 Pre-Employment Testing								
Total								
Department: 36100 Emergency Management								
100-005-36100-00051-511100 Salaries & Wages	49,033.00	64,105.00	33,689.00		47	64,105.00	64,105.00	
100-005-36100-00051-511300 Overtime	187.00	1,000.00			100	1,000.00	1,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00051-512100 Employer-Group Health	2,687.00	2,777.00	1,713.00		38	3,232.00	3,232.00	
100-005-36100-00051-512101 Employer-Life Insurance	63.00	63.00	37.00		42	63.00	63.00	
100-005-36100-00051-512102 Employer-Family Health								
100-005-36100-00051-512103 Employer-Spouse Health								
100-005-36100-00051-512104 Employer-Child Health								
100-005-36100-00051-512105 Employer - Ltd Ins	119.00	116.00	78.00		33	116.00	116.00	
100-005-36100-00051-512106 Employee Vision Insurance								
100-005-36100-00051-512107 Family Vision Insurance								
100-005-36100-00051-512108 Spouse Vision Insurance								
100-005-36100-00051-512109 Child Vision Insurance								
100-005-36100-00051-512200 Employer-Fica	3,719.00	3,975.00	2,550.00		36	3,975.00	3,975.00	
100-005-36100-00051-512300 Employer-Medicare		930.00			100	930.00	9.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-36100-00051-512400 Employer-Retirement	1,386.00	1,657.00	852.00		49	1,657.00	1,657.00	
100-005-36100-00051-512401 Employer-Pension	1,657.00	2,319.00			100	2,319.00	2,319.00	
100-005-36100-00051-512700 Employer-Workers' Comp.	2,056.00	2,100.00	2,110.00		0	2,100.00	2,100.00	
100-005-36100-00051-512900 Employer-Corp. Care								
100-005-36100-00052-521301 Computer Service	8,553.00	12,500.00	12,280.00		2	12,500.00	12,500.00	
100-005-36100-00052-521302 Computer Software Contrac	407.00							
100-005-36100-00052-522201 Repair/Maint-Equipment	125.00	500.00	102.00		80	500.00	500.00	
100-005-36100-00052-522202 Repair/Maint-Commun. Equip.	142.00	1,000.00			100	1,000.00	1,000.00	
100-005-36100-00052-522203 Repair/Maint-Vehicles	965.00	500.00	80.00		84	1,000.00	1,000.00	
100-005-36100-00052-522320 Equipment Lease	1,468.00	980.00	979.00		0		1,468.00	
100-005-36100-00052-523101 Vehicle Insurance	545.00	750.00	413.00		45	750.00	432.00	
100-005-36100-00052-523202 Telephone	4,321.00	1,500.00	329.00		78	4,500.00	700.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-36100-00052-523300 Advertising		200.00			100	200.00	200.00	
100-005-36100-00052-523500 Travel	2,108.00	1,000.00	2,054.00		-105	2,500.00	1,800.00	
100-005-36100-00052-523601 Dues & Subscriptions	365.00	500.00	200.00		60	500.00	500.00	
100-005-36100-00052-523700 Meetings/Training	3,379.00	4,000.00	675.00		83	4,000.00	4,000.00	
100-005-36100-00053-531100 Supplies/Materials	1,133.00	1,500.00	1,147.00		24	1,500.00	1,500.00	
100-005-36100-00053-531122 Add'L. Copies	69.00	200.00	57.00		71	200.00	200.00	
100-005-36100-00053-531270 Gas/Oil Vehicles	853.00	1,000.00	624.00		38	1,000.00	1,000.00	
100-005-36100-00053-531271 Diesel Fuel	35.00	150.00			100	150.00	150.00	
100-005-36100-00053-531600 Minor Equipment	5,666.00	1,300.00	2,030.00		-56	5,000.00	5,000.00	
100-005-36100-00053-531700 Uniforms	86.00	500.00			100	500.00	500.00	
Total	\$91,127.00	\$107,122.00	\$61,999.00			\$115,297.00	\$111,026.00	
Department: 37000 Coroner								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00051-511100 Salaries & Wages	2,867.00	4,285.00	2,419.00		44	4,285.00	4,285.00	
100-005-37000-00051-512100 Employer-Group Health	3,498.00	5,555.00			100			
100-005-37000-00051-512101 Employer-Life Insurance	84.00	126.00	63.00		50	126.00	126.00	
100-005-37000-00051-512102 Employer-Family Health	6,232.00	9,960.00			100			
100-005-37000-00051-512103 Employer-Spouse Health								
100-005-37000-00051-512104 Employer-Child Health								
100-005-37000-00051-512105 Employer - Ltd Ins								
100-005-37000-00051-512106 Employee Vision Insurance								
100-005-37000-00051-512107 Family Vision Insurance								
100-005-37000-00051-512108 Spouse Vision Insurance								
100-005-37000-00051-512109 Child Vision Insurance								
100-005-37000-00051-512200 Employer-Fica	58.00	266.00	185.00		30			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-37000-00051-512300 Employer-Medicare		62.00			100			
100-005-37000-00051-512401 Employer-Pension								
100-005-37000-00051-512700 Employer-Workers' Comp.	254.00	259.00	260.00		0			
100-005-37000-00051-512904 Public Official Insurance	2,401.00	2,267.00	2,652.00		-17			
100-005-37000-00052-521103 Coroner Service	14,875.00	17,000.00	7,350.00		57	19,500.00	17,000.00	
100-005-37000-00052-521301 Computer Service			300.00					
100-005-37000-00052-522201 Repair/Maint-Equipment		100.00			100	100.00	100.00	
100-005-37000-00052-522203 Repair/Maint-Vehicles	307.00	1,000.00	113.00		89	1,000.00	1,000.00	
100-005-37000-00052-522320 Equipment Lease			150.00				1,000.00	
100-005-37000-00052-523101 Vehicle Insurance	836.00	893.00	826.00		7	893.00	863.00	
100-005-37000-00052-523201 Postage	229.00	100.00	27.00		73	100.00	250.00	
100-005-37000-00052-523202 Telephone	882.00	1,000.00	1,044.00		-4	1,000.00	1,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00052-523500 Travel	2,272.00	850.00	1,686.00		-98	850.00	850.00	
100-005-37000-00052-523601 Dues & Subscriptions	300.00	500.00	150.00		70	500.00	500.00	
100-005-37000-00052-523700 Meetings/Training	960.00	1,500.00	720.00		52	1,500.00	1,500.00	
100-005-37000-00052-523852 Contract Services	7,000.00	3,500.00	4,071.00		-16	4,500.00	4,500.00	
100-005-37000-00053-531100 Supplies/Materials	2,107.00	5,000.00	2,362.00		53	5,000.00	3,000.00	
100-005-37000-00053-531270 Gas/Oil Vehicles	1,385.00	1,600.00	1,086.00		32	2,100.00	2,100.00	
100-005-37000-00053-531600 Minor Equipment	220.00	1,000.00	2,632.00		-163	1,000.00	1,000.00	
Total	\$46,767.00	\$56,823.00	\$28,096.00			\$42,454.00	\$39,074.00	
Department: 39150 Animal Shelter								
100-005-39150-00051-511100 Salaries & Wages	128,017.00	172,761.00	95,060.00		45	172,761.00	172,761.00	
100-005-39150-00051-511300 Overtime	520.00							
100-005-39150-00051-512100 Employer-Group Health	20,765.00	21,921.00	12,745.00		42	25,516.00	25,516.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00051-512101 Employer-Life Insurance	494.00	630.00	347.00		45	630.00	630.00	
100-005-39150-00051-512102 Employer-Family Health	9,287.00	9,642.00	6,887.00		29	11,223.00	11,223.00	
100-005-39150-00051-512103 Employer-Spouse Health			52.00					
100-005-39150-00051-512104 Employer-Child Health	3,736.00	3,867.00	3,376.00		13	4,501.00	4,501.00	
100-005-39150-00051-512105 Employer - Ltd Ins	433.00	612.00	330.00		46	612.00	612.00	
100-005-39150-00051-512106 Employee Vision Insurance								
100-005-39150-00051-512107 Family Vision Insurance								
100-005-39150-00051-512108 Spouse Vision Insurance								
100-005-39150-00051-512109 Child Vision Insurance								
100-005-39150-00051-512200 Employer-Fica	9,276.00	10,711.00	6,839.00		36	10,711.00	10,711.00	
100-005-39150-00051-512300 Employer-Medicare		2,505.00			100	2,505.00	2,505.00	
100-005-39150-00051-512400 Employer-Retirement	1,735.00	1,226.00	1,279.00		-4	1,226.00	1,226.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00051-512401 Employer-Pension	4,016.00	6,240.00			100	6,240.00	6,240.00	
100-005-39150-00051-512700 Employer-Workers' Comp.	2,539.00	4,983.00	5,007.00		0	4,983.00	4,983.00	
100-005-39150-00051-512902 Pre-Employment Testing	134.00	84.00			100			
100-005-39150-00051-512906 Employee Medical Services								
100-005-39150-00052-521200 Professional Services	15,150.00	15,000.00	8,231.00		45	15,000.00	15,000.00	
100-005-39150-00052-521213 Animal Expense	17,843.00	25,600.00	10,511.00		59	25,000.00	20,000.00	
100-005-39150-00052-521223 Banking Fees		800.00			100	800.00		
100-005-39150-00052-521226 Special Program - S/N		1,500.00			100			
100-005-39150-00052-521301 Computer Service		500.00			100			
100-005-39150-00052-522110 Garbage Collection		500.00	7.00		99	500.00	100.00	
100-005-39150-00052-522202 Repair/Maint-Commun. Equi		400.00			100			
100-005-39150-00052-522203 Repair/Maint-Vehicles	1,006.00	3,500.00	409.00		88	3,500.00	2,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00052-522320 Equipment Lease	1,267.00	1,500.00	720.00		52	1,500.00	1,500.00	
100-005-39150-00052-523101 Vehicle Insurance	1,034.00	1,000.00	1,886.00		-89	1,000.00	2,588.00	
100-005-39150-00052-523201 Postage	6.00					100.00	25.00	
100-005-39150-00052-523202 Telephone	738.00	2,308.00	748.00		68	2,800.00	2,000.00	
100-005-39150-00052-523500 Travel		250.00			100	250.00	250.00	
100-005-39150-00052-523601 Dues & Subscriptions	300.00	500.00	300.00		40	300.00	300.00	
100-005-39150-00052-523700 Meetings/Training		700.00			100	700.00	700.00	
100-005-39150-00052-523852 Contract Services	952.00		278.00			250.00	1,050.00	
100-005-39150-00053-531100 Supplies/Materials	4,002.00	6,200.00	2,735.00		56	6,500.00	6,000.00	
100-005-39150-00053-531120 Repair/Maint.-Buildings	3,681.00	3,000.00	644.00		79	3,500.00	3,500.00	
100-005-39150-00053-531122 Add'L. Copies	610.00	750.00	295.00		61	750.00	750.00	
100-005-39150-00053-531138 Food - Animal Shelter - Feline		200.00			100			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00053-531139 Food - Animal Shelter - K-9		500.00			100	500.00	500.00	
100-005-39150-00053-531210 Water Service	1,549.00	2,000.00	796.00		60	2,000.00	2,000.00	
100-005-39150-00053-531220 Natural/Lp Gas Service	1,743.00	2,000.00	1,130.00		43	2,000.00	2,000.00	
100-005-39150-00053-531230 Electricity Service	6,205.00	6,500.00	2,983.00		54	6,500.00	6,500.00	
100-005-39150-00053-531270 Gas/Oil Vehicles	1,677.00	6,600.00	1,732.00		74	6,000.00	3,600.00	
100-005-39150-00053-531600 Minor Equipment	246.00	2,500.00	653.00		74	2,500.00	2,500.00	
100-005-39150-00053-531700 Uniforms	480.00	1,150.00			100	2,000.00	2,000.00	
100-005-39150-00057-573003 Donation Expenditures								
Total	\$239,441.00	\$320,640.00	\$165,980.00			\$324,858.00	\$315,771.00	
Department: 41000 Public Works Administrati								
100-005-41000-00051-511100 Salaries & Wages	40,182.00	42,848.00	22,105.00		48	42,848.00	42,848.00	
100-005-41000-00051-512100 Employer-Group Health	2,687.00							

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-41000-00051-512101 Employer-Life Insurance	63.00							
100-005-41000-00051-512102 Employer-Family Health	4,803.00							
100-005-41000-00051-512105 Employer - Ltd Ins	138.00							
100-005-41000-00051-512106 Employee Vision Insurance								
100-005-41000-00051-512107 Family Vision Insurance								
100-005-41000-00051-512108 Spouse Vision Insurance								
100-005-41000-00051-512109 Child Vision Insurance								
100-005-41000-00051-512200 Employer-Fica	2,894.00	2,657.00	1,691.00		36	2,657.00	2,657.00	
100-005-41000-00051-512300 Employer-Medicare		621.00			100	621.00	621.00	
100-005-41000-00051-512400 Employer-Retirement	1,607.00							
100-005-41000-00051-512401 Employer-Pension	1,290.00							
100-005-41000-00051-512600 State Unemployment								

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-41000-00051-512700 Employer-Workers' Comp.	2,056.00	2,100.00	1,530.00		27	2,100.00	2,100.00	
100-005-41000-00051-512900 Employer-Corp. Care								
100-005-41000-00052-523101 Vehicle Insurance	418.00	450.00	413.00		8	450.00	450.00	
100-005-41000-00052-523201 Postage								
100-005-41000-00053-531100 Supplies/Materials	25.00		144.00					
100-005-41000-00053-531230 Electricity Service	130.00		160.00			250.00	250.00	
Total	\$56,293.00	\$48,676.00	\$26,043.00			\$48,926.00	\$48,926.00	
Department: 42000 Roads & Bridges								
100-005-42000-00051-511100 Salaries & Wages	445,584.00	523,561.00	283,060.00		46	523,561.00	523,561.00	
100-005-42000-00051-511300 Overtime	714.00	6,000.00	937.00		84	6,000.00	6,000.00	
100-005-42000-00051-512100 Employer-Group Health	67,460.00	77,022.00	35,353.00		54	89,654.00	89,654.00	
100-005-42000-00051-512101 Employer-Life Insurance	1,649.00	1,764.00	1,001.00		43	1,764.00	1,764.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00051-512102 Employer-Family Health	17,881.00	29,881.00	14,196.00		52	34,781.00	34,781.00	
100-005-42000-00051-512103 Employer-Spouse Health	17,609.00	24,959.00	13,650.00		45	29,052.00	29,052.00	
100-005-42000-00051-512104 Employer-Child Health	7,939.00	7,880.00	6,913.00		12	9,172.00	9,172.00	
100-005-42000-00051-512105 Employer - Ltd Ins	1,437.00	1,480.00	1,006.00		32	1,480.00	1,480.00	
100-005-42000-00051-512106 Employee Vision Insurance								
100-005-42000-00051-512107 Family Vision Insurance								
100-005-42000-00051-512108 Spouse Vision Insurance								
100-005-42000-00051-512109 Child Vision Insurance								
100-005-42000-00051-512200 Employer-Fica	31,660.00	32,833.00	19,932.00		39	32,833.00	32,833.00	
100-005-42000-00051-512300 Employer-Medicare		7,679.00			100	7,679.00	7,679.00	
100-005-42000-00051-512400 Employer-Retirement	11,907.00	15,235.00	7,787.00		49	15,235.00	15,235.00	
100-005-42000-00051-512401 Employer-Pension	16,361.00	19,217.00			100	19,217.00	19,217.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00051-512600 State Unemployment								
100-005-42000-00051-512700 Employer-Workers' Comp.	17,771.00	21,076.00	21,176.00		0	21,076.00	21,076.00	
100-005-42000-00051-512900 Employer-Corp. Care	98.00							
100-005-42000-00051-512902 Pre-Employment Testing	157.00	150.00	123.00		18	300.00	300.00	
100-005-42000-00052-522110 Garbage Collection	365.00	350.00	216.00		38	350.00	365.00	
100-005-42000-00052-522201 Repair/Maint-Equipment	59,572.00	35,000.00	19,317.00		45	35,000.00	35,000.00	
100-005-42000-00052-522202 Repair/Maint-Commun. Equip.	400.00	350.00			100	350.00	350.00	
100-005-42000-00052-522203 Repair/Maint-Vehicles	36,300.00	25,000.00	33,832.00		-35	25,000.00	25,000.00	
100-005-42000-00052-522208 Tire Disposal Charges								
100-005-42000-00052-522320 Equipment Lease	422.00	500.00	211.00		58	500.00	500.00	
100-005-42000-00052-523101 Vehicle Insurance	9,293.00	11,500.00	9,322.00		19			
100-005-42000-00052-523202 Telephone	2,017.00	2,000.00	983.00		51	2,000.00	2,000.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00052-523500 Travel	17.00	150.00			100	150.00	150.00	
100-005-42000-00052-523601 Dues & Subscriptions		10.00			100	10.00	10.00	
100-005-42000-00052-523700 Meetings/Training	1,069.00	1,200.00			100	1,200.00	1,200.00	
100-005-42000-00052-523852 Contract Services	5,687.00	15,000.00	2,975.00		80	15,000.00	10,000.00	
100-005-42000-00053-531100 Supplies/Materials	7,929.00	10,000.00	12,518.00		-25	10,000.00	10,000.00	
100-005-42000-00053-531120 Repair/Maint.-Buildings	58.00	500.00	135.00		73	500.00	500.00	
100-005-42000-00053-531123 Road Signs	17,029.00	15,000.00	3,396.00		77	12,000.00	12,000.00	
100-005-42000-00053-531129 Road Supplies	2,909.00	2,000.00	3,261.00		-63	3,000.00	3,000.00	
100-005-42000-00053-531130 Gravel/Stone/Asphalt	117,833.00	175,000.00	45,899.00		74	175,000.00	175,000.00	
100-005-42000-00053-531131 Bridge Supplies		1,500.00			100	1,500.00	1,500.00	
100-005-42000-00053-531134 Pipe County Roads	9,633.00	25,000.00	680.00		97	10,000.00	10,000.00	
100-005-42000-00053-531147 Winter Weather Supplies	14,994.00	20,000.00	124.00		99	25,000.00	20,000.00	

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FY 2017

Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00053-531210 Water Service	1,620.00	2,400.00	1,057.00		56	2,400.00	2,000.00	
100-005-42000-00053-531220 Natural/Lp Gas Service	5,271.00	5,500.00	2,669.00		51	5,500.00	5,500.00	
100-005-42000-00053-531230 Electricity Service	5,510.00	7,000.00	2,621.00		63	7,000.00	7,000.00	
100-005-42000-00053-531270 Gas/Oil Vehicles	19,625.00	26,000.00	12,560.00		52	26,000.00	25,000.00	
100-005-42000-00053-531271 Diesel Fuel	32,495.00	36,000.00	16,893.00		53	36,000.00	35,000.00	
100-005-42000-00053-531600 Minor Equipment	3,740.00	2,500.00	1,097.00		56	2,500.00	2,500.00	
100-005-42000-00053-531700 Uniforms	3,200.00	3,400.00	3,139.00		8	4,900.00	3,500.00	
100-005-42000-00057-573002 Ins. Claim Property&Legal	1,308.00		3,060.00			2,500.00	2,500.00	
Total	\$996,523.00	\$1,191,597.00	\$581,099.00			\$1,195,164.00	\$1,181,379.00	
Department: 49000 Fleet Maintenance								
100-005-49000-00051-511100 Salaries & Wages	115,817.00	143,856.00	87,991.00		39	143,856.00	143,856.00	
100-005-49000-00051-511300 Overtime	162.00							

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00051-512100 Employer-Group Health	16,171.00	21,704.00	9,228.00		57	25,263.00	25,263.00	
100-005-49000-00051-512101 Employer-Life Insurance	420.00	504.00	294.00		42	504.00	504.00	
100-005-49000-00051-512102 Employer-Family Health		8,913.00			100			
100-005-49000-00051-512103 Employer-Spouse Health	4,913.00	9,542.00	4,241.00		56	11,107.00	11,107.00	
100-005-49000-00051-512104 Employer-Child Health								
100-005-49000-00051-512105 Employer - Ltd Ins	380.00	402.00	318.00		21	402.00	402.00	
100-005-49000-00051-512106 Employee Vision Insurance								
100-005-49000-00051-512107 Family Vision Insurance								
100-005-49000-00051-512108 Spouse Vision Insurance								
100-005-49000-00051-512109 Child Vision Insurance								
100-005-49000-00051-512200 Employer-Fica	8,622.00	8,919.00	6,456.00		28	8,919.00	8,919.00	
100-005-49000-00051-512300 Employer-Medicare		2,086.00			100	2,086.00	2,086.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00051-512400 Employer-Retirement	3,691.00	5,754.00	3,520.00		39	5,754.00	5,754.00	
100-005-49000-00051-512401 Employer-Pension	4,817.00	1,781.00			100	1,781.00	1,781.00	
100-005-49000-00051-512700 Employer-Workers' Comp.	3,555.00	5,000.00	5,024.00		0	5,000.00	5,000.00	
100-005-49000-00051-512900 Employer-Corp. Care			64.00					
100-005-49000-00051-512902 Pre-Employment Testing	84.00	84.00			100			
100-005-49000-00052-521301 Computer Service	5,870.00	6,000.00	5,370.00		11	6,000.00	6,000.00	
100-005-49000-00052-522110 Garbage Collection	357.00	270.00	198.00		27	350.00	357.00	
100-005-49000-00052-522201 Repair/Maint-Equipment	6,077.00	1,250.00	1,796.00		-44	1,250.00	1,250.00	
100-005-49000-00052-522203 Repair/Maint-Vehicles	1,497.00	500.00	249.00		50	500.00	500.00	
100-005-49000-00052-522208 Tire Disposal Charges		2,000.00			100	2,000.00	2,000.00	
100-005-49000-00052-522320 Equipment Lease	84.00	500.00	84.00		83	500.00	500.00	
100-005-49000-00052-523101 Vehicle Insurance	221.00	450.00	221.00		51			

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00052-523201 Postage			31.00					
100-005-49000-00052-523202 Telephone	1,253.00	676.00	735.00		-9	750.00	1,500.00	
100-005-49000-00052-523500 Travel		1,200.00	1,038.00		13	1,200.00	1,200.00	
100-005-49000-00052-523700 Meetings/Training	100.00	900.00	400.00		56	1,000.00	1,000.00	
100-005-49000-00052-523800 License Fee		45.00			100			
100-005-49000-00052-523852 Contract Services	1,950.00		490.00				1,950.00	
100-005-49000-00053-531100 Supplies/Materials	13,843.00	4,500.00	3,983.00		11	4,500.00	4,500.00	
100-005-49000-00053-531120 Repair/Maint.-Buildings	2,275.00	500.00	1,413.00		-183	500.00	500.00	
100-005-49000-00053-531122 Add'L. Copies	31.00	50.00	22.00		56	50.00	50.00	
100-005-49000-00053-531270 Gas/Oil Vehicles	200.00	300.00	232.00		23	300.00	300.00	
100-005-49000-00053-531271 Diesel Fuel	452.00	800.00	200.00		75	800.00	500.00	
100-005-49000-00053-531600 Minor Equipment	7,882.00	3,000.00	490.00		84	3,000.00	3,000.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00053-531700 Uniforms	1,015.00	1,200.00	955.00		20	1,050.00	1,050.00	
100-005-49000-00053-531703 Tool Allowance	2,000.00	3,000.00			100	3,000.00	3,000.00	
Total	\$203,739.00	\$235,686.00	\$135,043.00			\$231,422.00	\$233,829.00	
Department: 51600 Mental Health								
100-005-51600-00057-572005 Appropriation						3,000.00		
Total						\$3,000.00		
Department: 51700 Health Department								
100-005-51700-00052-522203 Repair/Maint-Vehicles								
100-005-51700-00052-523101 Vehicle Insurance								
100-005-51700-00052-523202 Telephone								
100-005-51700-00053-531120 Repair/Maint.-Buildings								
100-005-51700-00053-531270 Gas/Oil Vehicles	-114.00							
100-005-51700-00057-571000 Intergovernmental Agreement	209,199.00	209,199.00	122,033.00		42	209,199.00	209,199.00	
Total	\$209,085.00	\$209,199.00	\$122,033.00			\$209,199.00	\$209,199.00	

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 54400 D.F.A.C.S.								
100-005-54400-00053-531709 Child Welfare(Dfacs)	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	
Total	\$15,000.00	\$15,000.00	\$15,000.00			\$15,000.00	\$15,000.00	
Department: 55200 Senior Center								
100-005-55200-00051-511100 Salaries & Wages	86,333.00	105,929.00	52,160.00		51	105,929.00	107,306.00	
100-005-55200-00051-512100 Employer-Group Health	8,588.00	16,664.00	3,589.00		78	19,397.00	19,397.00	
100-005-55200-00051-512101 Employer-Life Insurance	323.00	504.00	144.00		71	504.00	504.00	
100-005-55200-00051-512102 Employer-Family Health	159.00		106.00					
100-005-55200-00051-512103 Employer-Spouse Health	132.00	5,057.00			100	5,886.00	5,886.00	
100-005-55200-00051-512104 Employer-Child Health	4,084.00	7,880.00	1,915.00		76	9,172.00	9,172.00	
100-005-55200-00051-512105 Employer - Ltd Ins	355.00	421.00	171.00		59	421.00	421.00	
100-005-55200-00051-512106 Employee Vision Insurance								
100-005-55200-00051-512107 Family Vision Insurance								

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00051-512108 Spouse Vision Insurance								
100-005-55200-00051-512109 Child Vision Insurance								
100-005-55200-00051-512200 Employer-Fica	6,680.00	6,568.00	4,028.00		39	6,568.00	6,653.00	
100-005-55200-00051-512300 Employer-Medicare	-681.00	1,536.00	-274.00		118	1,536.00	1,556.00	
100-005-55200-00051-512400 Employer-Retirement	3,489.00	3,809.00	2,084.00		45	3,809.00	3,809.00	
100-005-55200-00051-512401 Employer-Pension	4,190.00	2,164.00			100	2,164.00	2,164.00	
100-005-55200-00051-512600 State Unemployment								
100-005-55200-00051-512700 Employer-Workers' Comp.	3,351.00	5,002.00	5,026.00		0	5,002.00	5,200.00	
100-005-55200-00051-512900 Employer-Corp. Care								
100-005-55200-00051-512902 Pre-Employment Testing		100.00	168.00		-68	100.00	100.00	
100-005-55200-00051-512906 Employee Medical Services								
100-005-55200-00051-512907 Employee Relations								

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Account	2016	2017	12/31/2017	2017		2018		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00052-522110 Garbage Collection	1,965.00	1,965.00	926.00		53	1,965.00	1,965.00	
100-005-55200-00052-522201 Repair/Maint-Equipment		1,500.00			100	1,500.00	1,500.00	
100-005-55200-00052-522203 Repair/Maint-Vehicles	3,321.00	4,000.00	1,413.00		65	5,000.00	5,000.00	
100-005-55200-00052-522320 Equipment Lease	1,339.00	1,750.00	670.00		62	1,750.00	1,750.00	
100-005-55200-00052-523101 Vehicle Insurance	1,579.00	1,800.00	1,652.00		8	1,800.00	1,725.00	
100-005-55200-00052-523201 Postage	114.00	250.00	46.00		82	250.00	250.00	
100-005-55200-00052-523202 Telephone	2,981.00	3,500.00	2,175.00		38	3,500.00	3,500.00	
100-005-55200-00052-523300 Advertising								
100-005-55200-00052-523500 Travel		300.00			100	300.00	300.00	
100-005-55200-00052-523601 Dues & Subscriptions	60.00	60.00	60.00			60.00	60.00	
100-005-55200-00052-523700 Meetings/Training	300.00	700.00			100	700.00	700.00	
100-005-55200-00052-523852 Contract Services	12,930.00	13,500.00	5,757.00		57	13,500.00	13,500.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00053-531100 Supplies/Materials	7,696.00	4,000.00	2,303.00		42	4,000.00	4,000.00	
100-005-55200-00053-531120 Repair/Maint.-Buildings	4,404.00	3,500.00	12,882.00		-268	3,500.00	3,500.00	
100-005-55200-00053-531122 Add'L. Copies	129.00	250.00	73.00		71	250.00	250.00	
100-005-55200-00053-531133 Program Expense	2,533.00	3,000.00	680.00		77	3,000.00	3,000.00	
100-005-55200-00053-531135 Program Expense Meals	1,419.00	1,000.00	912.00		9	1,000.00	1,000.00	
100-005-55200-00053-531148 Assisted Living Program	1,267.00	1,350.00	354.00		74	1,350.00	1,350.00	
100-005-55200-00053-531210 Water Service	1,262.00	1,600.00	533.00		67	1,600.00	1,600.00	
100-005-55200-00053-531211 Sewer Service	1,196.00	1,450.00	504.00		65	1,450.00	1,450.00	
100-005-55200-00053-531230 Electricity Service	10,412.00	12,000.00	3,889.00		68	12,000.00	12,000.00	
100-005-55200-00053-531270 Gas/Oil Vehicles	6,852.00	8,000.00	4,044.00		49	8,000.00	8,000.00	
100-005-55200-00053-531600 Minor Equipment	991.00	3,400.00	1,332.00		61	3,400.00	3,400.00	
100-005-55200-00057-571002 Aging/Program/Legacy Link	81,368.00	86,630.00	25,240.00		71	86,630.00	86,630.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00057-571003 Senior Center-Cost Share	9,450.00	9,450.00	9,450.00			10,450.00	10,450.00	
100-005-55200-00057-572004 Cash Match	1,356.00	3,500.00	617.00		82	3,500.00	3,500.00	
100-005-55200-00057-573003 Donation Expenditures		1,000.00			100	1,000.00	1,000.00	
100-005-55200-00057-573008 Donation Expenditures - Senior Sv...	2,636.00		1,494.00					
Total	\$274,563.00	\$325,089.00	\$146,123.00			\$331,943.00	\$333,548.00	
Department: 55400 Transportation								
100-005-55400-00051-511100 Salaries & Wages	95,150.00	91,734.00	61,152.00		33	91,734.00	91,734.00	
100-005-55400-00051-512100 Employer-Group Health	13,056.00	16,813.00	6,947.00		59	19,570.00	19,570.00	
100-005-55400-00051-512101 Employer-Life Insurance	389.00	504.00	226.00		55	504.00	504.00	
100-005-55400-00051-512102 Employer-Family Health								
100-005-55400-00051-512103 Employer-Spouse Health	4,727.00	5,057.00	4,121.00		19	5,887.00	5,887.00	
100-005-55400-00051-512104 Employer-Child Health	1,451.00	4,014.00	1,572.00		61	4,673.00	4,673.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00051-512105 Employer - Ltd Ins	238.00	421.00	180.00		57	421.00	421.00	
100-005-55400-00051-512106 Employee Vision Insurance								
100-005-55400-00051-512107 Family Vision Insurance								
100-005-55400-00051-512108 Spouse Vision Insurance								
100-005-55400-00051-512109 Child Vision Insurance								
100-005-55400-00051-512200 Employer-Fica	6,505.00	5,687.00	4,237.00		26	5,687.00	5,687.00	
100-005-55400-00051-512300 Employer-Medicare	681.00	1,330.00	274.00		79	1,330.00	1,330.00	
100-005-55400-00051-512400 Employer-Retirement	2,459.00	2,668.00	1,478.00		45	2,668.00	2,668.00	
100-005-55400-00051-512401 Employer-Pension	1,539.00	2,241.00			100	2,241.00	2,241.00	
100-005-55400-00051-512700 Employer-Workers' Comp.	1,524.00	1,556.00	1,563.00		0	1,556.00	1,556.00	
100-005-55400-00051-512900 Employer-Corp. Care		68.00			100	68.00	68.00	
100-005-55400-00051-512902 Pre-Employment Testing	34.00	600.00			100	600.00	600.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00052-521102 Audit Services	700.00	700.00	700.00			700.00	700.00	
100-005-55400-00052-521301 Computer Service		2,924.00			100	2,420.00	2,420.00	
100-005-55400-00052-522203 Repair/Maint-Vehicles	6,302.00	8,000.00	2,578.00		68	10,000.00	10,000.00	
100-005-55400-00052-523101 Vehicle Insurance	836.00	600.00	826.00		-38	600.00	863.00	
100-005-55400-00052-523202 Telephone	1,184.00	1,000.00	584.00		42	1,200.00	1,200.00	
100-005-55400-00052-523300 Advertising	351.00	1,000.00			100	1,000.00	1,000.00	
100-005-55400-00052-523400 Printing Costs		365.00			100	365.00	365.00	
100-005-55400-00052-523500 Travel	402.00	800.00	33.00		96			
100-005-55400-00052-523700 Meetings/Training	60.00	1,000.00	288.00		71	1,000.00	1,000.00	
100-005-55400-00052-523852 Contract Services	236.00	700.00	100.00		86	700.00	700.00	
100-005-55400-00053-531100 Supplies/Materials	605.00	500.00	420.00		16	1,000.00	1,000.00	
100-005-55400-00053-531270 Gas/Oil Vehicles	9,449.00	13,000.00	5,334.00		59	13,000.00	13,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55400-00053-531271 Diesel Fuel								
100-005-55400-00053-531600 Minor Equipment	319.00							
100-005-55400-00053-531700 Uniforms		700.00			100	700.00	700.00	
Total	\$148,197.00	\$163,982.00	\$92,613.00			\$169,624.00	\$169,887.00	
Department: 61200 Park & Recreation								
100-005-61200-00051-511100 Salaries & Wages	246,500.00	537,671.00	231,176.00		57	537,671.00	537,671.00	
100-005-61200-00051-512100 Employer-Group Health	22,177.00	27,625.00	11,480.00		58	32,156.00	32,156.00	
100-005-61200-00051-512101 Employer-Life Insurance	714.00	882.00	441.00		50	882.00	882.00	
100-005-61200-00051-512102 Employer-Family Health	10,751.00	9,960.00			100	11,593.00	11,593.00	
100-005-61200-00051-512103 Employer-Spouse Health	3,459.00	5,057.00	4,121.00		19	5,886.00	5,886.00	
100-005-61200-00051-512104 Employer-Child Health	3,214.00		5,159.00			3,741.00	3,747.00	
100-005-61200-00051-512105 Employer - Ltd Ins	716.00	856.00	420.00		51	856.00	856.00	

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Account	2016	2017	12/31/2017	2017		2018		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00051-512106 Employee Vision Insurance								
100-005-61200-00051-512107 Family Vision Insurance								
100-005-61200-00051-512108 Spouse Vision Insurance								
100-005-61200-00051-512109 Child Vision Insurance								
100-005-61200-00051-512200 Employer-Fica	17,902.00	33,336.00	17,254.00		48	33,336.00	33,336.00	
100-005-61200-00051-512300 Employer-Medicare		7,797.00			100	7,797.00	7,797.00	
100-005-61200-00051-512400 Employer-Retirement	6,667.00	7,723.00	4,040.00		48	7,723.00	7,723.00	
100-005-61200-00051-512401 Employer-Pension		1,535.00			100	1,535.00	1,535.00	
100-005-61200-00051-512600 State Unemployment								
100-005-61200-00051-512700 Employer-Workers' Comp.	9,139.00	22,408.00	22,514.00		0	22,600.00	22,600.00	
100-005-61200-00051-512900 Employer-Corp. Care								
100-005-61200-00051-512902 Pre-Employment Testing	34.00	1,064.00	764.00		28	1,064.00	1,064.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00052-521301 Computer Service	3,000.00	3,000.00	250.00		92	3,000.00	3,000.00	
100-005-61200-00052-522110 Garbage Collection		3,000.00	1,621.00		46	3,441.00	3,441.00	
100-005-61200-00052-522201 Repair/Maint-Equipment	6,760.00	4,500.00	1,403.00		69	7,000.00	6,000.00	
100-005-61200-00052-522203 Repair/Maint-Vehicles	665.00	1,200.00	304.00		75	1,000.00	1,000.00	
100-005-61200-00052-522320 Equipment Lease	2,271.00	3,000.00	1,136.00		62	3,000.00	2,271.00	
100-005-61200-00052-523101 Vehicle Insurance	2,147.00	2,275.00	2,354.00		-3	2,300.00	2,663.00	
100-005-61200-00052-523201 Postage	9.00	80.00			100	80.00	80.00	
100-005-61200-00052-523202 Telephone		3,500.00	2,311.00		34	3,500.00	3,000.00	
100-005-61200-00052-523300 Advertising								
100-005-61200-00052-523500 Travel	1,164.00	1,500.00			100	1,500.00	1,000.00	
100-005-61200-00052-523601 Dues & Subscriptions	900.00	1,020.00	860.00		16	1,100.00	1,100.00	
100-005-61200-00052-523700 Meetings/Training	509.00	1,675.00			100	1,500.00	1,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00052-523850 Referees/Umpires	21,915.00	19,400.00	9,268.00		52	22,000.00	22,000.00	
100-005-61200-00052-523852 Contract Services	6,556.00	25,300.00	9,987.00		61	10,000.00	28,000.00	
100-005-61200-00053-531060 Summer Day Camp		6,000.00	1,729.00		71		5,000.00	
100-005-61200-00053-531100 Supplies/Materials	4,877.00	18,000.00	8,770.00		51	15,000.00	20,000.00	
100-005-61200-00053-531103 Youth Athletics	65,692.00	85,000.00	56,326.00		34	80,000.00	70,000.00	
100-005-61200-00053-531104 Adult Athletics	419.00	1,200.00			100	1,000.00	1,000.00	
100-005-61200-00053-531105 Swimming Pool Supplies		10,000.00	6,971.00		30		10,000.00	
100-005-61200-00053-531109 State Tournament	1,400.00	400.00	1,520.00		-280	1,500.00	1,500.00	
100-005-61200-00053-531118 Expense-Sponsor Signs								
100-005-61200-00053-531120 Repair/Maint.-Buildings	1,018.00	9,000.00	8,581.00		5	10,000.00	5,000.00	
100-005-61200-00053-531122 Add'L. Copies	635.00	800.00	345.00		57	800.00	800.00	
100-005-61200-00053-531132 Maintenance-Grounds	29,635.00	40,000.00	6,808.00		83		32,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00053-531210 Water Service		10,873.00	3,578.00		67		10,000.00	
100-005-61200-00053-531211 Sewer Service		6,492.00	1,809.00		72		5,500.00	
100-005-61200-00053-531220 Natural/Lp Gas Service		11,000.00	4,191.00		62		8,500.00	
100-005-61200-00053-531230 Electricity Service		78,000.00	37,048.00		53		75,000.00	
100-005-61200-00053-531270 Gas/Oil Vehicles	4,625.00	6,000.00	2,621.00		56	5,500.00	5,000.00	
100-005-61200-00053-531271 Diesel Fuel	693.00	1,000.00	360.00		64	1,500.00	1,500.00	
100-005-61200-00053-531600 Minor Equipment	6,153.00	3,000.00	1,150.00		62	3,000.00	3,000.00	
100-005-61200-00057-573002 Ins. Claim Property&Legal	339.00							
100-005-61200-00057-573003 Donation Expenditures	2,804.00							
Total	\$485,459.00	\$1,012,129.00	\$468,670.00			\$844,561.00	\$995,201.00	
Department: 65000 Library								
100-005-65000-00057-571000 Appropriation	364,100.00	400,000.00	300,000.00		25	419,275.00	400,000.00	
Total	\$364,100.00	\$400,000.00	\$300,000.00			\$419,275.00	\$400,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 71000 County Extension Service								
100-005-71000-00051-511100 Salaries & Wages	40,315.00	40,095.00	22,361.00		44	40,095.00	40,095.00	
100-005-71000-00051-512200 Employer-Fica	3,084.00	2,486.00	1,680.00		32	2,486.00	2,486.00	
100-005-71000-00051-512300 Employer-Medicare		581.00			100	581.00	582.00	
100-005-71000-00051-512402 Retirement	5,721.00	5,272.00	3,899.00		26	5,405.00	7,560.00	
100-005-71000-00051-512902 Pre-Employment Testing								
100-005-71000-00051-512905 Uga-Fica Reimbursement								
100-005-71000-00052-522201 Repair/Maint-Equipment		100.00			100	100.00	100.00	
100-005-71000-00052-522203 Repair/Maint-Vehicles	45.00	200.00	37.00		82	200.00	200.00	
100-005-71000-00052-522320 Equipment Lease	1,864.00	1,357.00	888.00		35	1,357.00	1,357.00	
100-005-71000-00052-523101 Vehicle Insurance	418.00	452.00	413.00		9	452.00	432.00	
100-005-71000-00052-523201 Postage	196.00	200.00			100	200.00	200.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-71000-00052-523202 Telephone	231.00	500.00	143.00		71	500.00	500.00	
100-005-71000-00052-523500 Travel	1,694.00	1,300.00	1,093.00		16	1,600.00	1,600.00	
100-005-71000-00052-523601 Dues & Subscriptions	26.00	600.00	323.00		46	700.00	700.00	
100-005-71000-00052-523700 Meetings/Training	150.00	700.00	250.00		64	900.00	700.00	
100-005-71000-00052-523852 Contract Services	300.00	300.00	300.00			300.00	300.00	
100-005-71000-00053-531100 Supplies/Materials	2,339.00	1,900.00	1,097.00		42	2,300.00	2,300.00	
100-005-71000-00053-531122 Add'L. Copies	301.00	325.00	188.00		42	325.00	325.00	
100-005-71000-00053-531270 Gas/Oil Vehicles	230.00	300.00	160.00		47	300.00	300.00	
100-005-71000-00053-531600 Minor Equipment	181.00	360.00	142.00		61	360.00	360.00	
Total	\$57,095.00	\$57,028.00	\$32,974.00			\$58,161.00	\$60,097.00	
Department: 75630 Airport								
100-005-75630-00052-521301 Computer Service	728.00	995.00	663.00		33	995.00	995.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-75630-00052-522201 Repair/Maint-Equipment	127.00	1,000.00			100	1,000.00	1,000.00	
100-005-75630-00052-523106 Liability Insurance	2,396.00	1,977.00	1,977.00		0	2,000.00	2,000.00	
100-005-75630-00052-523202 Telephone	504.00	650.00	180.00		72	650.00	504.00	
100-005-75630-00052-523800 License Fee		100.00			100	100.00	100.00	
100-005-75630-00052-523852 Contract Services	294.00	350.00	224.00		36	350.00	350.00	
100-005-75630-00053-531100 Supplies/Materials	20.00	500.00			100	500.00	250.00	
100-005-75630-00053-531120 Repair/Maint.-Buildings	8.00					200.00	200.00	
100-005-75630-00053-531230 Electricity Service	1,389.00	1,600.00	569.00		64	1,600.00	1,600.00	
100-005-75630-00053-531520 Aviation Fuel	14,923.00	20,000.00			100	20,000.00	20,000.00	
Total	\$20,389.00	\$27,172.00	\$3,613.00			\$27,395.00	\$26,999.00	
Department: 80000 Debt Service								
100-005-80000-00058-581200 Principal 99L99Wrla	51,820.00	53,396.00	30,954.00		42	53,396.00	55,020.00	

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100-005-80000-00058-582200 Interest 99L99Wria	67,219.00	65,644.00	38,486.00		41	65,644.00	64,020.00	
Total	\$119,039.00	\$119,040.00	\$69,440.00			\$119,040.00	\$119,040.00	
Department: 80001 Capital Improvement Lease								
100-005-80001-00058-581102 Principal Cip - Lease		157,026.00			100			
100-005-80001-00058-582102 Interest - Cip Lease		56,299.00			100			
Total		\$213,325.00						
Department: 90000 Operating Transfers Out								
100-005-90000-00057-579000 Contingency Expenses								
100-005-90000-00061-611000 Ot Out-Drug Court								
100-005-90000-00061-611001 Ot Out-Capital Projects Fund	1,073,234.00	288,615.00	927,645.00		-221	408,086.00	378,086.00	
100-005-90000-00061-611002 Ot Out-Solid Waste Fund	92,274.00	87,999.00	35,236.00		60	123,659.00	125,159.00	
100-005-90000-00061-611003 Ot Out-E911 Fund	158,623.00	288,176.00	75,482.00		74	423,200.00	319,302.00	
100-005-90000-00061-611005 Ot Out - Public Defender	105,951.00	124,685.00	93,513.00		25	124,482.00	124,482.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-90000-00061-611006 Ot Out - Juvenile Services								
100-005-90000-00061-611007 Ot To Special Programs Fund								
100-005-90000-00061-611008 Ot To Grant Fund		79,542.66	16,285.00		80	55,000.00	260,850.00	
100-005-90000-00061-611009 Ot To Cdbg Fund								
100-005-90000-00061-612001 Ot To Water Authority								
100-005-90000-00061-612003 Ot To Development Authority								
100-005-90000-00061-612004 Ot To Technology Fee Fund								
100-005-90000-00061-612005 Ot To Other Funds	93,475.00		25,317.00					
Total	\$1,523,557.00	\$869,017.66	\$1,173,478.00			\$1,134,427.00	\$1,207,879.00	
Report Total Expenditure	\$17,844,598.00	\$20,618,915.00	\$11,035,045.00			\$21,010,825.00	\$21,268,845.00	