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OPER. TRANSFER (Out)	21,600.00	21,600.00	21,600.00	21,600.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>2,385,564.53</b>	<b>2,705,576.19</b>	<b>3,051,709.59</b>	<b>2,910,696.20</b>
<b>ENDING FUND BALANCE</b>	<b>5,039,068.63</b>	<b>4,793,861.34</b>	<b>4,636,396.04</b>	<b>4,479,827.14</b>

# Budget Final Report Operating Budget

## Fund: 52 Enterprise Commissary

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
523471000 - INMATE SALES	754,559.09	761,750.99	720,000.00	720,000.00
523471100 - WEEKEND-COPAY REV.	507,098.46	366,627.87	500,000.00	500,000.00
523472000 - TELEPHONE REVENUES	152,936.18	287,985.36	260,000.00	180,000.00
523473000 - U/A DR PROGRAM	62,130.00	40,747.00	56,940.00	56,940.00
523690000 - SUNDRY REVENUE	394.65	1,370.10	1,500.00	1,200.00
523474000 - WASHING MACHINE REV	0.00	1,017.00	400.00	400.00
523610000 - INTEREST	6,736.64	0.00	0.00	0.00
523473100 - U/A DRUG COURT	555.00	0.00	0.00	0.00
523471010 - CANTEEN SALES COMMISSION	(483,405.42)	(515,387.82)	(503,000.00)	(503,000.00)

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>1,001,004.60</b>	<b>944,110.50</b>	<b>1,035,840.00</b>	<b>955,540.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	516,690.87	1,042,048.66	1,042,048.66	1,377,342.43
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>1,517,695.47</b>	<b>1,986,159.16</b>	<b>2,077,888.66</b>	<b>2,332,882.43</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
524664 - Inmate Services	475,646.81	608,816.73	885,208.28	865,284.10

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>475,646.81</b>	<b>608,816.73</b>	<b>885,208.28</b>	<b>865,284.10</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>475,646.81</b>	<b>608,816.73</b>	<b>885,208.28</b>	<b>865,284.10</b>
<b>ENDING FUND BALANCE</b>	<b>1,042,048.66</b>	<b>1,377,342.43</b>	<b>1,192,680.38</b>	<b>1,467,598.33</b>

# Budget Final Report Operating Budget

## Fund: 61 Insurance

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
613710000 - DEPARTMENT PREMIUMS	993,831.22	1,081,659.12	1,081,659.00	1,005,495.00
613610000 - INTEREST	8,300.85	8,000.00	5,000.00	5,000.00
613690000 - SUNDRY REVENUES	105.00	255.00	0.00	0.00
613340000 - GRANT REVENUE	0.00	1,619.81	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>1,002,237.07</b>	<b>1,091,533.93</b>	<b>1,086,659.00</b>	<b>1,010,495.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	1,259,605.55	1,384,548.60	1,384,548.60	1,546,129.81
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>2,261,842.62</b>	<b>2,476,082.53</b>	<b>2,471,207.60</b>	<b>2,556,624.81</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
614440 - Insurance	877,294.02	929,952.72	1,064,897.05	1,015,605.90

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>877,294.02</b>	<b>929,952.72</b>	<b>1,064,897.05</b>	<b>1,015,605.90</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>877,294.02</b>	<b>929,952.72</b>	<b>1,064,897.05</b>	<b>1,015,605.90</b>
<b>ENDING FUND BALANCE</b>	<b>1,384,548.60</b>	<b>1,546,129.81</b>	<b>1,406,310.55</b>	<b>1,541,018.91</b>

# Budget Final Report Operating Budget

## Fund: 62 Telephone & Security

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
623701000 - TELE SERV INTERNAL	253,943.27	271,777.11	270,521.00	186,855.00
623703000 - EMAIL ALLOCATION	0.00	111,960.00	111,960.00	113,163.00
623702500 - REV. LAND SERVICES	108,242.55	104,110.96	96,600.00	102,240.00
623705000 - SECURITY CAMERA ALLOC	83,260.08	72,282.84	72,283.00	66,576.00
623702000 - TELE SERV EXTERNAL	14,624.14	16,184.17	15,552.00	17,856.00
623610000 - INTEREST EARNINGS	5,683.95	0.00	0.00	5,000.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>465,753.99</b>	<b>576,315.08</b>	<b>566,916.00</b>	<b>491,690.00</b>
OPER. TRANSFER (In)	0.00	0.00	0.00	0.00
BEGIN FUND BALANCE	496,955.63	636,800.48	636,800.48	661,740.93
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>962,709.62</b>	<b>1,213,115.56</b>	<b>1,203,716.48</b>	<b>1,153,430.93</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
624820 - Telephone Services	269,619.80	381,842.35	403,246.51	312,047.80
624825 - Security Services	56,289.34	57,572.28	77,500.00	70,100.00
624823 - EMAIL SERVICES	0.00	111,960.00	111,960.00	110,619.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>325,909.14</b>	<b>551,374.63</b>	<b>592,706.51</b>	<b>492,766.80</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>325,909.14</b>	<b>551,374.63</b>	<b>592,706.51</b>	<b>492,766.80</b>
<b>ENDING FUND BALANCE</b>	<b>636,800.48</b>	<b>661,740.93</b>	<b>611,009.97</b>	<b>660,664.13</b>

# Budget Final Report Operating Budget

## Fund: 63 Building Maintenance

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>REVENUES:</b>				
633710000 - DEPARTMENTAL CHARGES	2,197,357.02	2,576,852.17	2,676,853.00	3,598,926.00
633720000 - DEPARTMENTAL CHARGES-B&G WEST	1,699,023.64	2,100,000.00	2,100,000.00	2,600,000.00
633690100 - B&G WEST MAINT	17,731.86	34,400.54	22,551.00	45,102.00
633620000 - BUILDING RENTAL INCOME	6,390.00	1,150.00	2,000.00	2,000.00
633630000 - RECYCLING REVENUE	456.00	458.75	0.00	500.00
633690200 - DMV BLDG MAINT	27,825.00	49,660.00	27,825.00	0.00
633610000 - INTEREST	33,066.04	0.00	0.00	0.00
633690000 - SUNDRY	1,542.29	457.52	0.00	0.00

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL REVENUES</b>	<b>3,983,391.85</b>	<b>4,762,978.98</b>	<b>4,829,229.00</b>	<b>6,246,528.00</b>
OPER. TRANSFER (In)	84,476.44	0.00	0.00	0.00
BEGIN FUND BALANCE	3,209,431.37	3,166,782.62	3,166,782.62	2,584,290.27
<b>TOTAL UNAPPROPRIATED BALANCE</b>	<b>7,277,299.66</b>	<b>7,929,761.60</b>	<b>7,996,011.62</b>	<b>8,830,818.27</b>

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>EXPENDITURES:</b>				
634161 - Facilities Management	2,289,499.26	3,133,086.30	3,087,355.55	3,865,873.51
634162 - Buildings & Grounds West	1,821,017.78	2,212,385.03	2,167,892.85	2,661,398.34

	Actual 2016	Projected 2017	Current Budget 2017	Commission Approved 2018
<b>TOTAL EXPENDITURES</b>	<b>4,110,517.04</b>	<b>5,345,471.33</b>	<b>5,255,248.40</b>	<b>6,527,271.85</b>
OPER. TRANSFER (Out)	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>4,110,517.04</b>	<b>5,345,471.33</b>	<b>5,255,248.40</b>	<b>6,527,271.85</b>
<b>ENDING FUND BALANCE</b>	<b>3,166,782.62</b>	<b>2,584,290.27</b>	<b>2,740,763.22</b>	<b>2,303,546.42</b>