FY 2010

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2010 TO 12/31/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 07/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-0000-311100-000 REAL PROPERTY-CURR YR	9,126,101	9,149,246	9,457,904	-3.37	9,149,246	9,149,246	9,149,246
100-0000-311101-000 REAL PROPERTY-60 DAY PY			542,070				
100-0000-311120-000 TIMBER TAX	27,834	29,000	36,217	-24.88	29,000	29,000	29,000
100-0000-311310-000 MOTOR VEHICLE TAX	822,754	700,000	894,282	-27.75	700,000	700,000	700,000
100-0000-311320-000 MOBILE HOME TAX	110,155	100,000	153,447	-53.45	100,000	100,000	100,000
100-0000-311340-000 INTANGIBLE REC TAX	210,846	200,000	275,905	-37.95	200,000	200,000	200,000
100-0000-311350-000 RAILROAD EQUIPMENT TA?	17,400	18,000	43,864	-143.69	20,000	20,000	20,000
100-0000-311500-000 PROPERTY NOD	13,072	18,000	20,281	-12.67	20,000	20,000	20,000
100-0000-311600-000 REAL ESTATE TRANSFER T/	74,099	80,000	73,233	8.46	43,600	43,600	43,600
100-0000-311750-000 TV CABLE FRANCHISE TAX	86,965	85,000	149,501	-75.88	85,000	85,000	85,000
100-0000-313100-000 LOCAL OPTION SALES TAX	3,846,920	3,920,000	4,628,407	-18.07	3,920,000	3,920,000	3,920,000
100-0000-314200-000 ALCOHOLIC BEV TAX	153,047	150,000	225,934	-50.62	150,000	150,000	150,000
100-0000-316100-000 BUSINESS & OCC TAX	11,880	12,000	10,900	9.17	12,000	12,000	12,000
100-0000-316200-000 INSURANCE PREMIUM TAX	1,004,093	900,000	989,696	-9.97	990,000	990,000	990,000
100-0000-316300-000 BANK LICENSE TAX	136,587	137,000	273,266	-99.46	137,000	137,000	137,000
100-0000-319100-000 PROPERTY PEN & INT	166,139	150,000	398,096	-165.40	200,000	200,000	200,000
100-0000-319500-000 FIFA	36,983	38,000	77,534	-104.04	40,000	40,000	40,000
100-0000-321110-000 BEER LICENSE	5,760	5,000	6,060	-21.20	5,000	5,000	5,000
100-0000-321120-000 WINE LICENSE	3,150	2,000	3,850	-92.50	3,000	3,000	3,000
100-0000-322100-000 BUILDING LIC & PERMITS	208,268	230,000	213,996	6.96	200,000	200,000	200,000
100-0000-322210-000 ZONING & LAND USE FEES	2,400	5,000	5,445	-8.91	5,000	5,000	5,000
100-0000-322400-000 MARRIAGE LICENSES	14,964	16,000	21,944	-37.15	16,000	16,000	16,000
100-0000-322910-000 PISTOL PERMIT	7,823	6,000	9,453	-57.55	6,500	6,500	6,500
100-0000-323100-000 OCC TAX-PENALTIES	128	300	24	92.00	300	300	300
100-0000-323300-000 LATE TAG PENALTY	33,595	30,000	52,626	-75.42	34,000	34,000	34,000
100-0000-331000-000 FEDERAL GOV GRANTS	183,145	100,000	233,273	-133.27			

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100-0000-331012-000 BYRNE GRANT-FEDERAL		28,626	28,626				
100-0000-334000-000 STATE GOV GRANTS	5,000		3,000				
100-0000-334020-000 STATE JUVENILE GRANT	25,425	24,000	44,493	-85.39	25,000	25,000	25,000
100-0000-334021-000 JUV. OFFENDERS GRANT	13,679	10,000	11,424	-14.24	8,000	8,000	8,000
100-0000-337000-000 LANDFILL	271,057		270,990				
100-0000-341100-000 COURT COST & FEES	194,683	180,000	281,375	-56.32	184,000	184,000	184,000
100-0000-341120-000 PROBATION FEES	43,074	40,000	8,202	79.50	12,000	12,000	12,000
100-0000-341200-000 REC OF LEGAL INST.	111,205	110,000	179,720	-63.38	125,000	125,000	125,000
100-0000-341210-000 TC-REC FIFA & CANCEL	590	10,000	7,441	25.59	10,000	10,000	10,000
100-0000-341400-000 PRINTING & DUP SERVICES	11,571	12,000	20,847	-73.73	12,000	12,000	12,000
100-0000-341500-000 DATA PROCESSING	20	500	73	85.30	500	500	500
100-0000-341600-000 MV TAG COLLECTION FEES	76,483	75,000	105,453	-40.60	75,000	75,000	75,000
100-0000-341910-000 ELECTION QUALIFYING FEE	8,379	2,000	773	61.35	2,000	2,000	2,000
100-0000-341920-000 ADVERTISING FEE		4,000		100.00	4,000	4,000	4,000
100-0000-341930-000 SALE OF MAPS & PUBL.	1,880	3,000	2,289	23.69	3,000	3,000	3,000
100-0000-341940-000 COMMISSIONS ON TAX	305,999	240,000	393,933	-64.14	240,000	240,000	240,000
100-0000-342120-000 ACCIDENT REPORTS	785	700	934	-33.43	700	700	700
100-0000-342300-000 DET & CORR SERV-REG	6,134	5,000	9,670	-93.39	7,000	7,000	7,000
100-0000-342310-000 FINGERPRINTING FEE	750	1,000	180	82.00	1,000	1,000	1,000
100-0000-342330-000 PRISONER HOUSING FEE	1,255,744	1,300,000	1,949,569	-49.97	1,300,000	1,300,000	1,300,000
100-0000-343000-000 STREETS & PUB IMP.	83,515	90,000	74,713	16.99	70,000	70,000	70,000
100-0000-343300-000 ST ROAD MAINT-DOT		200,000	98,805	50.60			98,805
100-0000-344130-000 SALE OF RECYCLED MAT.	13,722	1,000	3,573	-257.31	1,000	1,000	1,000
100-0000-346100-000 BACKGROUND CHECK FEES	11,620	11,000	10,685	2.86	10,000	10,000	10,000
100-0000-346900-000 MAILING FEES	7,144	7,000	10,441	-49.16	7,000	7,000	7,000
100-0000-349905-000 SCHOOL BD RES OFFICERS	66,087	66,000	102,492	-55.29	71,000	71,000	71,000

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100-0000-349908-000 DOC-REIMB INMATE MED	26,752	20,000	19,697	1.51	20,000	20,000	20,000
100-0000-349910-000 MISC-REIMBURSEMENTS	23,866	10,000	13,556	-35.56	10,000	10,000	10,000
100-0000-349915-000 CITY OF TVILLE-REIMB	170,980	207,439	267,862	-29.13	168,000	168,000	168,000
100-0000-349916-000 REIMB-UTILITIES & SUPP	29,156	30,000	46,472	-54.91	30,000	30,000	30,000
100-0000-349925-000 DARE PROGRAM	46,909	40,000		100.00	40,000	40,000	40,000
100-0000-349930-000 INMATE STORE ACCOUNT	21,836	30,000	30,942	-3.14	30,000	30,000	30,000
100-0000-349932-000 JAIL-OASIS & DR CALLS	11,952	12,000	19,011	-58.43	12,000	12,000	12,000
100-0000-349935-000 INDIGENT DEFENSE REIMB	3,970	5,000	18,564	-271.28	5,000	5,000	5,000
100-0000-349945-000 HEALTH DEPT REIMB	69,847	20,000	352,752	-1,663.76	20,000	20,000	20,000
100-0000-349950-000 CLERKS COOP AUTHORITY	3,746	6,000	5,102	14.97	5,000	5,000	5,000
100-0000-349955-000 MUNICIPAL PROJECTS REIM			5,059				4,500
100-0000-351110-000 SUPERIOR COURT	160,563	150,000	208,915	-39.28	150,000	150,000	150,000
100-0000-351120-000 STATE COURT	411,491	380,000	528,451	-39.07	360,000	360,000	360,000
100-0000-351130-000 MAGISTRATE COURT	174,576	160,000	235,247	-47.03	160,000	160,000	160,000
100-0000-351150-000 PROBATE COURT	52,006	60,000	87,859	-46.43	50,000	50,000	50,000
100-0000-351900-000 JAIL-COURT FINES	68,369	70,000	94,525	-35.04	65,000	65,000	65,000
100-0000-361000-000 INTEREST REVENUES	108,979	100,000	149,587	-49.59	95,000	95,000	95,000
100-0000-371000-000 CONTRIBUTIONS & DON.		1,000		100.00	1,000	1,000	1,000
100-0000-381000-000 HANCOCK CENTER RENT	216,944	175,000	293,717	-67.84	175,000	175,000	175,000
100-0000-381010-000 THOMAS PLAZA RENT	13,500	13,500	20,800	-54.07	13,500	13,500	13,500
100-0000-381020-000 RENT OF CO HOUSES & LAN	7,434	8,000	4,725	40.94	3,000	3,000	3,000
100-0000-382000-000 TELEPHONE COMM-JAIL	49,871	50,000	56,588	-13.18	35,000	35,000	35,000
100-0000-383000-000 REIMB FOR DAMAGED PROI	8,094	15,000	61,710	-311.40	15,000	15,000	15,000
100-0000-389000-000 MISC SALES & REFUNDS	19,008	25,000	614	97.55	20,000	20,000	20,000
100-0000-392100-000 SALE OF GEN FIXED ASSETS	38,450		23,855				
100-0000-399065-000 SPLOST REIMBURSEMENT	27,253	50,000	227,074	-354.15	60,000	60,000	60,000

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100-0000-399066-000 2006-SPLOST-REIMB			15,159				
100-0000-399067-000 REIMB-COMM COLL FUND	15,319	15,000	23,969	-59.79	18,000	18,000	18,000
215-0000-342500-000 E-911-LANDLINE SUR CHG	357,141	420,000	490,018	-16.67	350,000	350,000	350,000
215-0000-342540-000 E-911-WIRELESS-PHASE II	450,424	470,460	587,076	-24.79	450,000	450,000	450,000
215-0000-361000-000 INTEREST REVENUES	219		277				
215-0000-389000-000 MISC SALES & REFUNDS	340		6				
215-0000-391015-000 911-FUND TRANSFER	463,500	583,747	937,000	-60.51	664,987	664,987	675,446
230-0000-351905-000 DRUG CONDEMNATIONS	57,621	50,000	57,021	-14.04	50,000	50,000	50,000
230-0000-361000-000 INTEREST REVENUES	1,256	1,000	646	35.41	1,000	1,000	1,000
260-0000-341330-000 PARKS & REC-IMPACT FEES	72,654	70,000	76,581	-9.40	70,000	70,000	70,000
260-0000-341331-000 FIRE-IMPACT FEES	122,218	121,000	118,464	2.10	121,000	121,000	121,000
260-0000-341332-000 SHERIFF-IMPACT FEES	10,114	10,000	9,677	3.23	10,000	10,000	10,000
260-0000-341333-000 EMS-IMPACT FEES	12,581	12,500	12,038	3.70	12,500	12,500	12,500
260-0000-341334-000 911-IMPACT FEES	1,541	1,400	1,466	-4.68	1,400	1,400	1,400
260-0000-341340-000 ADM FEE-IMPACT FEES	6,573	6,400	6,546	-2.28	6,400	6,400	6,400
260-0000-361000-000 INTEREST REVENUES	4,451		9,847				
270-0000-311102-000 F1-REAL PROP-CY	369,387	384,571	355,373	7.59	384,571	384,571	384,571
270-0000-311103-000 F1-REAL PROP-60 DAYS PY			48,560				
270-0000-311104-000 F2-REAL PROP-CY	395,180	379,570	474,954	-25.13	379,570	379,570	379,570
270-0000-311105-000 F2-REAL PROP-60 DAYS PY			20,419				
270-0000-311121-000 F1-TIMBER TAX	299	100	384	-283.88	100	100	100
270-0000-311122-000 F2-TIMBER TAX	2,142	2,500	4,122	-64.87	2,500	2,500	2,500
270-0000-311311-000 F1-MOTOR VEHICLE	33,833	30,000	30,352	-1.17	30,000	30,000	30,000
270-0000-311312-000 F2-MOTOR VEHICLE	52,665	35,000	49,412	-41.18	35,000	35,000	35,000
270-0000-311321-000 F1-MOBILE HOME TAX	7,695	7,000	10,555	-50.79	7,000	7,000	7,000
270-0000-311322-000 F2-MOBILE HOME TAX	8,676	6,000	9,981	-66.35	6,000	6,000	6,000

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270-0000-311351-000 F1-RR EQUIPMENT TAX	526	400	1,465	-266.13	400	400	400
270-0000-311352-000 F2-RR EQUIPMENT TAX	545	400	654	-63.62	400	400	400
270-0000-311501-000 F1-PROPERTY NOD	959	600	1,348	-124.70	600	600	600
270-0000-311502-000 F2-PROPERTY NOD	920	400	1,224	-206.04	400	400	400
270-0000-319101-000 F1-PROP PEN & INT	1,520	1,200	5,528	-360.64	1,200	1,200	1,200
270-0000-319102-000 F2-PROP PEN & INT	1,322	1,000	4,431	-343.07	1,000	1,000	1,000
270-0000-361000-000 INTEREST REVENUES	4		38				
270-0000-389000-000 MISC SALES & REFUNDS			340				
270-0000-391005-000 TRANSFER IN -GF			50,000				
272-0000-311106-000 F3-REAL PROP-CY	777,465	798,746	818,905	-2.52	798,746	798,746	798,746
272-0000-311107-000 F3-REAL PROP-60 DAYS PY			47,030				
272-0000-311123-000 F3-TIMBER TAX	6,575	7,500	7,010	6.54	7,500	7,500	7,500
272-0000-311313-000 F3-MOTOR VEHICLE	74,327	65,000	85,599	-31.69	65,000	65,000	65,000
272-0000-311323-000 F3-MOBILE HOME TAX	18,851	18,000	28,272	-57.07	18,000	18,000	18,000
272-0000-311341-000 F3-INTANGIBLE REC TAX	36,047	30,000	56,521	-88.40	30,000	30,000	30,000
272-0000-311353-000 F3-RR EQUIPMENT TAX	2,521	2,500	4,873	-94.91	2,500	2,500	2,500
272-0000-311503-000 F3-PROPERTY NOD	3,207	2,500	3,731	-49.26	2,500	2,500	2,500
272-0000-319103-000 F3-PROPERTY PEN & INT	2,678	2,500	7,728	-209.14	2,500	2,500	2,500
272-0000-331003-000 FED GRANT-RADIOS-FEMA			250,702				
272-0000-334000-000 STATE GOVERNMENT GRAI	15,533						
272-0000-361000-000 INTEREST REVENUES	60		126				
272-0000-371000-000 CONTRIBUTIONS & DON.	500		8,033				
272-0000-383000-000 REIMB FOR DAMAGED PROI			26,293				
272-0000-389000-000 MISC SALES & REFUNDS	1,229		804				
272-0000-392100-000 SALE OF GEN FIXED ASSETS	7,500						
273-0000-311108-000 ES TAX-PROPERTY TAX	2,240,887	2,313,157	2,418,556	-4.56	2,313,157	2,313,157	2,313,157

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273-0000-311109-000 ES-REAL PROP-60 DAYS PY			140,289				
273-0000-311124-000 ES TAX-TIMBER	9,143	9,000	10,332	-14.80	9,000	9,000	9,000
273-0000-311314-000 ES TAX-MOTOR VEHICLE	242,631	160,000	226,423	-41.51	160,000	160,000	160,000
273-0000-311324-000 ES TAX-MOBILE HOME	34,672	25,000	40,900	-63.60	25,000	25,000	25,000
273-0000-311342-000 ES TAX-INT REC TAX	32,966	25,000	38,313	-53.25	25,000	25,000	25,000
273-0000-311504-000 ES-PROPERTY NOD	3,754	3,000	5,830	-94.33	3,000	3,000	3,000
273-0000-319104-000 PEN & INT-OLD ESA			616				
273-0000-319107-000 ES TAX-PROPERTY PEN&IN	7,801	6,000	25,036	-317.27	6,000	6,000	6,000
273-0000-331000-000 FEDERAL GOV GRANTS	9,506						
273-0000-331008-000 GEMA-PPA GRANT			6,411				
273-0000-334000-000 STATE GOV GRANTS			7,227				7,228
273-0000-336000-000 LOCAL GRANTS		17,350	17,230	0.69			
273-0000-342600-000 AMBULANCE FEES	1,234,881	1,061,437	2,062,466	-94.31	1,200,000	1,200,000	1,282,237
273-0000-342620-000 EMA FEES	3,971	3,000		100.00	3,000	3,000	3,000
273-0000-349914-000 EMA-REIMBURSEMENT	3,142						
273-0000-361000-000 INTEREST REVENUES	25,687	25,000	50,825	-103.30	25,000	25,000	25,000
273-0000-371000-000 CONTRIBUTIONS & DON.			600				
273-0000-389000-000 MISC SALES & REFUNDS		4,000	1,230	69.25	4,000	4,000	4,000
273-0000-389002-000 REIMB TRAINING EXPENSE			800				
273-0000-392100-000 SALE OF GEN FIXED ASSETS	51,000						
275-0000-314100-000 HOTEL/MOTEL TAX	83,908	80,000	131,227	-64.03	80,000	80,000	80,000
275-0000-323400-000 HOTEL TAX-INTEREST			106				
275-0000-361000-000 INTEREST REVENUES	1,036	900	1,071	-19.00	900	900	900
325-0000-336000-000 LOCAL GRANTS		25,000		100.00	25,000	25,000	25,000
325-0000-343300-000 ST ROAD MAINT-DOT		1,200,000	278,714	76.77	1,200,000	1,200,000	1,200,000
325-0000-361000-000 INTEREST REVENUES	30,381	20,000	16,465	17.68	20,000	20,000	20,000

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325-0000-371000-000 CONTRIBUTIONS & DON.		20,000		100.00	20,000	20,000	20,000
325-0000-389000-000 MISC SALES & REFUNDS		205,000		100.00	205,000	205,000	205,000
325-0000-391000-000 INTERFUND TRANSFER		3,800,000		100.00	3,800,000	3,800,000	3,800,000
327-0000-313200-000 SPLOST	4,940,098	24,197,760	6,672,298	72.43	26,432,486	26,432,486	26,627,665
327-0000-349915-000 CITY OF TVILLE-REIMB	71,153		83,872		82,753	82,753	82,753
327-0000-361000-000 INTEREST REVENUES	90,367	127,839	50,384	60.59	300,000	300,000	300,000
327-0000-371000-000 CONTRIBUTIONS & DON.			2,000				
540-0000-344111-000 REFUSE COLL-ROLL OFFS	62,617	60,000	81,154	-35.26	60,000	60,000	60,000
540-0000-361000-000 INTEREST REVENUES	229	200	287	-43.35	200	200	200
540-0000-389000-000 MISC SALES & REFUNDS		100	94	6.00	100	100	100
545-0000-331030-000 PUBLIC TRANSIT-5311	13,080	15,000		100.00	30,616	30,616	30,616
545-0000-331032-000 PUBLIC TRANSIT-5309			11,286				
545-0000-334100-000 STATE GRANTS-DOT	196,123	200,000	-3,503	101.75	225,000	225,000	225,000
545-0000-334150-000 ST GRANTS-DHR CONTRAC	627,508	510,000	749,903	-47.04	500,000	500,000	500,000
545-0000-334250-000 ST GRANTS-DCH FEES	244,783	248,000	376,518	-51.82	225,000	225,000	225,000
545-0000-345510-000 PUBLIC FARES	13,670	15,000	15,800	-5.33	15,000	15,000	15,000
545-0000-361000-000 INTEREST REVENUES	337	500	665	-32.98	500	500	500
545-0000-383000-000 REIMB FOR DAMAGED PROI			2,062				
545-0000-389000-000 MISC SALES & REFUNDS	71		518				
601-0000-341800-000 RISK FINANCING PREMIUM!	1,535,700	1,687,500	2,618,250	-55.16	1,687,500	1,687,500	1,687,500
601-0000-341801-000 RISK FIN. PREMIUMS-PR DE	473,777	450,000	781,929	-73.76	450,000	450,000	450,000
601-0000-341802-000 MISC INSURANCE PREMIUM	15,770	5,000	31,531	-530.62	5,000	5,000	5,000
601-0000-341803-000 FLEX-DEPENDENT CARE	8,082	7,000	9,460	-35.14	7,000	7,000	7,000
601-0000-341804-000 FLEX-MEDICAL	59,302	55,000	84,573	-53.77	56,000	56,000	56,000
601-0000-341805-000 FLEX-PEACHCARE	631	1,000		100.00			
601-0000-361000-000 INTEREST REVENUES	313	1,000	793	20.68	1,000	1,000	1,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2010 TO 12/31/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 07/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
601-0000-389001-000 OTHER MISC. REVENUE			7				
601-0000-389050-000 STOP LOSS REIMB	280,757	500,000	265,172	46.97	500,000	500,000	500,000
785-0000-361000-000 INTEREST REVENUES	9,060	1,000	8,204	-720.38	1,000	1,000	1,000
785-0000-389070-000 OTHER AIRPORT INCOME		1,000		100.00	1,000	1,000	1,000
	36,641,122	60,762,048	47,274,069	22.20	63,011,332	63,011,332	63,409,740

FY 2010

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2010 TO 12/31/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 12/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-1400-511100-000 SALARIES AND WAGES	56,511	51,997	65,911	-26.76	53,957	26,979	26,979
100-1400-512100-000 GROUP INSURANCE	8,200	9,000	12,375	-37.50	9,000	4,500	4,500
100-1400-512200-000 SOCIAL SECURITY (FICA)	4,036	3,978	4,711	-18.43	4,130	2,065	2,065
100-1400-512400-000 RETIREMENT CONTR.	4,501	2,500	2,774	-10.96	2,100	1,050	1,050
100-1400-512600-000 UNEMPLOYMENT INS	102	200	151	24.44	200	100	100
100-1400-512700-000 WORKERS COMPENSATION	243	300	462	-54.00	300	150	150
100-1400-521300-000 TECHNICAL		55	310	-463.64	100	50	50
100-1400-522200-000 CONTRACTED REP & MAINT	1,990	1,665	2,870	-72.36	1,665	832	832
100-1400-523200-000 COMMUNICATIONS	7,007	6,000	6,117	-1.95	6,000	3,000	3,000
100-1400-523300-000 ADVERTISING	71	200	570	-185.02	200	100	100
100-1400-523400-000 PRINTING & BINDING		50	38	25.00	50	25	25
100-1400-523500-000 TRAVEL	36	1,200	1,411	-17.58	1,200	600	600
100-1400-523600-000 DUES & FEES	20	20	40	-100.00	25	12	12
100-1400-523700-000 EDUCATION AND TRAININC		500	565	-13.00	500	250	250
100-1400-523850-000 CONTRACT LABOR	25,395	500		100.00	6,000	3,000	3,000
100-1400-531100-000 GENERAL SUPP & MATERIA	995	2,000	794	60.28	2,000	1,000	1,000
100-1400-531400-000 BOOKS & PERIODICALS		200		100.00	200	100	100
100-1400-531600-000 SMALL EQUIPMENT		400		100.00	400	200	200
100-1400-531602-000 SMALL EQUIP-COMPUTER			286		200	100	100
100-1400-542400-000 COMPUTER EQUIPMENT	7,705						
100-1410-522200-000 CONTRACTED REP&MAINT	15,051	7,500	9,174	-22.33	7,000	3,500	3,500
100-1410-523720-000 VOTER EDUCATION GRANT	197		60				
100-1410-523850-000 CONTRACT LABOR	46,388	8,000	950	88.13	40,000	20,000	20,000
100-1410-531188-000 ELECTION SUPPLIES	17,241	3,000	5,386	-79.52	18,000	9,000	9,000
100-1420-511100-000 SALARIES AND WAGES			10,227			12,843	32,218
100-1420-512100-000 GROUP INSURANCE			750			2,250	4,500

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2010 TO 12/31/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 12/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-1420-512200-000 SOCIAL SECURITY (FICA)			782			985	2,235
100-1420-512400-000 RETIREMENT CONTRIB						1,050	1,461
100-1420-512600-000 UNEMPLOYMENT INS.			16			100	125
100-1420-512700-000 WORKERS COMPENSATION			102			150	300
100-1420-521300-000 TECHNICAL			228			50	50
100-1420-522200-000 CONTRACTED REP & MAINT			99			4,332	2,000
100-1420-523200-000 COMMUNICATIONS			195			3,000	5,000
100-1420-523300-000 ADVERTISING			322			100	200
100-1420-523400-000 PRINTING & BINDING						25	150
100-1420-523500-000 TRAVEL						600	1,000
100-1420-523600-000 DUES & FEES						13	
100-1420-523700-000 EDUCATION AND TRAININC						250	
100-1420-523850-000 CONTRACT LABOR			15,780			23,000	70,000
100-1420-531100-000 GENERAL SUPP & MATERIA			2,871			1,000	18,000
100-1420-531188-000 ELECTION SUPPLIES			146			9,000	
100-1420-531600-000 SMALL EQUIPMENT						200	
100-1420-531602-000 SMALL EQUIP-COMPUTER						100	
100-1500-511100-000 SALARIES AND WAGES	417,724	389,000	618,950	-59.11	384,851	384,851	384,851
100-1500-512100-000 GROUP INSURANCE	69,700	72,000	120,000	-66.67	72,000	72,000	72,000
100-1500-512200-000 SOCIAL SECURITY (FICA)	26,332	29,760	39,863	-33.95	29,450	29,450	29,450
100-1500-512400-000 RETIREMENT CONTR.	25,195	24,000	30,422	-26.76	26,500	26,500	26,500
100-1500-512600-000 UNEMPLOYMENT INS	797	1,000	1,395	-39.51	1,000	1,000	1,000
100-1500-512700-000 WORKERS COMPENSATION	2,146	2,000	3,975	-98.75	2,000	2,000	2,000
100-1500-521200-000 PROFESSIONAL	16,547	40,000	44,339	-10.85	40,000	40,000	40,000
100-1500-521201-000 PROFESSIONAL-AUDITOR	34,550	35,000	63,278	-80.79	35,000	35,000	35,000
100-1500-521300-000 TECHNICAL	64	500	2,286	-357.25	500	500	500

FY 2010

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2010 TO 12/31/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 12/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-1500-521350-000 TECHNICAL-GIS			16,311		34,200	34,200	34,200
100-1500-522200-000 CONTRACTED REP. & MAIN'	27,859	40,000	63,579	-58.95	40,000	40,000	40,000
100-1500-522210-000 CONTRACTED RADIO REP		216	86	60.39	200	200	200
100-1500-522310-000 RENTAL OF LAND & BLDGS	62,473	64,800	109,727	-69.33	67,500	67,500	67,500
100-1500-522320-000 RENTAL OF EQUIP & VEH		500		100.00	500	500	500
100-1500-523100-000 INSURANCE EXPENSE	89,727	80,000	135,758	-69.70	80,000	80,000	80,000
100-1500-523200-000 COMMUNICATIONS	8,913	12,000	23,150	-92.91	12,000	12,000	12,000
100-1500-523300-000 ADVERTISING	6,807	7,000	7,260	-3.71	7,000	5,000	5,000
100-1500-523400-000 PRINTING & BINDING	3,011	4,000	3,692	7.70	4,000	3,000	3,000
100-1500-523500-000 TRAVEL	16,860	8,000	9,156	-14.45	8,000	7,000	7,000
100-1500-523600-000 DUES & FEES	31,818	30,000	56,236	-87.45	33,000	33,000	33,000
100-1500-523700-000 EDUCATION AND TRAININC	15,592	9,000	12,054	-33.93	9,000	8,000	8,000
100-1500-531100-000 GENERAL SUPP & MATERIA	22,923	15,000	15,306	-2.04	15,000	10,000	10,000
100-1500-531169-000 VEHICLE REPAIR MATERIAI	161	500	965	-92.90	500	500	500
100-1500-531270-000 GASOLINE/DIESEL	237	600	195	67.56	500	500	500
100-1500-531300-000 FOOD	8,065		2,279		3,000		
100-1500-531400-000 BOOKS & PERIODICALS	176	500	1,569	-213.83	500	500	500
100-1500-531600-000 SMALL EQUIPMENT	951	2,000	172	91.38	2,000	1,000	1,000
100-1500-531602-000 SMALL EQUIP-COMPUTER			3,903		1,000	1,000	1,000
100-1500-542400-000 COMPUTER EQUIPMENT	2,082		14,700		15,000	15,000	15,000
100-1545-511100-000 SALARIES AND WAGES	277,859	273,880	437,184	-59.63	273,364	273,364	273,364
100-1545-512100-000 GROUP INSURANCE	36,900	40,500	67,500	-66.67	40,500	40,500	40,500
100-1545-512200-000 SOCIAL SECURITY (FICA)	20,047	20,952	31,237	-49.09	20,912	20,912	20,912
100-1545-512400-000 RETIREMENT CONTR.	14,499	14,000	20,105	-43.61	15,500	15,500	15,500
100-1545-512600-000 UNEMPLOYMENT INS	524	900	986	-9.59	900	900	900
100-1545-512700-000 WORKERS COMPENSATION	1,037	1,500	2,885	-92.33	1,500	1,500	1,500

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2010 TO 12/31/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 12/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-1545-521300-000 TECHNICAL	8,121	10,000	9,723	2.77	10,000	10,000	10,000
100-1545-521330-000 TC-RECORD FIFAS & CANL	500	10,000	17,781	-77.81	15,000	10,000	10,000
100-1545-522200-000 CONTRACTED REP. & MAIN'	12,944	14,000	20,600	-47.15	14,000	14,000	14,000
100-1545-522320-000 RENTAL OF EQUIP & VEH	2,898	4,000	6,762	-69.05	4,000	4,000	4,000
100-1545-523200-000 COMMUNICATIONS	32,916	33,000	42,661	-29.27	35,000	35,000	35,000
100-1545-523300-000 ADVERTISING	457		1,095		500	500	500
100-1545-523400-000 PRINTING & BINDING	12,632	14,000	22,689	-62.06	16,000	16,000	16,000
100-1545-523500-000 TRAVEL	2,911	2,106	2,841	-34.90	2,106	2,106	2,106
100-1545-523600-000 DUES & FEES	350	350	750	-114.29	350	350	350
100-1545-523700-000 EDUCATION AND TRAININC	1,325	750	975	-30.00	750	750	750
100-1545-531100-000 GENERAL SUPP & MATERIA	3,462	7,000	6,463	7.67	7,000	7,000	7,000
100-1545-531400-000 BOOKS & PERIODICALS	567	800	1,153	-44.16	800	800	800
100-1545-531600-000 SMALL EQUIPMENT	218	975	533	45.32	500	500	500
100-1545-531602-000 SMALL EQUIP-COMPUTER			887		1,000	1,000	1,000
100-1550-511100-000 SALARIES AND WAGES	307,846	293,147	469,886	-60.29	305,687	293,147	293,147
100-1550-512100-000 GROUP INSURANCE	36,900	40,500	67,500	-66.67	40,500	40,500	40,500
100-1550-512200-000 SOCIAL SECURITY (FICA)	22,371	22,426	33,761	-50.54	23,385	22,426	22,426
100-1550-512400-000 RETIREMENT CONTR.	7,356	10,000	12,449	-24.49	10,000	9,000	9,000
100-1550-512600-000 UNEMPLOYMENT INS	545	700	1,057	-50.95	700	700	700
100-1550-512700-000 WORKERS COMPENSATION	2,075	2,700	4,623	-71.22	2,500	2,500	2,500
100-1550-521200-000 PROFESSIONAL	67,421	7,200	26,712	-271.00	68,600	9,000	66,000
100-1550-521300-000 TECHNICAL		200		100.00	200	200	200
100-1550-522200-000 CONTRACTED REP. & MAIN'	16,465	16,890	23,140	-37.01	16,890	16,890	16,890
100-1550-522215-000 CONTRACT VEHICLE REPAI		1,000		100.00	3,000	1,000	1,000
100-1550-522320-000 RENTAL OF EQUIPMENT	2,898	3,864	6,762	-75.00	3,864	3,864	3,864
100-1550-523200-000 COMMUNICATIONS	16,111	10,359	17,045	-64.55	10,363	10,363	10,363

FY 2010

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2010 TO 12/31/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 12/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-1550-523300-000 ADVERTISING	198	900	448	50.23	900	500	500
100-1550-523400-000 PRINTING & BINDING	6,511	1,470	1,677	-14.11	1,470	1,000	1,000
100-1550-523500-000 TRAVEL	8,528	6,890	10,940	-58.78	7,211	7,200	7,200
100-1550-523600-000 DUES & FEES	1,508	2,000	2,495	-24.75	2,000	2,000	2,000
100-1550-523610-000 BD OF EQUALIZATION	8,073						
100-1550-523700-000 EDUCATION AND TRAININC	2,595	1,610	4,040	-150.93	2,825	2,800	2,800
100-1550-531100-000 GENERAL SUPP & MATERIA	6,720	8,400	11,971	-42.51	8,400	7,400	7,400
100-1550-531169-000 VEHICLE REPAIR MATERIAI	1,644	2,500	1,534	38.63	2,500	2,000	2,000
100-1550-531270-000 GASOLINE/DIESEL	2,257	3,200	2,921	8.73	3,200	2,200	2,200
100-1550-531400-000 BOOKS & PERIODICALS	3,190	4,000	3,265	18.38	4,011	3,511	3,511
100-1550-531600-000 SMALL EQUIPMENT	225	500	281	43.88	500	500	500
100-1550-531602-000 SMALL EQUIP-COMPUTER			3,321		1,280	1,280	1,280
100-1550-531701-000 UNIFORMS	367				700		
100-1550-542200-000 VEHICLES					4,080		
100-1550-542400-000 COMPUTER EQUIPMENT	16,912						
100-1552-523610-000 BD OF EQUALIZATION		20,226	18,977	6.17	20,000	18,000	18,000
100-1565-511100-000 SALARIES AND WAGES	401,598	335,027	533,634	-59.28	335,027	298,046	298,046
100-1565-512100-000 GROUP INSURANCE	49,200	49,500	76,500	-54.55	49,500	40,500	40,500
100-1565-512200-000 SOCIAL SECURITY (FICA)	29,020	25,630	38,311	-49.48	25,630	22,800	22,800
100-1565-512400-000 RETIREMENT CONTR.	19,779	20,000	24,354	-21.77	23,000	20,000	20,000
100-1565-512600-000 UNEMPLOYMENT INS	698	900	1,144	-27.16	900	800	800
100-1565-512700-000 WORKERS COMPENSATION	11,763	17,000	27,518	-61.87	17,000	16,000	16,000
100-1565-521200-000 PROFESSIONAL					3,000		
100-1565-521300-000 TECHNICAL	57	500	102	79.60	500	500	500
100-1565-522200-000 CONTRACTED REP. & MAIN	80,547	45,000	64,800	-44.00	55,000	55,000	55,000
100-1565-522210-000 CONTRACTED RADIO REP.		1,500	684	54.37	1,500	1,500	1,500

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2010 TO 12/31/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 12/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-1565-522221-000 THOMAS PLAZA "A"			42		6,500		
100-1565-522222-000 HANCOCK CTR EXT. WORK					5,500		
100-1565-522223-000 ANNEX II ROOF/HVAC		39,500		100.00	35,000		
100-1565-522224-000 HANCOCK CTR INTERIOR					5,500		
100-1565-522225-000 CARPENTER BUILDING ROC					12,500	12,500	12,500
100-1565-522227-000 JAIL-JUSTICE CTR ROOF	603						
100-1565-523100-000 INSURANCE EXPENSE	322	1,500	4,353	-190.22	3,500	1,500	1,500
100-1565-523200-000 COMMUNICATIONS	1,904	2,000	2,670	-33.52	2,000	2,000	2,000
100-1565-523300-000 ADVERTISING	130	400		100.00	400	400	400
100-1565-523400-000 PRINTING & BINDING	790	500		100.00	500	500	500
100-1565-523500-000 TRAVEL	166	1,000	728	27.21	1,000	1,000	1,000
100-1565-523700-000 EDUCATION AND TRAININC	1,550	1,000	156	84.38	1,250	1,000	1,000
100-1565-523901-000 INMATE OVERTIME	374	600	325	45.88	600	600	600
100-1565-531100-000 GENERAL SUPP & MATERIA	982	2,000	3,688	-84.38	2,000	2,000	2,000
100-1565-531102-000 GEN SUPP-HEALTH DEPT	2,384	4,000	1,200	70.01	4,000	3,000	3,000
100-1565-531104-000 GEN SUPP-JUSTICE CTR	1,805	5,000	1,564	68.71	5,000	2,500	2,500
100-1565-531106-000 GEN SUPP & MAT-ANNEX II	1,419	10,000	5,817	41.83	15,000	5,000	5,000
100-1565-531108-000 GEN SUPP & MAT-BLDG MT	3,501	3,000	5,005	-66.84	3,500	3,000	3,000
100-1565-531110-000 GEN SUPP & MAT-COR INST	24,257	30,000	39,373	-31.24	30,000	25,000	25,000
100-1565-531112-000 GEN SUPP & MAT-CTY HSE	3,718	3,000	-21	100.71	3,000	3,000	3,000
100-1565-531114-000 GEN SUPP & MAT-C.H.	12,120	15,000	8,265	44.90	8,500		
100-1565-531116-000 GEN SUPP & MAT-DFACS	24,854	15,000	39,543	-163.62	20,000	15,000	25,385
100-1565-531117-000 GEN SUPP & MAT-DR LIC BI	733	1,500	2,255	-50.32	2,000	2,000	2,000
100-1565-531118-000 GEN SUPP & MAT-HILL BLD	8,206	3,500	3,142	10.22	8,500	3,500	3,500
100-1565-531120-000 GEN SUPP & MAT-HQR		500		100.00	500	500	500
100-1565-531122-000 GEN SUPP & MAT-FIRING R/		250	164	34.60	250	250	250

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2010 TO 12/31/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 12/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-1565-531124-000 GEN SUPP & MAT-HANCOCK	1,727	10,000	2,669	73.31	10,000	5,000	5,000
100-1565-531126-000 GEN SUPP & MAT-HAWAII S	2,806	2,500	641	74.36	2,500	2,500	2,500
100-1565-531128-000 GEN SUPP & MAT-HEALTH I	8,950	10,000	27,213	-172.13	10,000	8,000	29,170
100-1565-531130-000 GEN SUPP & MAT-JAIL JUST	23,391	10,000	50,954	-409.54	25,000	30,000	30,000
100-1565-531131-000 GEN SUPP & MAT-JUDICIAL			14,461		15,000	15,000	15,000
100-1565-531132-000 GEN SUPP & MAT-JUV CRT	9,263	3,500	1,040	70.28	3,500	2,000	2,000
100-1565-531133-000 GEN SUPP & MAT-M&E RTL	1,537	5,000	1,361	72.77	5,000	2,000	2,000
100-1565-531134-000 GEN SUPP & MAT-MECH SH	2,835	5,000	5,632	-12.64	45,000	5,000	5,000
100-1565-531136-000 GEN SUPP & MAT-MILLER H	547	2,500	138	94.50	2,500	1,000	1,000
100-1565-531138-000 GEN SUP & MAT-OTHER BLI	799	3,000	2,893	3.58	3,000	2,000	2,000
100-1565-531140-000 GEN SUPP & MAT-OTHER CI	1,052	3,000	1,304	56.52	3,000	2,000	2,000
100-1565-531142-000 GEN SUPP & MAT-PUB DEF	51	1,000	278	72.19	2,500	1,000	1,000
100-1565-531144-000 GEN SUPP & MAT-PROBATI	408	1,000	350	65.01	2,500	1,000	1,000
100-1565-531146-000 GEN SUPP & MAT-PW OFFIC	1,239	4,500	1,833	59.26	55,000	4,000	4,000
100-1565-531148-000 GEN SUPP & MAT-ST PATRO	4,332	2,500	2,351	5.95	2,500	2,000	2,000
100-1565-531150-000 GEN SUPP & MAT-MAPPING	8		-23		500		
100-1565-531152-000 GEN SUPP & MAT-AGRI CTR		1,500		100.00	1,500	1,000	1,000
100-1565-531154-000 GEN SUPP & MAT-VOTER RI	601	250	805	-221.99	1,000	500	500
100-1565-531156-000 GEN SUPP & MAT-TH PLAZA	592	500	116	76.81	500	500	500
100-1565-531158-000 GEN SUPP & MAT-WARDEN	1,727	1,250	2,448	-95.87	1,250	1,000	1,000
100-1565-531160-000 GEN SUPP & MAT-W H	309	500	647	-29.44	2,500	1,000	1,000
100-1565-531166-000 SMALL EQUIP REPAIR MAT	744	1,000	875	12.45	1,500	1,000	1,000
100-1565-531169-000 VEHICLE REPAIR MATERIAI	6,157	7,500	10,264	-36.85	7,500	7,500	7,500
100-1565-531170-000 RADIO REPAIR MATERIALS	483	1,000		100.00	1,000	1,000	1,000
100-1565-531179-000 TOOL EXPENSE	3,579	4,000	5,249	-31.22	4,500	4,500	4,500
100-1565-531186-000 STOCK	9,399	15,000	14,764	1.57	15,000	15,000	15,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 12/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-1565-531200-000 ENERGY-ANNEX 2	14,424	14,000	24,306	-73.62	14,500	14,000	14,000
100-1565-531201-000 ENERGY-BLDG MAINT SHOI	6,906	7,000	10,660	-52.29	7,000	7,000	7,000
100-1565-531203-000 ENERGY-COURTHOUSE	38,416	37,000	49,459	-33.67	20,000	20,000	20,000
100-1565-531204-000 ENERGY-DFACS	6,130	7,000	10,107	-44.39	7,200	7,000	7,000
100-1565-531205-000 ENERGY-HILL BUILDING	14,322	15,000	26,599	-77.33	15,000	15,000	15,000
100-1565-531207-000 ENERGY-HEALTH DEPT.	22,320	25,000	36,800	-47.20	25,500	25,000	25,000
100-1565-531208-000 ENERGY-HANCOCK CENTEI	8,497	10,000	10,653	-6.53	10,500	10,000	10,000
100-1565-531209-000 ENERGY-JAIL/JUSTICE CTR	189,687	190,000	292,073	-53.72	195,000	190,000	190,000
100-1565-531210-000 ENERGY-JUVENILE COURT	2,986	4,000	4,924	-23.09	4,500	4,000	4,000
100-1565-531211-000 ENERGY-OTHER CO CH'S		500		100.00	500	500	500
100-1565-531213-000 ENERGY-PROBATION OFFIC	4,958	5,000	6,134	-22.69	5,500	5,000	5,000
100-1565-531218-000 ENERGY-AGRI CENTER	5,340	5,000	7,799	-55.98	5,500	5,000	5,000
100-1565-531220-000 ENERGY-JUDICIAL CENTER	205	500	34,966	-6,893.15	75,000	75,000	75,000
100-1565-531221-000 ENERGY-OTHER CO BLDGS	961	1,000	1,219	-21.94	1,500	1,000	1,000
100-1565-531227-000 ENERGY-M&E RENTAL	10,272	11,000	10,637	3.30	11,000	8,000	8,000
100-1565-531231-000 ENERGY-VOTER REG	2,156	3,000	3,099	-3.30	3,000		
100-1565-531270-000 GASOLINE/DIESEL	17,797	20,000	20,312	-1.56	20,000	13,000	13,000
100-1565-531300-000 FOOD	390				250		
100-1565-531600-000 SMALL EQUIPMENT	5,227	5,000	3,717	25.65	5,750	5,000	5,000
100-1565-531700-000 OTHER SUPPLIES	257	600	413	31.15	600	500	500
100-1565-531701-000 UNIFORMS	2,389	2,000		100.00	2,000	2,000	2,000
100-1565-541202-000 SITE IMP-HANCOCK CTR		12,000	3,898	67.52	12,000		
100-1565-541204-000 SITE IMP-JAIL JUSTICE CTR		50,000		100.00			
100-1565-541300-000 BUILDINGS					35,000		
100-1565-542200-000 VEHICLES	18,551				28,000		
100-1565-542500-000 EQUIPMENT	1,751		975		3,500	3,500	3,500

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100-1565-571080-000 MUNICIPAL PROJECTS			4,480				4,500
100-2150-511100-000 SALARIES AND WAGES	111,379	125,028	208,341	-66.64	104,028	104,028	104,028
100-2150-512100-000 GROUP INSURANCE	8,200	9,000	15,000	-66.67	9,000	9,000	9,000
100-2150-512200-000 SOCIAL SECURITY (FICA)	7,361	7,000	13,591	-94.15	7,000	7,000	7,000
100-2150-521200-000 PROFESSIONAL	5,339	3,000	8,956	-198.52	4,000	4,000	4,000
100-2150-521300-000 TECHNICAL	342	1,000		100.00	1,000	1,000	1,000
100-2150-522200-000 CONTRACTED REP. & MAIN	1,021	2,800	4,631	-65.41	2,500	2,500	2,500
100-2150-522320-000 RENTAL OF EQUIPMENT			278				
100-2150-523200-000 COMMUNICATIONS	5,991	6,500	9,018	-38.74	7,000	6,500	6,500
100-2150-523300-000 ADVERTISING	30	100	20	80.00	100	100	100
100-2150-523400-000 PRINTING & BINDING	362	900	980	-8.91	1,200	900	900
100-2150-523500-000 TRAVEL	78	400		100.00	200	200	200
100-2150-523600-000 DUES & FEES	15,970	25,000	37,458	-49.83	30,000	30,000	30,000
100-2150-523700-000 EDUCATION AND TRAININC	750	1,000	750	25.00	500	500	500
100-2150-531100-000 GENERAL SUPP & MATERIA	1,324	1,400	3,322	-137.27	2,000	1,600	1,600
100-2150-531400-000 BOOKS & PERIODICALS		300	252	16.00	400	400	400
100-2150-531600-000 SMALL EQUIPMENT		500	361	27.77	1,500	500	500
100-2150-531602-000 SMALL EQUIP-COMPUTER			570				
100-2180-511100-000 SALARIES AND WAGES	334,144	299,124	487,770	-63.07	299,124	302,727	302,727
100-2180-512100-000 GROUP INSURANCE	32,800	36,000	60,000	-66.67	36,000	36,000	36,000
100-2180-512200-000 SOCIAL SECURITY (FICA)	24,107	22,883	35,521	-55.23	24,335	23,160	23,160
100-2180-512400-000 RETIREMENT CONTR	19,796	20,000	21,927	-9.64	21,000	21,000	21,000
100-2180-512600-000 UNEMPLOYMENT INS	570	800	1,084	-35.55	800	800	800
100-2180-512700-000 WORKERS COMPENSATION	1,037	1,500	2,911	-94.07	1,500	1,500	1,500
100-2180-521300-000 TECHNICAL	252	550	147	73.27	550	550	550
100-2180-522200-000 CONTRACTED REP. & MAIN	24,581	26,000	46,331	-78.20	26,800	26,800	26,800

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100-2180-523200-000 COMMUNICATIONS	10,686	13,000	18,079	-39.07	14,000	13,000	13,000
100-2180-523300-000 ADVERTISING	81	500		100.00	500	500	500
100-2180-523400-000 PRINTING & BINDING	8,705	12,600	18,016	-42.98	12,600	10,000	10,000
100-2180-523500-000 TRAVEL	1,696	2,000	2,249	-12.44	2,000	2,000	2,000
100-2180-523600-000 DUES & FEES	450	600	900	-50.00	600	600	600
100-2180-523700-000 EDUCATION AND TRAININC	988	400	600	-50.00	400	400	400
100-2180-531100-000 GENERAL SUPP & MATERIA	5,624	6,978	13,141	-88.32	6,978	6,978	6,978
100-2180-531400-000 BOOKS & PERIODICALS		100		100.00			
100-2180-531600-000 SMALL EQUIPMENT	2,115	1,000	782	21.82	1,000	1,000	1,000
100-2180-531602-000 SMALL EQUIP-COMPUTER			427				
100-2180-542500-000 EQUIPMENT	4,426						
100-2200-521200-000 PROFESSIONAL	194,913	180,294	309,443	-71.63	204,237	180,294	193,724
100-2200-522200-000 CONTRACTED REP & MAINT			617				
100-2200-523200-000 COMMUNICATIONS	3,419	3,600	5,232	-45.33	3,516	3,162	3,162
100-2200-523500-000 TRAVEL	3,146	4,000	5,921	-48.03	4,282	2,910	2,910
100-2200-523600-000 DUES & FEES	1,179	1,090	1,817	-66.68	1,218	1,090	1,090
100-2200-531100-000 GENERAL SUPP & MATERIA	19,733	18,253	30,466	-66.91	19,316	18,253	18,253
100-2300-511100-000 SALARIES AND WAGES	106,802	107,889	176,318	-63.43	110,706	109,560	107,889
100-2300-512100-000 GROUP INSURANCE	4,100	4,500	7,500	-66.67	4,500	4,500	4,500
100-2300-512200-000 SOCIAL SECURITY (FICA)	210	500	43	91.46	500	500	500
100-2300-521200-000 PROFESSIONAL	25,687	21,000	33,421	-59.15	21,000	21,000	21,000
100-2300-523200-000 COMMUNICATIONS		100	1,048	-947.66	100	100	100
100-2300-523500-000 TRAVEL	170	300	348	-15.92	300	300	300
100-2300-523600-000 DUES & FEES	100	350	500	-42.86	350	350	350
100-2300-523700-000 EDUCATION AND TRAININC		400		100.00	400	400	400
100-2300-531100-000 GENERAL SUPP & MATERIA	4,000	13,200	22,323	-69.11	13,200	13,200	13,200

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100-2300-531600-000 SMALL EQUIPMENT		100		100.00	100	100	100
100-2400-511100-000 SALARIES AND WAGES	258,806	268,914	426,152	-58.47	268,914	268,914	268,914
100-2400-512100-000 GROUP INSURANCE	41,000	45,000	75,000	-66.67	45,000	45,000	45,000
100-2400-512200-000 SOCIAL SECURITY (FICA)	18,909	20,572	31,349	-52.39	20,572	20,572	20,572
100-2400-512400-000 RETIREMENT CONTR	7,545	14,000	13,944	0.40	10,000	10,000	10,000
100-2400-512600-000 UNEMPLOYMENT INS	494	800	969	-21.17	800	800	800
100-2400-512700-000 WORKERS COMPENSATION	1,592	2,000	3,833	-91.65	2,000	2,000	2,000
100-2400-521300-000 TECHNICAL		200	25	87.50	200	200	200
100-2400-522200-000 CONTRACTED REP. & MAIN	13,098	17,000	18,109	-6.52	17,000	16,000	16,000
100-2400-523100-000 INSURANCE EXPENSE			5,930				
100-2400-523200-000 COMMUNICATIONS	11,401	8,000	11,825	-47.82	8,000	8,000	8,000
100-2400-523300-000 ADVERTISING		200		100.00	200	200	200
100-2400-523400-000 PRINTING & BINDING	711	3,000	2,145	28.49	3,000	3,000	3,000
100-2400-523500-000 TRAVEL	1,396	4,000	4,459	-11.48	4,000	4,000	4,000
100-2400-523600-000 DUES & FEES	500	1,500	960	36.00	1,500	1,500	1,500
100-2400-523700-000 EDUCATION AND TRAININC	795	2,000	1,590	20.50	2,000	2,000	2,000
100-2400-531100-000 GENERAL SUPP & MATERIA	2,306	4,000	5,543	-38.59	4,000	3,000	3,000
100-2400-531169-000 VEHICLE REPAIR MATERIAI	2,436	3,000	4,093	-36.44	3,000	3,000	3,000
100-2400-531270-000 GASOLINE/DIESEL	4,524	5,500	5,943	-8.05	5,500	3,000	3,000
100-2400-531400-000 BOOKS & PERIODICALS	1,131	750	276	63.14	750	750	750
100-2400-531600-000 SMALL EQUIPMENT	256	4,000	178	95.56	4,000	4,000	4,000
100-2400-531602-000 SMALL EQUIP-COMPUTER			2,870		3,450	3,450	3,450
100-2400-542400-000 COMPUTER EQUIPMENT	4,115						
100-2450-511100-000 SALARIES AND WAGES	158,448	157,197	256,621	-63.25	160,197	160,197	160,197
100-2450-512100-000 GROUP INSURANCE	16,400	18,000	30,000	-66.67	18,000	18,000	18,000
100-2450-512200-000 SOCIAL SECURITY (FICA)	11,336	12,025	18,639	-55.01	12,255	12,255	12,255

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100-2450-512400-000 RETIREMENT CONTR	10,197	13,300	13,213	0.65	13,000	13,000	13,000
100-2450-512600-000 UNEMPLOYMENT INS	283	400	572	-42.94	400	400	400
100-2450-512700-000 WORKERS COMPENSATION	624	900	1,727	-91.89	900	900	900
100-2450-521200-000 PROFESSIONAL	1,725	3,000	2,650	11.67	3,000	2,500	2,500
100-2450-521300-000 TECHNICAL	155	60		100.00	60	60	60
100-2450-522200-000 CONTRACTED REP. & MAIN	5,881	5,000	10,226	-104.53	5,000	5,000	5,000
100-2450-523200-000 COMMUNICATIONS	3,216	3,500	6,290	-79.73	3,500	3,500	3,500
100-2450-523300-000 ADVERTISING	216	200		100.00	200	200	200
100-2450-523400-000 PRINTING & BINDING	5,312	5,000	6,096	-21.92	6,250	6,250	6,250
100-2450-523500-000 TRAVEL	2,410	1,850	3,112	-68.21	3,000	3,000	3,000
100-2450-523600-000 DUES & FEES	310	400	570	-42.50	400	400	400
100-2450-523700-000 EDUCATION AND TRAININC	2,020	1,250	2,100	-68.00	2,000	2,000	2,000
100-2450-523850-000 CONTRACT LABOR			900				
100-2450-531100-000 GENERAL SUPP & MATERIA	1,967	3,000	4,647	-54.90	3,500	3,500	3,500
100-2450-531400-000 BOOKS & PERIODICALS	611	1,500	1,572	-4.77	1,500	1,000	1,000
100-2450-531600-000 SMALL EQUIPMENT	314	1,000	1,290	-28.97	1,000	1,000	1,000
100-2450-531602-000 SMALL EQUIP-COMPUTER			1,241		3,750		
100-2450-542400-000 COMPUTER EQUIPMENT	2,572						
100-2450-542500-000 EQUIPMENT	5,504						
100-2600-511100-000 SALARIES AND WAGES	39,089	39,089	65,148	-66.67	39,089	39,089	39,089
100-2600-512100-000 GROUP INSURANCE	4,100	4,500	7,500	-66.67	4,500	4,500	4,500
100-2600-512200-000 SOCIAL SECURITY (FICA)	2,940	2,990	4,900	-63.87	2,990	2,990	2,990
100-2600-521200-000 PROFESSIONAL	35,051	22,500	33,115	-47.18	22,500	22,500	22,500
100-2600-521300-000 TECHNICAL	6,000	6,500	6,000	7.69	6,500	6,500	6,500
100-2600-523200-000 COMMUNICATIONS	128	400	350	12.50	400	400	400
100-2600-523300-000 ADVERTISING		200		100.00	200	200	200

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100-2600-523400-000 PRINTING & BINDING	381	800	393	50.93	800	800	800
100-2600-523500-000 TRAVEL	170	1,000	832	16.75	1,000	500	500
100-2600-523600-000 DUES & FEES	220	300	220	26.67	300	300	300
100-2600-523700-000 EDUCATION AND TRAININC		250		100.00	250	250	250
100-2600-531100-000 GENERAL SUPP & MATERIA	627	800	1,201	-50.14	800	800	800
100-2600-531400-000 BOOKS & PERIODICALS	793	650	1,647	-153.38	650	800	800
100-2600-531600-000 SMALL EQUIPMENT		450		100.00	450	450	450
100-2600-531602-000 SMALL EQUIP-COMPUTER			180				
100-2600-531614-000 JUVENILE OFFENDERS GRA	14,538	8,000	11,640	-45.50	8,000	8,000	8,000
100-2800-521200-000 PROFESSIONAL	271,175	256,954	428,257	-66.67	263,569	256,954	256,954
100-2800-521300-000 TECHNICAL	710	750	740	1.36	750	750	750
100-2800-522200-000 CONTRACTED REP & MAINT	4,561	2,500	5,324	-112.95	2,500	2,500	2,500
100-2800-522320-000 RENTAL OF EQUIP & VEH	2,537	500	696	-39.30	500	500	500
100-2800-523200-000 COMMUNICATIONS	7,911	7,353	11,670	-58.71	7,353	7,353	7,353
100-2800-523400-000 PRINTING & BINDING	456	400	408	-2.09	450	400	400
100-2800-523500-000 TRAVEL	581	740	696	5.91	740	740	740
100-2800-523600-000 DUES & FEES	1,088	1,000	1,411	-41.05	950	1,000	1,000
100-2800-531100-000 GENERAL SUPP & MATERIA	1,766	1,500	2,388	-59.22	1,500	1,500	1,500
100-2800-531213-000 ENERGY-PUBLIC DEFENDEI	3,305	2,775	4,134	-48.96	2,775	2,775	2,775
100-2800-531400-000 BOOKS & PERIODICALS	506	250	603	-141.18	500	250	250
100-2800-531600-000 SMALL EQUIPMENT	925						
100-3300-511100-000 SALARIES AND WAGES	1,629,041	1,574,891	2,613,435	-65.94	1,868,430	1,589,891	1,589,891
100-3300-512100-000 GROUP INSURANCE	176,300	198,000	330,000	-66.67	216,000	198,000	198,000
100-3300-512200-000 SOCIAL SECURITY (FICA)	119,306	120,480	191,494	-58.94	142,935	120,480	120,480
100-3300-512400-000 RETIREMENT CONTR	76,730	80,000	90,374	-12.97	85,000	79,000	79,000
100-3300-512600-000 UNEMPLOYMENT INS	3,056	4,077	5,650	-38.58	4,500	4,000	4,000

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100-3300-512700-000 WORKERS COMPENSATION	33,213	46,300	76,290	-64.77	45,000	40,000	40,000
100-3300-521300-000 TECHNICAL	458	1,000	852	14.80	1,000	1,000	1,000
100-3300-522200-000 CONTRACTED REP. & MAIN'	50,026	45,000	66,137	-46.97	45,000	45,000	45,000
100-3300-522210-000 CONTRACTED RADIO REP	7,014	34,440	19,674	42.87	20,000	20,000	20,000
100-3300-522215-000 CONTRACT VEHICLE REPAI	11,005	20,000	20,041	-0.20	20,000	20,000	20,000
100-3300-523100-000 INSURANCE EXPENSE	58,805	65,000	100,573	-54.73	65,000	65,000	65,000
100-3300-523200-000 COMMUNICATIONS	21,567	26,000	45,045	-73.25	30,000	26,000	26,000
100-3300-523300-000 ADVERTISING	160	11,000		100.00	5,000	2,000	2,000
100-3300-523400-000 PRINTING & BINDING	728	2,000	5,720	-186.00	3,000	2,000	2,000
100-3300-523500-000 TRAVEL	4,034	7,000	8,141	-16.30	7,000	6,000	6,000
100-3300-523600-000 DUES & FEES	1,104	700	1,050	-50.00	700	700	700
100-3300-523700-000 EDUCATION AND TRAININC	8,881	10,000	18,583	-85.83	10,000	10,000	10,000
100-3300-523850-000 CONTRACT LABOR		4,000	593	85.17	4,000	4,000	4,000
100-3300-531100-000 GENERAL SUPP & MATERIA	9,119	10,000	15,698	-56.98	15,000	10,000	10,000
100-3300-531169-000 VEHICLE REPAIR MATERIAI	69,577	70,000	124,239	-77.48	90,000	70,000	70,000
100-3300-531170-000 RADIO REPAIR MATERIALS	3,957	4,500	2,719	39.57	4,500	4,500	4,500
100-3300-531171-000 INVESTIGATIVE EXPENSE	2,316	6,000	8,409	-40.15	6,000	6,000	6,000
100-3300-531172-000 FINGERPRINT ID	2,160	4,800	8,047	-67.65	4,800	4,800	4,800
100-3300-531174-000 CRIME PREVENTION/SRO	6,052	7,000	9,863	-40.90	7,000	7,000	7,000
100-3300-531185-000 2009 BYRNE GRANT		28,626	28,622	0.01			
100-3300-531191-000 DIVE TEAM MATERIALS	457	1,500	1,693	-12.88	1,500	1,500	1,500
100-3300-531192-000 SRT TEAM MATERIALS	18,086	10,000	9,404	5.96	20,000	10,000	10,000
100-3300-531270-000 GASOLINE/DIESEL	208,691	220,000	274,846	-24.93	220,000	150,000	150,000
100-3300-531400-000 BOOKS & PERIODICALS		1,000	675	32.51	1,500	1,000	1,000
100-3300-531600-000 SMALL EQUIPMENT	3,386	6,000	5,756	4.06	58,500	6,000	6,000
100-3300-531602-000 SMALL EQUIP-COMPUTER			7,458		6,500	6,500	6,500

FY 2010

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2010 TO 12/31/2010

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 12/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-3300-531616-000 "GREAT" GRANT	6,253	5,000		100.00			
100-3300-531617-000 CRIME SCENE EQUIP-GRAN	180,190						
100-3300-531701-000 UNIFORMS	16,155	15,100	24,433	-61.81	31,800	15,100	15,100
100-3300-542200-000 VEHICLES	178,773	100,000	298,446	-198.45	364,440	171,570	199,484
100-3300-542300-000 FURNITURE AND FIXTURES	230						
100-3300-542400-000 COMPUTER EQUIPMENT	4,610						
100-3300-542500-000 EQUIPMENT	14,955						
100-3305-511100-000 SALARIES AND WAGES	118,804	109,657	148,401	-35.33	114,102	109,657	109,657
100-3305-512100-000 GROUP INSURANCE	16,400	13,500	22,500	-66.67	13,500	13,500	13,500
100-3305-512200-000 SOCIAL SECURITY (FICA)	8,871	8,390	11,144	-32.82	8,729	8,390	8,390
100-3305-512400-000 RETIREMENT CONTR		5,000	7,713	-54.26	5,000	2,000	2,000
100-3305-512600-000 UNEMPLOYMENT INS.	254	500	395	20.95	400	400	400
100-3305-512700-000 WORKERS COMPENSATION	4,843	7,000	11,296	-61.37	7,000	6,000	6,000
100-3305-522200-000 CONTRACTED REP & MAINT		1,000		100.00	1,000	500	500
100-3305-523100-000 INSURANCE EXPENSE		2,500		100.00	2,500	1,000	1,000
100-3305-531100-000 GENERAL SUPP & MATERIA	14	100	88	12.12	100	100	100
100-3305-531173-000 COURTROOM SECURITY MA	796	500		100.00	500	500	500
100-3305-531600-000 SMALL EQUIPMENT			1,187		1,000	1,000	1,000
100-3305-531701-000 UNIFORMS	1,200	1,600	1,633	-2.08	1,600	1,600	1,600
100-3305-542400-000 COMPUTER EQUIPMENT	3,305						
100-3305-542500-000 EQUIPMENT					35,000		
100-3321-511100-000 SALARIES AND WAGES	176,405	220,600	270,610	-22.67	242,055	220,600	220,600
100-3321-512100-000 GROUP INSURANCE	24,600	27,000	45,000	-66.67	27,000	27,000	27,000
100-3321-512200-000 SOCIAL SECURITY (FICA)	13,019	16,876	20,001	-18.52	18,517	16,876	16,876
100-3321-512400-000 RETIREMENT CONTR	10,490	9,000	16,918	-87.98	12,000	12,000	12,000
100-3321-512600-000 UNEMPLOYMENT INS	432	700	795	-13.59	600	600	600

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100-3321-512700-000 WORKERS COMPENSATION	5,880	8,000	13,520	-69.00	7,500	7,500	7,500
100-3321-521300-000 TECHNICAL	293	600	25	95.83	600	600	600
100-3321-522200-000 CONTRACTED REP. & MAIN'	4,351	5,500	8,825	-60.45	6,000	5,500	5,500
100-3321-522210-000 CONTRACTED RADIO REP.	71	1,200	621	48.22	1,200	1,000	1,000
100-3321-523100-000 INSURANCE EXPENSE	10,452	5,000	18,676	-273.52	10,000	5,000	5,000
100-3321-523200-000 COMMUNICATIONS	6,431	8,500	13,556	-59.49	8,500	8,500	8,500
100-3321-523300-000 ADVERTISING	300	500	1,020	-104.00	750	500	500
100-3321-523400-000 PRINTING & BINDING		400	178	55.50	500	400	400
100-3321-523500-000 TRAVEL	467	1,000	65	93.50	1,000	1,000	1,000
100-3321-523600-000 DUES & FEES	300	600	600		600	600	600
100-3321-523700-000 EDUCATION AND TRAININC	688	1,000	543	45.70	1,000	1,000	1,000
100-3321-523850-000 CONTRACT LABOR	17,000	17,000	27,000	-58.82	18,000	18,000	18,000
100-3321-531100-000 GENERAL SUPP & MATERIA	1,903	4,000	5,264	-31.59	4,500	4,000	4,000
100-3321-531169-000 VEHICLE REPAIR MATERIAI	5,253	6,000	11,270	-87.84	6,000	6,000	6,000
100-3321-531170-000 RADIO REPAIR MATERIALS	390	900	544	39.51	900	900	900
100-3321-531270-000 GASOLINE/DIESEL	26,477	30,000	24,780	17.40	25,000	15,000	15,000
100-3321-531400-000 BOOKS & PERIODICALS		300		100.00	300	300	300
100-3321-531600-000 SMALL EQUIPMENT	1,890	3,000	2,903	3.22	4,000	3,000	3,000
100-3321-531602-000 SMALL EQUIP-COMPUTER			4,091		4,500		
100-3321-531701-000 UNIFORMS	1,200	2,000	1,800	10.00	4,000	2,000	2,000
100-3321-542200-000 VEHICLES	26,129						
100-3321-542400-000 COMPUTER EQUIPMENT	975						
100-3321-542500-000 EQUIPMENT			4,977				
100-3325-511100-000 SALARIES AND WAGES	945,015	899,452	1,486,072	-65.22	995,319	899,452	899,452
100-3325-512100-000 GROUP INSURANCE	131,200	139,500	232,500	-66.67	139,500	139,500	139,500
100-3325-512200-000 SOCIAL SECURITY (FICA)	69,437	68,808	109,147	-58.63	76,142	68,810	68,810

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100-3325-512400-000 RETIREMENT CONTR	43,675	47,000	45,174	3.89	47,000	47,000	47,000
100-3325-512600-000 UNEMPLOYMENT INS	1,757	3,000	3,242	-8.07	3,000	3,000	3,000
100-3325-512700-000 WORKERS COMPENSATION	20,066	27,000	45,280	-67.70	25,000	25,000	25,000
100-3325-521208-000 PROFESSIONAL-INMATE ME	158,775	179,000	229,291	-28.10	155,000	155,000	155,000
100-3325-521300-000 TECHNICAL	206	600	570	5.00	600	600	600
100-3325-522200-000 CONTRACTED REP. & MAIN	19,635	21,000	23,827	-13.46	20,000	20,000	20,000
100-3325-522210-000 CONTRACTED RADIO REP	307	2,000	1,901	4.95	1,000	1,000	1,000
100-3325-523100-000 INSURANCE EXPENSE	22,146	10,000	46,844	-368.44	30,000	20,000	20,000
100-3325-523200-000 COMMUNICATIONS	3,905	4,000	6,426	-60.65	4,000	4,000	4,000
100-3325-523300-000 ADVERTISING	66	500		100.00	500	500	500
100-3325-523400-000 PRINTING & BINDING	500	500	276	44.80	500	500	500
100-3325-523500-000 TRAVEL		1,000	1,053	-5.26	500	500	500
100-3325-523600-000 DUES & FEES		100	125	-25.00	100	100	100
100-3325-523700-000 EDUCATION AND TRAININC	20	500	254	49.20	500	500	500
100-3325-531100-000 GENERAL SUPP & MATERIA	8,381	15,000	18,189	-21.26	15,000	15,000	15,000
100-3325-531169-000 VEHICLE REPAIR MATERIAI	2	2,000	1,749	12.53	1,000	1,000	1,000
100-3325-531170-000 RADIO REPAIR MATERIALS	1,576	1,500		100.00	1,500	1,500	1,500
100-3325-531270-000 GASOLINE/DIESEL	132	1,000	190	81.00	1,000	1,000	1,000
100-3325-531300-000 FOOD	281,679	280,000	408,199	-45.79	280,000	280,000	280,000
100-3325-531600-000 SMALL EQUIPMENT	1,243	4,000	5,787	-44.69	4,000	4,000	4,000
100-3325-531602-000 SMALL EQUIP-COMPUTER			4,947		3,000	3,000	3,000
100-3325-531701-000 UNIFORMS	12,767	12,800	18,300	-42.97	12,800	12,800	12,800
100-3325-531702-000 INMATE-MEDICAL	77						
100-3325-531704-000 INMATE-PRESCRIPTIONS	79,110	105,000	169,520	-61.45	80,000	80,000	80,000
100-3325-531706-000 INMATE EXPENSE	34,957	35,000	50,271	-43.63	45,000	40,000	40,000
100-3325-542400-000 COMPUTER EQUIPMENT	554		2,787				

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100-3325-542500-000 EQUIPMENT			71,023		72,000	72,000	72,000
100-3400-511100-000 SALARIES AND WAGES	885,775	858,676	1,459,533	-69.97	858,676	858,676	883,829
100-3400-512100-000 GROUP INSURANCE	110,700	126,000	213,000	-69.05	126,000	126,000	130,500
100-3400-512200-000 SOCIAL SECURITY (FICA)	64,594	65,689	106,182	-61.64	65,689	65,689	67,613
100-3400-512400-000 RETIREMENT CONTR	24,575	33,000	38,627	-17.05	30,000	30,000	30,000
100-3400-512600-000 UNEMPLOYMENT INS	1,531	3,000	3,090	-3.01	2,500	2,500	2,500
100-3400-512700-000 WORKERS COMPENSATION	19,373	26,000	44,474	-71.05	25,000	25,000	25,000
100-3400-521200-000 PROFESSIONAL			7,738				
100-3400-521208-000 PROFESSIONAL-INMATE ME	189,896	200,000	307,664	-53.83	220,000	220,000	220,000
100-3400-521300-000 TECHNICAL	228	500	319	36.20	500	500	500
100-3400-522200-000 CONTRACTED REP. & MAIN	15,386	12,000	21,434	-78.62	12,000	12,000	12,000
100-3400-522210-000 CONTRACTED RADIO REP.	465	8,000	2,102	73.72	8,000	8,000	8,000
100-3400-522320-000 RENTAL OF JANITORIAL EC		290		100.00	290	290	290
100-3400-523100-000 INSURANCE EXPENSE	38,310	50,000	63,985	-27.97	50,000	50,000	50,000
100-3400-523200-000 COMMUNICATIONS	7,812	8,000	13,355	-66.94	8,000	8,000	8,000
100-3400-523300-000 ADVERTISING	542	250	623	-149.21	500	250	250
100-3400-523400-000 PRINTING & BINDING	236	250	253	-1.00	250	250	250
100-3400-523500-000 TRAVEL	1,025	1,500	488	67.47	1,500	1,500	1,500
100-3400-523600-000 DUES & FEES	50	350	105	70.00	350	350	350
100-3400-523700-000 EDUCATION AND TRAININC	1,375	750	300	60.00	750	750	750
100-3400-523850-000 CONTRACT LABOR	50						
100-3400-523901-000 INMATE OVERTIME	192	300	227	24.50	500	300	300
100-3400-531100-000 GENERAL SUPP & MATERIA	65,111	64,000	103,050	-61.02	68,000	64,000	64,000
100-3400-531102-000 HEALTH DEPT/CLEANING SI		9,600	11,928	-24.25	9,600	9,600	9,600
100-3400-531104-000 JJC/CLEANING SUPPLIES		9,600	13,409	-39.67	9,600	9,600	9,600
100-3400-531131-000 JUDICIAL-CLEANING SUPPL			3,910				10,400

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100-3400-531165-000 INMATE STORE ACCOUNT	43,187	50,000	76,689	-53.38	50,000	50,000	50,000
100-3400-531166-000 SMALL EQUIP REPAIR MAT			539				
100-3400-531169-000 VEHICLE REPAIR MATERIAI	8,031	6,500	13,345	-105.31	6,500	6,500	6,500
100-3400-531170-000 RADIO REPAIR MATERIALS	372	1,000		100.00	1,000	1,000	1,000
100-3400-531190-000 COMMUNITY SERV SUPP	44						
100-3400-531202-000 ENERGY-CORR INST	157,463	163,100	249,812	-53.17	163,000	160,000	160,000
100-3400-531270-000 GASOLINE/DIESEL	14,448	14,000	18,212	-30.08	14,000	11,000	11,000
100-3400-531300-000 FOOD	148,035	188,100	232,393	-23.55	188,000	175,000	175,000
100-3400-531400-000 BOOKS & PERIODICALS		200		100.00	200	200	200
100-3400-531600-000 SMALL EQUIPMENT	2,095		6,004		7,950	7,950	7,950
100-3400-531602-000 SMALL EQUIP-COMPUTER			843		1,500		
100-3400-531620-000 SMALL EQUIP/JANITORIAL (		7,500	12,206	-62.74	1,200	1,200	1,200
100-3400-531701-000 UNIFORMS	5,943	6,500	11,275	-73.47	5,000	5,000	5,000
100-3400-531706-000 INMATE-EXPENSE & RELEA	15,315	16,000	22,109	-38.18	20,000	18,000	18,000
100-3400-542200-000 VEHICLES	3,818				23,000		
100-3400-542300-000 FURNITURE AND FIXTURES	711				5,000		
100-3400-542500-000 EQUIPMENT		8,135	8,059	0.93	67,900		28,000
100-3700-511100-000 SALARIES AND WAGES	27,816	27,500	44,801	-62.91	32,000	27,500	27,500
100-3700-512200-000 SOCIAL SECURITY (FICA)	2,128	2,104	3,428	-62.91	2,448	2,104	2,104
100-3700-512700-000 WORKERS COMPENSATION	104	150	209	-39.33	150	150	150
100-3700-521200-000 PROFESSIONAL	2,075	3,500	7,175	-105.00	4,375	4,500	4,500
100-3700-521300-000 TECHNICAL	12,392	15,000	11,804	21.31	10,000	10,000	10,000
100-3700-522200-000 CONTRACTED REP & MAINT					295	295	295
100-3700-523200-000 COMMUNICATIONS	512	600	1,363	-127.13	600	600	600
100-3700-523500-000 TRAVEL	11,877	10,000	16,435	-64.35	10,000	10,000	10,000
100-3700-523600-000 DUES & FEES	150	150	300	-100.00	150	150	150

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100-3700-523700-000 EDUCATION AND TRAININC	935	1,000	1,320	-32.00	1,000	1,000	1,000
100-3700-531100-000 GENERAL SUPP & MATERIA	1,335	900	1,280	-42.25	900	900	900
100-3700-531602-000 SMALL EQUIP-COMPUTER			295		1,890	1,890	1,890
100-3910-572110-000 HUMANE SOCIETY	267,000	246,975	411,625	-66.67	284,640	246,975	246,975
100-4100-511100-000 SALARIES AND WAGES	1,358,434	1,271,082	2,085,648	-64.08	1,307,733	1,271,082	1,315,860
100-4100-512100-000 GROUP INSURANCE	180,400	180,000	303,000	-68.33	189,000	180,000	184,500
100-4100-512200-000 SOCIAL SECURITY (FICA)	98,600	99,344	150,991	-51.99	100,100	97,238	100,348
100-4100-512400-000 RETIREMENT CONTR	83,600	80,000	93,170	-16.46	90,000	86,000	86,000
100-4100-512600-000 UNEMPLOYMENT INS	2,587	4,000	4,632	-15.80	4,000	4,000	4,000
100-4100-512700-000 WORKERS COMPENSATION	62,272	80,000	121,909	-52.39	75,000	70,000	71,133
100-4100-521200-000 PROFESSIONAL		77,000	73,708	4.28	77,000	77,000	77,000
100-4100-521300-000 TECHNICAL	709	3,000	903	69.90	3,000	3,000	3,000
100-4100-521301-000 CONTRACT MOWING	184,101	182,500	294,867	-61.57	182,500	182,500	182,500
100-4100-521310-000 CONTRACTED CONST		45,000	3,538	92.14	45,000	45,000	45,000
100-4100-522200-000 CONTRACTED REP. & MAIN	38,310	42,000	76,385	-81.87	60,000	50,000	50,000
100-4100-522210-000 CONTRACTED RADIO REP.		10,000	4,364	56.36	11,100	10,000	10,000
100-4100-522310-000 RENTAL OF LAND & BLDGS		9,000	17,357	-92.86	9,000	9,000	9,000
100-4100-522320-000 RENTAL OF EQUIP & VEH	561	5,000	2,630	47.41	5,000	5,000	5,000
100-4100-523100-000 INSURANCE EXPENSE	10,790	15,000	6,000	60.00	15,000	10,000	10,000
100-4100-523200-000 COMMUNICATIONS	3,769	3,600	6,399	-77.76	3,900	3,600	3,600
100-4100-523300-000 ADVERTISING	1,832	2,000	2,187	-9.33	2,000	2,000	2,000
100-4100-523400-000 PRINTING & BINDING	92	300	193	35.71	350	300	300
100-4100-523500-000 TRAVEL	1,147	1,170	1,694	-44.81	3,000	1,500	1,500
100-4100-523700-000 EDUCATION AND TRAININC	2,466	1,410	1,912	-35.62	3,000	1,500	1,500
100-4100-523850-000 CONTRACT LABOR	5,110	5,000	5,040	-0.80	4,000	4,000	4,000
100-4100-523901-000 INMATE OVERTIME	2,281	2,000	1,654	17.32	2,000	2,000	2,000

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100-4100-531100-000 GENERAL SUPP & MATERIA	2,711	3,500	4,707	-34.50	3,500	3,500	3,500
100-4100-531169-000 VEHICLE REPAIR MATERIAI	221,807	225,000	359,701	-59.87	225,000	225,000	225,000
100-4100-531170-000 RADIO REPAIR MATERIALS	533	1,000	1,101	-10.06	1,000	1,000	1,000
100-4100-531176-000 ROAD MAINT. MATERIALS	123,014	400,000	175,218	56.20	350,000	250,000	250,000
100-4100-531177-000 BRIDGE MAINT. SUPPLIES	43,703	175,000	41,606	76.22	175,000	100,000	100,000
100-4100-531178-000 TIRES	31,458	40,000	65,772	-64.43	40,000	40,000	40,000
100-4100-531179-000 TOOL EXPENSE	21,209	25,000	36,921	-47.68	25,000	25,000	25,000
100-4100-531180-000 COUNTY SIGN EXPENSE	4,451	25,000	57,753	-131.01	25,000	25,000	25,000
100-4100-531182-000 CHEMICALS-ROAD SPRAYIN		15,000	18,006	-20.04	30,000	15,000	15,000
100-4100-531183-000 OTHER PROJECTS ROAD	5,400	20,000		100.00	20,000	10,000	10,000
100-4100-531190-000 COMMUNITY SERV SUPP	2,921		787		21,000		
100-4100-531214-000 ENERGY-PUBLIC WORKS	12,881	12,000	21,535	-79.46	12,500	12,500	12,500
100-4100-531216-000 ENERGY-SIGNAL LIGHTS	9,168	9,000	16,986	-88.74	14,000	14,000	14,000
100-4100-531223-000 ENERGY-STREET LIGHTS	1,093	1,100	1,575	-43.16	1,250	1,250	1,250
100-4100-531250-000 OIL	4,164	4,000	9,043	-126.07	5,000	7,000	7,000
100-4100-531270-000 GASOLINE/DIESEL	348,892	399,000	376,320	5.68	350,000	262,000	262,000
100-4100-531400-000 BOOKS & PERIODICALS		200		100.00	200	200	200
100-4100-531600-000 SMALL EQUIPMENT	6,595	5,700	9,240	-62.10	7,400	7,400	7,400
100-4100-531602-000 SMALL EQUIP-COMPUTER			104		500		
100-4100-531700-000 OTHER SUPPLIES		500	26	94.82	500		
100-4100-531701-000 UNIFORMS	6,283	6,000	11,953	-99.22	7,000	6,000	6,000
100-4100-541100-000 SITES	8,723						
100-4100-541410-000 INFRASTRUCTURE-BRIDGES			277,237				172,200
100-4100-542200-000 VEHICLES	47,932	46,151	46,172	-0.05	125,000	85,000	
100-4100-542400-000 COMPUTER EQUIPMENT	28,383						
100-4100-542500-000 EQUIPMENT			68,850		260,640	111,240	

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2008	AMENDED BUDGET 2009	ACTUAL 12/31/2010	% REM	REQUESTED 2010	RECOMM 2010	APPROVED 2010
100-4100-571080-000 MUNICIPAL PROJECTS	784		989				
100-4300-511100-000 SALARIES AND WAGES	196,839	179,048	345,136	-92.76	218,048	179,048	218,048
100-4300-512100-000 GROUP INSURANCE	28,700	31,500	52,500	-66.67	31,500	31,500	31,500
100-4300-512200-000 SOCIAL SECURITY (FICA)	14,276	13,700	24,885	-81.64	16,681	13,700	13,700
100-4300-512400-000 RETIREMENT CONTR	5,937	6,000	7,022	-17.03	6,500	6,500	6,500
100-4300-512600-000 UNEMPLOYMENT INS	322	500	712	-42.40	500	500	500
100-4300-512700-000 WORKERS COMPENSATION	6,227	8,000	15,906	-98.83	8,000	8,000	8,000
100-4300-521200-000 PROFESSIONAL		2,500	2,500				
100-4300-521300-000 TECHNICAL		300	85	71.67	300	300	300
100-4300-522110-000 LANDFILL FEES-(DISPOSAL	218,617	280,000	380,383	-35.85	280,000	280,000	280,000
100-4300-522111-000 AUTOMATED CHARGES(CIT	13,200	36,000	24,000	33.33	5,000	5,000	5,000
100-4300-522200-000 CONTRACTED REP. & MAIN	2,807	35,000	9,692	72.31	15,000	15,000	15,000
100-4300-522210-000 CONTRACTED RADIO REP.		1,900	513	72.98	1,500	1,500	1,500
100-4300-522310-000 RENTAL OF LAND & BLDGS	500	500	1,000	-100.00	500	500	500
100-4300-522320-000 RENTAL OF EQUIP & VEH	43,298	50,000	68,039	-36.08	50,000	50,000	50,000
100-4300-523100-000 INSURANCE EXPENSE		2,000	4,675	-133.75	2,000	2,000	2,000
100-4300-523300-000 ADVERTISING	2,184	500		100.00	500	500	500
100-4300-523500-000 TRAVEL	75	1,170		100.00	1,000	1,000	1,000
100-4300-523700-000 EDUCATION AND TRAININC		100	25	75.00	100	100	100
100-4300-523901-000 INMATE OVERTIME	1,541	1,500	1,834	-22.30	1,500	1,500	1,500
100-4300-531100-000 GENERAL SUPP & MATERIA	524	1,500	1,863	-24.20	2,000	1,500	1,500
100-4300-531169-000 VEHICLE REPAIR MATERIAI	35,660	30,000	50,455	-68.18	40,000	30,000	30,000
100-4300-531170-000 RADIO REPAIR MATERIALS		250		100.00	250	250	250
100-4300-531178-000 TIRES	9,634	11,000	19,062	-73.29	13,000	11,000	11,000
100-4300-531179-000 TOOL EXPENSE	350	500	1,416	-183.25	1,000	500	500
100-4300-531182-000 CHEMICALS	492	1,100	1,052	4.40	1,500	1,100	1,100

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100-4300-531215-000 ENERGY-SANITATION	8,330	10,000	14,941	-49.41	11,000	9,000	9,000
100-4300-531270-000 GASOLINE/DIESEL	120,410	123,000	112,548	8.50	120,000	70,000	70,000
100-4300-531600-000 SMALL EQUIPMENT	1,725				7,600	7,600	7,600
100-4300-531700-000 OTHER SUPPLIES	379	500	1,002	-100.34	700	500	500
100-4300-531701-000 UNIFORMS	587	1,100	1,723	-56.63	1,100	1,100	1,100
100-4300-541100-000 SITES			55,000		60,000		
100-4300-541200-000 SITE IMPROVEMENTS					80,200		80,000
100-4300-542500-000 EQUIPMENT			11,885				12,000
100-4900-511100-000 SALARIES AND WAGES	312,018	250,355	437,737	-74.85	250,355	250,355	250,355
100-4900-512100-000 GROUP INSURANCE	32,800	31,500	52,500	-66.67	31,500	31,500	31,500
100-4900-512200-000 SOCIAL SECURITY (FICA)	22,951	19,152	32,068	-67.44	19,152	19,152	19,152
100-4900-512400-000 RETIREMENT CONTR	13,497	26,000	25,764	0.91	14,500	14,500	14,500
100-4900-512600-000 UNEMPLOYMENT INS	514	900	902	-0.27	700	700	700
100-4900-512700-000 WORKERS COMPENSATION	12,454	18,000	28,266	-57.03	16,000	16,000	16,000
100-4900-521300-000 TECHNICAL	71	500	62	87.60	500	500	500
100-4900-522200-000 CONTRACTED REP. & MAIN	4,104	6,000	6,623	-10.39	6,000	5,000	5,000
100-4900-522210-000 CONTRACTED RADIO REP.		1,000	1,020	-2.00	1,000	1,000	1,000
100-4900-523100-000 INSURANCE EXPENSE		1,000		100.00	1,000	1,000	1,000
100-4900-523200-000 COMMUNICATIONS	2,064	2,000	3,450	-72.50	2,000	2,000	2,000
100-4900-523300-000 ADVERTISING	256	300		100.00	300	300	300
100-4900-523400-000 PRINTING & BINDING	25	200	10	95.00	200	200	200
100-4900-523700-000 EDUCATION AND TRAININC	89						
100-4900-523901-000 INMATE OVERTIME	2,460	2,000	161	91.97	2,000	2,000	2,000
100-4900-531100-000 GENERAL SUPP & MATERIA	944	2,000	1,912	4.38	2,000	2,000	2,000
100-4900-531169-000 VEHICLE REPAIR MATERIAI	15,255	6,000	8,942	-49.03	6,000	6,000	6,000
100-4900-531170-000 RADIO REPAIR MATERIALS	457	500		100.00	500	500	500

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100-4900-531179-000 TOOL EXPENSE	4,283	5,600	8,732	-55.92	4,000	4,000	4,000
100-4900-531186-000 STOCK	6,133		14,916				
100-4900-531206-000 ENERGY-MAINT. SHOP	11,506	16,000	26,574	-66.09	10,000	10,000	10,000
100-4900-531270-000 GASOLINE/DIESEL	19,639	20,000	19,464	2.68	20,000	11,000	11,000
100-4900-531400-000 BOOKS & PERIODICALS	281	100	175	-75.00	200	100	100
100-4900-531600-000 SMALL EQUIPMENT	3,016	3,000	4,203	-40.11	5,600	5,600	5,600
100-4900-531602-000 SMALL EQUIP-COMPUTER			85		500		
100-4900-531700-000 OTHER SUPPLIES	42,096	35,500	57,225	-61.20	32,000	32,000	32,000
100-4900-542200-000 VEHICLES	18,551						
100-5110-522200-000 CONTRACTED REP. & MAIN	88	900	310	65.56	900	900	900
100-5110-531169-000 VEHICLE REPAIR MATERIAl	935	450	1,991	-342.34	1,200	450	450
100-5110-531270-000 GASOLINE/DIESEL	2,377	2,250	2,595	-15.35	2,000	2,250	2,250
100-5110-572100-000 HEALTH DEPT FUNDING	520,000	481,000	801,667	-66.67	520,000	481,000	481,000
100-5110-572105-000 MENTAL HEALTH FUNDING	53,000	49,025	81,708	-66.67	51,471	49,025	49,025
100-5400-571000-000 DFACS	35,000	32,375	53,958	-66.67	32,375	32,375	32,375
100-5400-572135-000 INDIGENT BURIALS	800	1,000	1,350	-35.00	1,200	1,000	1,000
100-5500-521304-000 CDBG-2009			17,779		19,100	19,100	19,100
100-5500-521305-000 CDBG-TC/GRADY CTR	48						
100-5500-521306-000 CDBG-COUNTRY MEADOWS	23,065	1,500	1,406	6.26			
100-5500-521312-000 CLCP-LIBRARY GRANT			829				
100-5500-572120-000 COUNCIL ON AGING	10,000	9,250	15,417	-66.67	11,000	9,250	9,250
100-5500-572125-000 FOOD BANK	13,000	12,025	20,042	-66.67	12,000	12,025	12,025
100-5500-572145-000 OTHER SERVICES	5,695		62				
100-5500-572150-000 HALCYON HOME	12,000	11,100	22,200	-100.00	11,100	11,100	11,100
100-5500-572160-000 KEEP AMERICA BEAUTIFUL			22,500		90,000	30,000	30,000
100-6500-572115-000 LIBRARY	818,000	818,000	1,363,297	-66.66	818,000	818,000	818,000

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100-7130-511100-000 SALARIES AND WAGES	112,077	103,272	145,017	-40.42	103,272	94,469	94,469
100-7130-512100-000 GROUP INSURANCE	4,100	4,500	7,500	-66.67	4,500	4,500	4,500
100-7130-512200-000 SOCIAL SECURITY (FICA)	4,792	4,500	6,861	-52.47	4,500	4,500	4,500
100-7130-512400-000 RETIREMENT CONTR	1,944	2,000	2,403	-20.15	2,000	2,000	2,000
100-7130-512402-000 EXTENSION SERV RET-CO	5,958	7,900	6,745	14.62	7,900	7,900	7,900
100-7130-512600-000 UNEMPLOYMENT INS	41	100	43	56.51	100	100	100
100-7130-512700-000 WORKERS COMPENSATION	208	300	547	-82.33	300	300	300
100-7130-521300-000 TECHNICAL		100	114	-14.00	100	100	100
100-7130-522200-000 CONTRACTED REP. & MAIN	1,671	1,000	2,827	-182.75	1,000	1,000	1,000
100-7130-523100-000 INSURANCE EXPENSE	275	300		100.00	300	300	300
100-7130-523200-000 COMMUNICATIONS	4,114	4,000	6,522	-63.05	4,000	4,000	4,000
100-7130-523300-000 ADVERTISING		350	215	38.64	350	350	350
100-7130-523400-000 PRINTING & BINDING		150		100.00	150	150	150
100-7130-523500-000 TRAVEL	2,158	5,005	5,808	-16.04	5,000	4,000	4,000
100-7130-523700-000 EDUCATION AND TRAININC	1,465	750	1,709	-127.87	1,000	1,000	1,000
100-7130-531100-000 GENERAL SUPP & MATERIA	3,629	4,000	7,087	-77.17	4,000	6,000	6,000
100-7130-531101-000 4-H SUPPLIES	994	1,200	1,292	-7.68	1,200	1,200	1,200
100-7130-531169-000 VEHICLE REPAIR MATERIAI	2,647	3,000	3,659	-21.98	3,000	3,000	3,000
100-7130-531270-000 GASOLINE/DIESEL	11,227	12,500	10,667	14.66	10,000	7,500	7,500
100-7130-531400-000 BOOKS & PERIODICALS	126	300	432	-43.83	300	300	300
100-7130-531600-000 SMALL EQUIPMENT		627	662	-5.57	500	500	500
100-7130-531602-000 SMALL EQUIP-COMPUTER			415		1,000	1,000	1,000
100-7130-542400-000 COMPUTER EQUIPMENT	1,473						
100-7130-542500-000 EQUIPMENT			4,030				
100-7140-571020-000 FOREST PROTECTION	8,335	8,335	12,177	-46.09	8,335	8,335	8,335
100-7210-511100-000 SALARIES AND WAGES	251,858	259,543	414,622	-59.75	259,543	259,543	259,543

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100-7210-512100-000 GROUP INSURANCE	32,800	31,500	52,500	-66.67	31,500	31,500	31,500
100-7210-512200-000 SOCIAL SECURITY (FICA)	17,952	19,855	29,494	-48.55	19,855	19,855	19,855
100-7210-512400-000 RETIREMENT CONTR	8,038	16,000	13,140	17.88	11,000	11,000	11,000
100-7210-512600-000 UNEMPLOYMENT INS	523	600	936	-55.92	600	600	600
100-7210-512700-000 WORKERS COMPENSATION	4,152	6,000	11,374	-89.57	6,000	6,000	6,000
100-7210-521300-000 TECHNICAL	84	85	120	-41.42	85	85	85
100-7210-522200-000 CONTRACTED REP. & MAIN	5,130	4,000	9,590	-139.76	4,500	4,500	4,500
100-7210-522210-000 CONTRACTED RADIO REP.		360	86	76.23	360	360	360
100-7210-523100-000 INSURANCE EXPENSE		1,500	3,533	-135.54	1,500	1,500	1,500
100-7210-523200-000 COMMUNICATIONS	4,100	3,600	6,390	-77.49	3,000	4,000	4,000
100-7210-523300-000 ADVERTISING	61	175		100.00	175	175	175
100-7210-523400-000 PRINTING & BINDING	17	1,200	221	81.63	500	500	500
100-7210-523500-000 TRAVEL	1,150	1,800	1,444	19.81	1,800	1,800	1,800
100-7210-523600-000 DUES & FEES	340	350	584	-66.86	350	350	350
100-7210-523700-000 EDUCATION AND TRAININC	2,674	1,800	2,080	-15.56	1,800	1,800	1,800
100-7210-531100-000 GENERAL SUPP & MATERIA	1,519	1,500	1,987	-32.49	1,700	1,700	1,700
100-7210-531169-000 VEHICLE REPAIR MATERIAI	1,080	1,000	2,437	-143.70	1,000	1,000	1,000
100-7210-531270-000 GASOLINE/DIESEL	9,672	10,000	10,111	-1.11	9,500	6,000	6,000
100-7210-531400-000 BOOKS & PERIODICALS	28	600	626	-4.41	600	600	600
100-7210-531600-000 SMALL EQUIPMENT	25	700	118	83.09	600	600	600
100-7210-531602-000 SMALL EQUIP-COMPUTER			90		700		
100-7210-531701-000 UNIFORMS	200	350	400	-14.29	350	350	350
100-7210-542200-000 VEHICLES					18,000		
100-7210-542300-000 FURNITURE AND FIXTURES					5,000		
100-7210-542400-000 COMPUTER EQUIPMENT	11,777						
100-7210-542500-000 EQUIPMENT			4,836				

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100-7400-511100-000 SALARIES AND WAGES	643	3,500	173	95.07	3,500	3,500	3,500
100-7400-512200-000 SOCIAL SECURITY (FICA)	49	268	13	95.07	268	268	268
100-7400-521200-000 PROFESSIONAL	17,547	10,000	16,090	-60.90	8,000	8,000	8,000
100-7400-522200-000 CONTRACTED REP. & MAIN		900	88	90.26	900	500	500
100-7400-523200-000 COMMUNICATIONS	60	500	55	89.08	500	400	400
100-7400-523300-000 ADVERTISING	90	1,000	499	50.10	1,000	1,000	1,000
100-7400-523400-000 PRINTING & BINDING		500	28	94.50	250	250	250
100-7400-523500-000 TRAVEL		1,400	278	80.16	1,400	700	700
100-7400-523600-000 DUES & FEES		100		100.00	100	100	100
100-7400-523700-000 EDUCATION AND TRAININC	520	1,000	230	77.00	1,000	700	700
100-7400-531100-000 GENERAL SUPP & MATERIA	392	600	423	29.57	800	300	300
100-7400-531600-000 SMALL EQUIPMENT			118		150		
100-7400-542300-000 FURNITURE AND FIXTURES					5,000		
100-7400-542500-000 EQUIPMENT			6,450		8,500	8,500	8,500
100-7450-511100-000 SALARIES AND WAGES	21,202	34,944	57,960	-65.86	34,944	34,944	34,944
100-7450-512100-000 GROUP INSURANCE	4,100	4,500	7,500	-66.67	4,500	4,500	4,500
100-7450-512200-000 SOCIAL SECURITY (FICA)	1,536	2,546	4,303	-69.00	2,673	2,673	2,673
100-7450-512600-000 UNEMPLOYMENT INS.	17	200	126	37.03	100	100	100
100-7450-512700-000 WORKERS COMPENSATION		200	515	-157.50	200	200	200
100-7450-521300-000 TECHNICAL		55		100.00	55	55	55
100-7450-522200-000 CONTRACTED REP & MAINT	1,625	500	125	75.00	500	500	500
100-7450-522210-000 CONTRACTED RADIO REP.		360		100.00	360	360	360
100-7450-523200-000 COMMUNICATIONS	432	550	837	-52.25	550	550	550
100-7450-523300-000 ADVERTISING		500		100.00	500	500	500
100-7450-523400-000 PRINTING & BINDING	191	200		100.00	200	200	200
100-7450-523500-000 TRAVEL	720	650	1,326	-103.98	650	500	500

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100-7450-523600-000 DUES & FEES	50	50	100	-100.00	50	50	50
100-7450-523700-000 EDUCATION AND TRAININC	345	1,050	1,170	-11.43	1,050	1,050	1,050
100-7450-531100-000 GENERAL SUPP & MATERIA	489	250	251	-0.45	250	250	250
100-7450-531168-000 EDUCATIONAL SUPPLIES		350		100.00	1,000	350	350
100-7450-531169-000 VEHICLE REPAIR MATERIAI	1,153	500	2,952	-490.38	750	500	500
100-7450-531179-000 TOOL EXPENSE			19				
100-7450-531270-000 GASOLINE/DIESEL	2,800	4,000	4,268	-6.71	3,500	3,000	3,000
100-7450-531300-000 FOOD			287				
100-7450-531600-000 SMALL EQUIPMENT	1,444	3,000	1,416	52.81			
100-7450-531602-000 SMALL EQUIP-COMPUTER			1,103				
100-7450-531701-000 UNIFORMS	112	300	190	36.69	250	200	200
100-7520-572140-000 ECONOMIC DEVELOPMENT		25,000		100.00			
100-8010-582001-000 TAN INTEREST	76,222	100,000	71,322	28.68	100,000	75,000	75,000
100-9010-611003-000 TRANSFER OUT-F1&2			50,000				
100-9010-612005-000 RAINY DAY ACCOUNT		825,507		100.00	1,173,011	890,707	552,635
215-3800-511100-000 SALARIES AND WAGES	700,881	753,151	1,157,356	-53.67	753,151	753,151	753,151
215-3800-512100-000 GROUP INSURANCE	98,400	108,000	180,000	-66.67	108,000	108,000	108,000
215-3800-512200-000 SOCIAL SECURITY (FICA)	50,743	57,620	83,967	-45.73	57,620	57,620	57,620
215-3800-512400-000 RETIREMENT CONTR	24,267	29,000	33,430	-15.28	28,000	28,000	28,000
215-3800-512600-000 UNEMPLOYMENT INS.	1,340	2,000	2,715	-35.74	2,000	2,000	2,000
215-3800-512700-000 WORKERS COMPENSATION	4,061	5,000	12,824	-156.48	5,200	5,200	5,200
215-3800-521201-000 PROFESSIONAL-AUDITOR	3,000	3,000	5,768	-92.27	3,000	3,000	3,000
215-3800-521203-000 PROFESSIONAL SERVICES	100	100		100.00	100	100	100
215-3800-521300-000 TECHNICAL	571	1,000	607	39.30	1,000	1,000	1,000
215-3800-521340-000 PHASE II-ADM FEES	39,503	50,000	41,068	17.86	50,000	45,000	45,000
215-3800-522200-000 CONTRACTED REP & MAINT	91,040	95,000	180,317	-89.81	97,588	98,000	98,000

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215-3800-522210-000 CONTRACTED RADIO REP.	831	1,500	1,784	-18.93	1,500	1,500	1,500
215-3800-522215-000 CONTRACT VEHICLE REPAI	1,041	650	1,675	-157.69	650	650	650
215-3800-522220-000 CONTRACTED EQUIP REPAI	883	2,000	859	57.05	2,000	2,000	2,000
215-3800-523100-000 INSURANCE EXPENSE	8,653	9,000	15,686	-74.29	10,000	9,000	9,000
215-3800-523200-000 COMMUNICATIONS	96,724	92,000	155,857	-69.41	92,000	92,000	92,000
215-3800-523210-000 CELLULAR PHONES/PAGER	1,311	1,500	1,420	5.31	1,500	1,500	1,500
215-3800-523220-000 POSTAGE/SHIPPING CHGS	100	500	310	38.08	500	500	500
215-3800-523300-000 ADVERTISING	115	300	301	-0.22	300	300	300
215-3800-523400-000 PRINTING & BINDING		500		100.00	500	500	500
215-3800-523500-000 TRAVEL	2,726	2,000	574	71.29	2,000	2,000	2,000
215-3800-523600-000 DUES & FEES	325	400	240	40.00	400	400	400
215-3800-523700-000 EDUCATION AND TRAININC	7,237	5,000	850	83.00	5,000	5,000	5,000
215-3800-531100-000 GENERAL SUPP & MATERIA	4,938	6,000	5,990	0.16	6,000	6,000	6,000
215-3800-531123-000 GEN SUPP & MAT-E911	3,189	4,000	10,705	-167.61	6,000	4,000	4,000
215-3800-531169-000 VEHICLE REPAIR MATERIAI	186	1,500	872	41.89	1,500	1,500	1,500
215-3800-531170-000 RADIO REPAIR MATERIALS		300		100.00	840	840	840
215-3800-531226-000 ENERGY-E-911	12,915	12,000	22,277	-85.64	12,000	12,000	12,000
215-3800-531270-000 GASOLINE/DIESEL	1,998	2,500	2,079	16.83	2,500	2,500	2,500
215-3800-531300-000 FOOD					400		
215-3800-531400-000 BOOKS & PERIODICALS	1,400	500		100.00	500	500	500
215-3800-531600-000 SMALL EQUIPMENT	1,157	4,000	4,344	-8.61	4,000	2,000	2,000
215-3800-531602-000 SMALL EQUIP-COMPUTER			7,862		5,500	5,500	5,500
215-3800-531701-000 UNIFORMS	4,122	5,000	3,475	30.49	5,000	5,000	5,000
215-3800-542200-000 VEHICLES					20,000		
215-3800-542400-000 COMPUTER EQUIPMENT	10,189						
215-3800-542500-000 EQUIPMENT		110,460	110,459	0.00	242,739	100,000	110,459

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215-3800-581100-000 DEBT SERVICE	108,725	108,726	217,451	-100.00	108,726	108,726	108,726
230-3380-523701-000 DARE PROGRAM	68,568	51,000		100.00	51,000	51,000	51,000
260-1500-577010-000 ADMINISTRATION-IMP FEE	40	6,400		100.00	6,400	6,400	6,400
260-3300-544002-000 SHERIFF-EQUIPMENT		10,000		100.00	10,000	10,000	10,000
260-3500-544001-000 FIRE-EQUIPMENT		121,000	261,853	-116.41	121,000	121,000	121,000
260-3600-544003-000 EMS-EQUIPMENT		12,500		100.00	12,500	12,500	12,500
260-3800-544004-000 911-EQUIPMENT		1,400		100.00	1,400	1,400	1,400
260-6200-544000-000 PARKS & REC-EQUIPMENT		70,000		100.00	70,000	70,000	70,000
270-3502-523906-000 COMMISSIONS	11		0				
270-3505-511100-000 SALARIES AND WAGES	569,270	563,146	904,827	-60.67	555,319	531,146	547,261
270-3505-512100-000 GROUP INSURANCE	72,000	81,000	137,000	-69.14	85,500	81,000	84,000
270-3505-512200-000 SOCIAL SECURITY (FICA)	41,193	40,635	65,979	-62.37	42,320	40,635	41,868
270-3505-512400-000 RETIREMENT CONTR		10,000		100.00	5,000	5,000	5,000
270-3505-512600-000 UNEMPLOYMENT INS.	901	1,000	1,942	-94.21	1,100	1,100	1,100
270-3505-512700-000 WORKERS COMPENSATION	11,889	20,000	47,698	-138.49	17,000	17,000	17,634
270-3505-521201-000 PROFESSIONAL-AUDITOR	3,000	3,000	5,768	-92.27	3,000	3,000	3,000
270-3505-521203-000 PROFESSIONAL SERVICES	500	300		100.00	300	300	300
270-3505-521300-000 TECHNICAL	315	7,700	8,687	-12.82	8,460	8,460	8,460
270-3505-522200-000 CONTRACTED REP & MAINT	3,203	6,000	7,180	-19.67	3,500	3,500	3,500
270-3505-522210-000 CONTRACTED RADIO REP.	1,002	3,000	2,412	19.61	3,000	3,000	3,000
270-3505-522215-000 CONTRACT VEHICLE REPAI	10,013	8,000	21,590	-169.87	12,160	12,160	12,160
270-3505-522220-000 CONTRACTED EQUIP REPAI	2,241	1,500	2,030	-35.31	2,500	1,500	1,500
270-3505-523100-000 INSURANCE EXPENSE	7,078	7,000	14,162	-102.31	10,000	7,000	7,000
270-3505-523200-000 COMMUNICATIONS	1,512	3,000	886	70.48	3,000	3,000	3,000
270-3505-523210-000 CELLULAR PHONES/PAGERS	447	600	486	18.97	600	600	600
270-3505-523220-000 POSTAGE/SHIPPING CHGS	95	100	178	-77.63	100	100	100

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270-3505-523300-000 ADVERTISING		100		100.00	100	100	100
270-3505-523400-000 PRINTING & BINDING		100	62	37.60	100	100	100
270-3505-523500-000 TRAVEL	2,007	1,500	1,279	14.71	10,422	1,500	1,500
270-3505-523600-000 DUES & FEES	100		100		200	200	200
270-3505-523700-000 EDUCATION AND TRAININC	512	3,600	5,694	-58.18	3,600	3,600	3,600
270-3505-531100-000 GENERAL SUPP & MATERIA	1,761	2,000	2,958	-47.91	4,000	2,000	2,000
270-3505-531121-000 GEN SUPP & MAT-REMINGT	152						
270-3505-531125-000 GEN SUPP & MAT-FD1&2	5,473	3,000	3,397	-13.24	5,000	3,000	3,000
270-3505-531169-000 VEHICLE REPAIR MATERIAI	15,210	8,000	54,472	-580.90	18,000	18,000	18,000
270-3505-531170-000 RADIO REPAIR MATERIALS	939	1,000	1,083	-8.34	3,000	1,000	1,000
270-3505-531194-000 MEDICAL SUPPLIES-FIRE	434	500		100.00	1,000	500	500
270-3505-531197-000 SUPPRESSION SUPPLIES	401	2,500	2,291	8.36	5,000	2,500	2,500
270-3505-531225-000 ENERGY-FIRE DEPARTMEN	20,978	20,000	33,328	-66.64	20,000	20,000	20,000
270-3505-531229-000 ENERGY-MAGNOLIA ST	500						
270-3505-531270-000 GASOLINE/DIESEL	20,416	20,000	28,345	-41.73	20,000	15,000	15,000
270-3505-531400-000 BOOKS & PERIODICALS	480	500		100.00	500		
270-3505-531600-000 SMALL EQUIPMENT	648				1,000		
270-3505-531602-000 SMALL EQUIP-COMPUTER			100		2,500		
270-3505-531701-000 UNIFORMS	6,565	5,800	6,917	-19.26	7,000	5,800	5,800
270-3505-542400-000 COMPUTER EQUIPMENT	120						
270-3505-542500-000 EQUIPMENT					225,000		
270-9010-611005-000 RAINY DAY ACCOUNT		24,160		100.00	66,160	56,940	35,958
272-3500-511100-000 SALARIES AND WAGES	564,126	494,023	781,235	-58.14	447,196	423,023	431,081
272-3500-512100-000 GROUP INSURANCE	53,300	58,500	98,500	-68.38	63,000	58,500	60,000
272-3500-512200-000 SOCIAL SECURITY (FICA)	41,558	32,361	56,999	-76.14	34,211	32,361	32,977
272-3500-512400-000 RETIREMENT CONTR	7,205	13,000	13,861	-6.62	9,000	9,000	9,000

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272-3500-512600-000 UNEMPLOYMENT INS.	735	1,000	1,539	-53.86	1,000	1,000	1,000
272-3500-512700-000 WORKERS COMPENSATION	15,370	23,000	52,647	-128.90	19,000	19,000	19,317
272-3500-521201-000 PROFESSIONAL-AUDITOR	3,000	3,000	5,768	-92.27	3,000	3,000	3,000
272-3500-521203-000 PROFESSIONAL SERVICES	500	300	4,375	-1,358.33	51,200	300	300
272-3500-521300-000 TECHNICAL	10,185	5,000	8,177	-63.53	33,350	6,000	6,000
272-3500-522200-000 CONTRACTED REP & MAINT	4,181	11,500	30,552	-165.67	8,000	5,500	5,500
272-3500-522210-000 CONTRACTED RADIO REP.	3,323	20,000	9,003	54.99	11,300	11,300	11,300
272-3500-522215-000 CONTRACT VEHICLE REPAI	8,283	10,000	21,132	-111.32	10,000	10,000	10,000
272-3500-522220-000 CONTRACTED EQUIP REPAI	8,012	1,000	10,571	-957.05	1,000	1,000	1,000
272-3500-523100-000 INSURANCE EXPENSE	23,895	25,000	40,952	-63.81	27,000	25,000	25,000
272-3500-523200-000 COMMUNICATIONS	10,893	9,000	17,136	-90.40	9,500	9,000	9,000
272-3500-523210-000 CELLULAR PHONES/PAGERS	1,994	2,000	2,223	-11.13	2,500	2,000	2,000
272-3500-523220-000 POSTAGE/SHIPPING CHGS	169		181		150	150	150
272-3500-523300-000 ADVERTISING	1,483	200	4,219	-2,009.28	2,500	2,500	2,500
272-3500-523400-000 PRINTING & BINDING			148				
272-3500-523500-000 TRAVEL	4,425	2,145	6,937	-223.42	7,500	2,145	2,145
272-3500-523600-000 DUES & FEES	330	300	705	-135.00	300	300	300
272-3500-523700-000 EDUCATION AND TRAININC	10,243	15,200	23,060	-51.71	13,100	13,100	13,100
272-3500-523901-000 INMATE OVERTIME	1,659	1,800	1,615	10.30	2,000	1,800	1,800
272-3500-531100-000 GENERAL SUPP & MATERIA	7,322	8,000	8,951	-11.89	9,000	8,000	8,000
272-3500-531121-000 GEN SUPP & MAT-FIRE ST	16,650	7,000	15,585	-122.65	9,000	7,000	7,000
272-3500-531169-000 VEHICLE REPAIR MATERIAI	59,339	30,000	57,019	-90.06	30,000	30,000	30,000
272-3500-531170-000 RADIO REPAIR MATERIALS	1,047	3,000	1,833	38.90	7,788	3,000	3,000
272-3500-531194-000 MEDICAL SUPPLIES-FIRE	818	1,000	465	53.55	1,000	1,000	1,000
272-3500-531197-000 SUPPRESSION SUPPLIES	21,096	25,000	29,451	-17.81	46,200	25,000	25,000
272-3500-531198-000 FIRE REPEATER SUPPLIES					27,200		

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272-3500-531225-000 ENERGY-FIRE DEPARTMEN	33,926	25,000	52,499	-109.99	25,000	30,000	30,000
272-3500-531270-000 GASOLINE/DIESEL	59,234	50,000	49,316	1.37	45,000	30,000	30,000
272-3500-531300-000 FOOD	1,828	2,600	2,285	12.10	3,200	1,252	1,252
272-3500-531400-000 BOOKS & PERIODICALS	705	500	124	75.10	500		
272-3500-531600-000 SMALL EQUIPMENT		9,000	9,185	-2.06	14,000	9,000	9,000
272-3500-531602-000 SMALL EQUIP-COMPUTER			1,617		3,000		
272-3500-531626-000 AFG-GRANT			270,597				
272-3500-531701-000 UNIFORMS	5,510	5,800	6,020	-3.79	5,800	5,800	5,800
272-3500-531720-000 BARNETT'S CREEK-FD	1,990	1,500	1,505	-0.30	2,000	1,500	1,500
272-3500-531721-000 BARWICK -FD SUPP	1,988	1,500		100.00	2,000	1,500	1,500
272-3500-531722-000 BOSTON-FD SUPP	1,983	1,500	1,454	3.07	2,000	1,500	1,500
272-3500-531723-000 COOLIDGE-FD SUPP	1,987	1,500	1,255	16.30	2,000	1,500	1,500
272-3500-531724-000 DILLON-FD SUPP	2,029	1,500	1,499	0.04	2,000	1,500	1,500
272-3500-531725-000 LAKE RIVERSIDE-FD SUPP	1,978	1,500	1,481	1.24	2,000	1,500	1,500
272-3500-531726-000 MEIGS-FD SUPP	3,044	1,500	692	53.89	2,000	1,500	1,500
272-3500-531727-000 METCALFE-FD SUPP	2,000	1,500	1,500		2,000	1,500	1,500
272-3500-531728-000 NEW HOPE-FD SUPP	2,996	1,500		100.00	2,000	1,500	1,500
272-3500-531729-000 OCHLOCKNEE-FD SUPP	1,971	1,500	1,891	-26.07	2,000	1,500	1,500
272-3500-531730-000 REICHERTVILLE-FD SUPP	2,000	1,500	1,499	0.08	2,000	1,500	1,500
272-3500-531731-000 SUNSET-FD SUPP	1,684	1,500	165	89.00	2,000	1,500	1,500
272-3500-531732-000 PAVO FD-SUPP	1,986	1,500	1,340	10.67	2,000	1,500	1,500
272-3500-542200-000 VEHICLES	21		38,660		225,000		34,597
272-3500-542300-000 FURNITURE AND FIXTURES					2,000	2,000	2,000
272-3500-542400-000 COMPUTER EQUIPMENT	120						
272-3500-542500-000 EQUIPMENT	4,787		8,293				
272-9010-611005-000 RAINY DAY ACCOUNT		12,017		100.00	94,017	119,215	74,127

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273-3502-523909-000 CONTRACT EXP-OLD ESA			616				
273-3600-511100-000 SALARIES AND WAGES	1,499,654	1,507,772	2,351,741	-55.97	1,507,772	1,507,772	1,507,772
273-3600-512100-000 GROUP INSURANCE	143,500	157,500	262,500	-66.67	157,500	157,500	157,500
273-3600-512200-000 SOCIAL SECURITY (FICA)	109,613	116,030	170,894	-47.28	115,350	115,350	115,350
273-3600-512400-000 RETIREMENT CONTR	37,995	53,000	74,821	-41.17	45,000	45,000	45,000
273-3600-512600-000 UNEMPLOYMENT INS	2,742	3,100	5,327	-71.84	3,000	3,000	3,000
273-3600-512700-000 WORKERS COMPENSATION	37,523	52,500	81,631	-55.49	50,000	50,000	50,000
273-3600-521200-000 PROFESSIONAL			407				
273-3600-521300-000 TECHNICAL	2,451	1,500	1,527	-1.80	1,500	1,500	1,500
273-3600-522200-000 CONTRACTED REP. & MAIN	34,119	25,000	57,276	-129.10	27,000	25,000	25,000
273-3600-522210-000 CONTRACTED RADIO REP	1,625	5,832	3,874	33.57	7,000	5,000	5,000
273-3600-522215-000 CONTRACTED VEH REPAIR	3,997	8,000	3,613	54.84	8,000	8,000	8,000
273-3600-522220-000 CONTRACTED EQUIP REPAI	8,627	9,000	10,642	-18.25	12,000	10,000	10,000
273-3600-523100-000 INSURANCE EXPENSE	21,534	20,000	34,671	-73.36	22,000	20,000	20,000
273-3600-523200-000 COMMUNICATIONS	1,617	2,000	2,084	-4.18	2,000	2,000	2,000
273-3600-523210-000 CELLULAR PHONES/PAGER	5,397	6,000	7,511	-25.18	6,000	6,000	6,000
273-3600-523220-000 POSTAGE/SHIPPING CHGS	4,825	5,000	7,634	-52.67	5,000	5,000	5,000
273-3600-523300-000 ADVERTISING	3,307	1,500	5,502	-266.81	1,500	1,500	1,500
273-3600-523400-000 PRINTING & BINDING	315	1,500	684	54.41	1,500	1,500	1,500
273-3600-523500-000 TRAVEL	3,009	3,700	4,455	-20.42	3,700	3,700	3,700
273-3600-523600-000 DUES & FEES	14,245	20,000	16,610	16.95	20,000	20,000	20,000
273-3600-523700-000 EDUCATION AND TRAININC	8,114	20,000	12,197	39.01	20,000	20,000	20,000
273-3600-523705-000 1ST RESPONDER TRAINING			2,300				6,000
273-3600-531100-000 GENERAL SUPP & MATERIA	4,529	6,500	7,387	-13.65	6,500	6,500	6,500
273-3600-531119-000 GEN SUPP & MAT-EMS BLD	7,623	9,000	8,120	9.78	9,000	9,000	9,000
273-3600-531169-000 VEHICLE REPAIR MATERIAI	31,302	30,000	47,742	-59.14	35,000	30,000	30,000

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273-3600-531170-000 RADIO REPAIR MATERIALS	773	1,700	1,445	15.02	1,700	1,700	1,700
273-3600-531193-000 MEDICAL SUPPLIES-EMS	30,998	30,000	52,581	-75.27	35,000	30,000	30,000
273-3600-531196-000 COMMUNITY ED EXPENSE	-571				1,000		
273-3600-531224-000 ENERGY-EMS	36,200	32,000	58,413	-82.54	32,000	32,000	32,000
273-3600-531270-000 GASOLINE/DIESEL	64,373	65,000	69,198	-6.46	65,000	40,000	40,000
273-3600-531300-000 FOOD					3,000		
273-3600-531400-000 BOOKS & PERIODICALS		1,000		100.00	1,000		
273-3600-531600-000 SMALL EQUIPMENT	6,118	8,681	7,822	9.89	10,000	10,000	10,000
273-3600-531602-000 SMALL EQUIP-COMPUTER			3,202		1,853	1,853	1,853
273-3600-531624-000 HOSEA VANN-L GRANT		17,350	17,346	0.02			
273-3600-531701-000 UNIFORMS	17,977	22,000	24,187	-9.94	22,000	22,000	22,000
273-3600-541310-000 EMS STORAGE BUILDING		25,895	29,145	-12.55			
273-3600-542200-000 VEHICLES		117,125	234,250	-100.00	117,125	117,125	117,125
273-3600-542300-000 FURNITURE AND FIXTURES					5,000	5,000	5,000
273-3600-542400-000 COMPUTER EQUIPMENT	3,932		14,850				14,851
273-3600-542500-000 EQUIPMENT			68,530		74,000	74,000	74,000
273-3605-511100-000 SALARIES AND WAGES	212,120	311,814	343,628	-10.20	367,014	311,814	311,814
273-3605-512100-000 GROUP INSURANCE	36,900	40,500	67,500	-66.67	49,500	40,500	40,500
273-3605-512200-000 SOCIAL SECURITY (FICA)	15,583	23,855	25,179	-5.55	28,100	23,855	23,855
273-3605-512400-000 RETIREMENT CONTR	6,604	4,000	7,351	-83.78	8,000	8,000	8,000
273-3605-512600-000 UNEMPLOYMENT INS.	502	700	1,124	-60.56	700	700	700
273-3605-512700-000 WORKERS COMPENSATION	6,625	10,000	25,630	-156.30	10,000	10,000	10,000
273-3605-521300-000 TECHNICAL	20	500	93	81.42	500	500	500
273-3605-522210-000 CONTRACTED RADIO REP		3,500	1,793	48.77	4,436	3,500	3,500
273-3605-522215-000 CONTRACTED VEH REPAIR	2,790	1,000	1,254	-25.44	3,500	1,000	1,000
273-3605-522220-000 CONTRACTED EQUIP REPAI	500	500	407	18.52	1,000	500	500

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273-3605-523100-000 INSURANCE EXPENSE	6,011	7,000	9,893	-41.33	7,000	7,000	7,000
273-3605-523210-000 CELLULAR PHONES/PAGER		1,275		100.00	500	500	500
273-3605-523220-000 POSTAGE/SHIPPING CHGS			13				
273-3605-523500-000 TRAVEL	1,160	3,000	1,113	62.92	5,200	3,000	3,000
273-3605-523600-000 DUES & FEES	150		225		300		
273-3605-523700-000 EDUCATION AND TRAININC	553	3,300	4,057	-22.93	4,480	3,300	3,300
273-3605-531100-000 GENERAL SUPP & MATERIA	285	1,000	1,214	-21.45	1,000	1,000	1,000
273-3605-531169-000 VEHICLE REPAIR MATERIAI	10,217	5,000	8,405	-68.11	5,000	5,000	5,000
273-3605-531170-000 RADIO REPAIR MATERIALS	433	2,000		100.00	3,300	2,000	2,000
273-3605-531195-000 MEDICAL SUPP-RESPONSE	1,670	1,700	3,389	-99.33	4,500	1,700	1,700
273-3605-531197-000 SUPPRESSION SUPPLIES	198				4,850		
273-3605-531270-000 GASOLINE/DIESEL	248	600	296	50.74	1,000	600	600
273-3605-531400-000 BOOKS & PERIODICALS		200		100.00	500	200	200
273-3605-531600-000 SMALL EQUIPMENT	1,040				3,825		
273-3605-531602-000 SMALL EQUIP-COMPUTER					2,400		
273-3605-531701-000 UNIFORMS	1,720	3,000	3,903	-30.11	3,500	3,000	3,000
273-3605-541300-000 BUILDINGS					50,000		
273-3605-542200-000 VEHICLES		56,053	56,528	-0.85	29,500	28,000	28,000
273-3605-542500-000 EQUIPMENT					26,600	12,600	12,600
273-3610-511100-000 SALARIES AND WAGES	25,895	24,963	39,680	-58.96	26,520	24,963	24,963
273-3610-512100-000 GROUP INSURANCE	4,100	4,500	7,500	-66.67	4,500	4,500	4,500
273-3610-512200-000 SOCIAL SECURITY (FICA)	1,522	1,910	2,627	-37.54	2,030	1,910	1,910
273-3610-512400-000 RETIREMENT CONTR		1,000		100.00	1,000	1,000	1,000
273-3610-512600-000 UNEMPLOYMENT INS	47	100	90	10.02	100	100	100
273-3610-512700-000 WORKERS COMPENSATION	141	300	1,104	-268.00	250	250	250
273-3610-521200-000 PROFESSIONAL		3,700		100.00			

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273-3610-521201-000 PROFESSIONAL-AUDITOR	3,700	3,000	5,768	-92.27	3,000	3,000	3,000
273-3610-521300-000 TECHNICAL					4,000	4,000	4,000
273-3610-522200-000 CONTRACTED REP. & MAIN			549				
273-3610-522210-000 CONTRACTED RADIO REP.	53		257		300		
273-3610-523200-000 COMMUNICATIONS	425		38		1,000		
273-3610-523220-000 POSTAGE/SHIPPING CHGS		100	151	-50.66	200	100	100
273-3610-523400-000 PRINTING & BINDING			63		150		
273-3610-523500-000 TRAVEL	1,000	500	792	-58.46	1,000	500	500
273-3610-523600-000 DUES & FEES		200		100.00	200	200	200
273-3610-523700-000 EDUCATION AND TRAININC	175				500		
273-3610-531100-000 GENERAL SUPP & MATERIA	1,666	2,800	3,328	-18.84	2,500	2,500	2,500
273-3610-531270-000 GASOLINE/DIESEL		500	556	-11.23	1,000	750	750
273-3610-531300-000 FOOD			175		500		
273-3610-531600-000 SMALL EQUIPMENT					6,800		
273-3610-531602-000 SMALL EQUIP-COMPUTER					1,700		
273-3610-531615-000 PDMP GRANT					5,000		
273-3610-542200-000 VEHICLES					12,500		
273-3610-542300-000 FURNITURE AND FIXTURES					500		
273-3610-542400-000 COMPUTER EQUIPMENT		4,062	4,062	0.00			
273-3610-581200-000 CAPITAL LEASE-ESA EQUIP	45,659	45,659	91,317	-100.00	45,659	45,659	45,659
273-3611-511100-000 SALARIES AND WAGES			2,231				58,000
273-3611-512100-000 GROUP INSURANCE							4,500
273-3611-512200-000 SOCIAL SECURITY (FICA)			168				4,437
273-3611-512400-000 RETIREMENT CONTRIB							3,500
273-3611-512600-000 UNEMPLOYMENT INS.							50
273-3611-512700-000 WORKERS COMPENSATION							750

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273-3611-523700-000 EDUCATION AND TRAININC							5,000
273-8010-582001-000 TAN INTEREST	16,197	20,000	13,042	34.79	20,000	20,000	20,000
273-9010-611001-000 OPERATING TRANSFER-E91	463,500	583,747	937,000	-60.51	583,747	664,987	675,446
273-9010-611005-000 RAINY DAY ACCOUNT		89,221		100.00	155,136	143,469	125,387
275-5500-571002-000 BARWICK H/M TAX			3,689				
275-5500-571003-000 BOSTON H/M TAX			15,219				
275-5500-571004-000 COOLIDGE H/M TAX			5,995				
275-5500-571005-000 MEIGS M/H TAX			11,529				
275-5500-571006-000 OCHLOCKNEE H/M TAX			6,457				
275-5500-571007-000 PAVO H/M TAX			4,612				
275-5500-571030-000 TOURISM AUTHORITY	33,936	80,000	53,037	33.70	40,000	40,000	40,000
275-5500-571040-000 TOURISM EXPENSE	21,923	900		100.00			
275-5500-571045-000 MARKETING EXPENSE			12,314		20,900	20,900	20,900
275-5500-571050-000 EDUCATIONAL EXPENSE			8,196		20,000	20,000	20,000
325-4200-542500-000 EQUIPMENT	121,950	718,000		100.00	718,000	718,000	718,000
325-4201-511100-000 SALARIES AND WAGES		90,000		100.00	90,000	90,000	90,000
325-4201-521200-000 PROFESSIONAL		23,000		100.00	23,000	23,000	23,000
325-4201-523908-000 INMATE EXPENSE		37,000		100.00	37,000	37,000	37,000
325-4201-541100-000 SITES		9,000		100.00	9,000	9,000	9,000
325-4201-541405-000 INFRASTRUCTURE-ROADS		205,000		100.00	205,000	205,000	205,000
325-4201-542500-000 EQUIPMENT		94,860		100.00	94,860	94,860	94,860
325-4202-511100-000 SALARIES AND WAGES		27,600		100.00	27,600	27,600	27,600
325-4202-521200-000 PROFESSIONAL		6,900		100.00	6,900	6,900	6,900
325-4202-523908-000 INMATE EXPENSE		11,040		100.00	11,040	11,040	11,040
325-4202-541100-000 SITES		2,760		100.00	2,760	2,760	2,760
325-4202-541405-000 INFRASTRUCTURE-ROADS		62,100		100.00	62,100	62,100	62,100

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325-4202-542500-000 EQUIPMENT		27,600		100.00	27,600	27,600	27,600
325-4203-511100-000 SALARIES AND WAGES		65,200		100.00	65,200	65,200	65,200
325-4203-521200-000 PROFESSIONAL		16,300		100.00	16,300	16,300	16,300
325-4203-523908-000 INMATE EXPENSE		26,080		100.00	26,080	26,080	26,080
325-4203-541100-000 SITES		6,520		100.00	6,520	6,520	6,520
325-4203-541405-000 INFRASTRUCTURE-ROADS		146,700		100.00	146,700	146,700	146,700
325-4203-542500-000 EQUIPMENT		65,200		100.00	65,200	65,200	65,200
325-4204-511100-000 SALARIES AND WAGES		80,000		100.00	80,000	80,000	80,000
325-4204-521200-000 PROFESSIONAL		20,000		100.00	20,000	20,000	20,000
325-4204-523908-000 INMATE EXPENSE		32,000		100.00	32,000	32,000	32,000
325-4204-541100-000 SITES		8,000		100.00	8,000	8,000	8,000
325-4204-541405-000 INFRASTRUCTURE-ROADS		183,000		100.00	183,000	183,000	183,000
325-4204-542500-000 EQUIPMENT		80,000		100.00	80,000	80,000	80,000
325-4205-511100-000 SALARIES AND WAGES		21,000		100.00	21,000	21,000	21,000
325-4205-521200-000 PROFESSIONAL		5,000		100.00	5,000	5,000	5,000
325-4205-523908-000 INMATE EXPENSE		8,000		100.00	8,000	8,000	8,000
325-4205-541100-000 SITES		2,000		100.00	2,000	2,000	2,000
325-4205-541405-000 INFRASTRUCTURE-ROADS		46,000		100.00	46,000	46,000	46,000
325-4205-542500-000 EQUIPMENT		20,000		100.00	20,000	20,000	20,000
325-4206-511100-000 SALARIES AND WAGES		6,500		100.00	6,500	6,500	6,500
325-4206-521200-000 PROFESSIONAL		1,500		100.00	1,500	1,500	1,500
325-4206-523908-000 INMATE EXPENSE		2,500		100.00	2,500	2,500	2,500
325-4206-541100-000 SITES		500		100.00	500	500	500
325-4206-541405-000 INFRASTRUCTURE-ROADS		15,000		100.00	15,000	15,000	15,000
325-4206-542500-000 EQUIPMENT		6,000		100.00	6,000	6,000	6,000
325-4207-511100-000 SALARIES AND WAGES		16,000		100.00	16,000	16,000	16,000

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325-4207-521200-000 PROFESSIONAL		3,500		100.00	3,500	3,500	3,500
325-4207-523908-000 INMATE EXPENSE		6,000		100.00	6,000	6,000	6,000
325-4207-541100-000 SITES		1,500		100.00	1,500	1,500	1,500
325-4207-541405-000 INFRASTRUCTURE-ROADS		35,000		100.00	35,000	35,000	35,000
325-4207-542500-000 EQUIPMENT		16,000		100.00	16,000	16,000	16,000
325-4208-511100-000 SALARIES AND WAGES		16,800	26,511	-57.80	16,800	16,800	16,800
325-4208-521200-000 PROFESSIONAL	5,061	4,200	5,311	-26.45	4,200	4,200	4,200
325-4208-523908-000 INMATE EXPENSE		6,720	1,299	80.66	6,720	6,720	6,720
325-4208-541100-000 SITES		1,680		100.00	1,680	1,680	1,680
325-4208-541405-000 INFRASTRUCTURE-ROADS		37,800	22,955	39.27	37,800	37,800	37,800
325-4208-542500-000 EQUIPMENT		16,800	16,377	2.52	16,800	16,800	16,800
325-4209-511100-000 SALARIES AND WAGES	27	102,000	110,006	-7.85	102,000	102,000	102,000
325-4209-521200-000 PROFESSIONAL	15,166	25,500	12,434	51.24	25,500	25,500	25,500
325-4209-523908-000 INMATE EXPENSE		40,800	4,846	88.12	40,800	40,800	40,800
325-4209-541100-000 SITES	4,544	10,200	1,689	83.44	10,200	10,200	10,200
325-4209-541405-000 INFRASTRUCTURE-ROADS		229,500	61,293	73.29	229,500	229,500	229,500
325-4209-542500-000 EQUIPMENT		102,000	53,013	48.03	102,000	102,000	102,000
325-4210-511100-000 SALARIES AND WAGES		7,000		100.00	7,000	7,000	7,000
325-4210-521200-000 PROFESSIONAL		1,500		100.00	1,500	1,500	1,500
325-4210-523908-000 INMATE EXPENSE		2,500		100.00	2,500	2,500	2,500
325-4210-541100-000 SITES		500		100.00	500	500	500
325-4210-541405-000 INFRASTRUCTURE-ROADS		16,500		100.00	16,500	16,500	16,500
325-4210-542500-000 EQUIPMENT		7,000		100.00	7,000	7,000	7,000
325-4211-511100-000 SALARIES AND WAGES	531	84,000		100.00	84,000	84,000	84,000
325-4211-521200-000 PROFESSIONAL		21,000	15,092	28.13	21,000	21,000	21,000
325-4211-523908-000 INMATE EXPENSE		33,000		100.00	33,000	33,000	33,000

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325-4211-541100-000 SITES	110	8,000	12	99.85	8,000	8,000	8,000
325-4211-541405-000 INFRASTRUCTURE-ROADS		190,000		100.00	190,000	190,000	190,000
325-4211-542500-000 EQUIPMENT		84,000		100.00	84,000	84,000	84,000
325-4212-511100-000 SALARIES AND WAGES		98,600		100.00	98,600	98,600	98,600
325-4212-521200-000 PROFESSIONAL	10,810	24,650		100.00	24,650	24,650	24,650
325-4212-523908-000 INMATE EXPENSE		39,440		100.00	39,440	39,440	39,440
325-4212-541100-000 SITES		9,860		100.00	9,860	9,860	9,860
325-4212-541405-000 INFRASTRUCTURE-ROADS		221,850		100.00	221,850	221,850	221,850
325-4212-542500-000 EQUIPMENT		98,600		100.00	98,600	98,600	98,600
325-4213-511100-000 SALARIES AND WAGES		16,500		100.00	16,500	16,500	16,500
325-4213-521200-000 PROFESSIONAL		4,000		100.00	4,000	4,000	4,000
325-4213-523908-000 INMATE EXPENSE		7,000		100.00	7,000	7,000	7,000
325-4213-541100-000 SITES		1,500		100.00	1,500	1,500	1,500
325-4213-541405-000 INFRASTRUCTURE-ROADS		37,500		100.00	37,500	37,500	37,500
325-4213-542500-000 EQUIPMENT		16,500		100.00	16,500	16,500	16,500
325-4214-511100-000 SALARIES AND WAGES		46,000		100.00	46,000	46,000	46,000
325-4214-521200-000 PROFESSIONAL		11,500		100.00	11,500	11,500	11,500
325-4214-523908-000 INMATE EXPENSE		18,500		100.00	18,500	18,500	18,500
325-4214-541100-000 SITES		5,000		100.00	5,000	5,000	5,000
325-4214-541405-000 INFRASTRUCTURE-ROADS		105,000		100.00	105,000	105,000	105,000
325-4214-542500-000 EQUIPMENT		46,000		100.00	46,000	46,000	46,000
325-4215-511100-000 SALARIES AND WAGES		66,000		100.00	66,000	66,000	66,000
325-4215-521200-000 PROFESSIONAL		16,000	15,563	2.73	16,000	16,000	16,000
325-4215-523908-000 INMATE EXPENSE		26,000		100.00	26,000	26,000	26,000
325-4215-541100-000 SITES		7,000		100.00	7,000	7,000	7,000
325-4215-541405-000 INFRASTRUCTURE-ROADS		150,000		100.00	150,000	150,000	150,000

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325-4215-542500-000 EQUIPMENT		66,000		100.00	66,000	66,000	66,000
325-4216-511100-000 SALARIES AND WAGES		39,000		100.00	39,000	39,000	39,000
325-4216-521200-000 PROFESSIONAL		10,000		100.00	10,000	10,000	10,000
325-4216-523908-000 INMATE EXPENSE		16,000		100.00	16,000	16,000	16,000
325-4216-541100-000 SITES		4,000		100.00	4,000	4,000	4,000
325-4216-541405-000 INFRASTRUCTURE-ROADS		87,000		100.00	87,000	87,000	87,000
325-4216-542500-000 EQUIPMENT		39,000		100.00	39,000	39,000	39,000
325-4217-511100-000 SALARIES AND WAGES		10,000		100.00	10,000	10,000	10,000
325-4217-521200-000 PROFESSIONAL		2,500		100.00	2,500	2,500	2,500
325-4217-523908-000 INMATE EXPENSE		4,000		100.00	4,000	4,000	4,000
325-4217-541100-000 SITES		1,000		100.00	1,000	1,000	1,000
325-4217-541405-000 INFRASTRUCTURE-ROADS		22,500		100.00	22,500	22,500	22,500
325-4217-542500-000 EQUIPMENT		10,000		100.00	10,000	10,000	10,000
325-4218-511100-000 SALARIES AND WAGES		24,000		100.00	24,000	24,000	24,000
325-4218-521200-000 PROFESSIONAL		6,000		100.00	6,000	6,000	6,000
325-4218-523908-000 INMATE EXPENSE		9,600		100.00	9,600	9,600	9,600
325-4218-541100-000 SITES		2,400		100.00	2,400	2,400	2,400
325-4218-541405-000 INFRASTRUCTURE-ROADS		54,000		100.00	54,000	54,000	54,000
325-4218-542500-000 EQUIPMENT		24,000		100.00	24,000	24,000	24,000
325-4222-521200-000 PROFESSIONAL			8,973				
325-4230-521310-000 CONTRACTED CONST		205,000		100.00	205,000	205,000	205,000
325-4240-511100-000 SALARIES AND WAGES	18,909		32,991				
325-4240-523908-000 INMATE EXPENSE	766		2,013				
325-4240-541405-000 INFRASTRUCTURE-ROADS	129,101	256,140	421,177	-64.43	256,140	256,140	256,140
325-4240-542500-000 EQUIPMENT	7,020		6,394				
327-1510-521200-000 PROF-SITE VISITS	4,000	79,900		100.00	79,900	79,900	79,900

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327-1510-521201-000 LEGAL/ACCOUNTING					10,000	10,000	10,000
327-1510-521202-000 PROFESSIONAL-PREDESIGN	1,280	12,800	11,520	10.00			
327-1510-521203-000 PROFESSIONAL-ARCHITECT		313,261	107,556	65.67	460,654	460,654	460,654
327-1510-521207-000 PROFESSIONAL-OTHERS			160				
327-1510-521210-000 PROF-ADMIN FEE			396				
327-1510-521220-000 GENERAL CONDITIONS					200,977	200,977	200,977
327-1510-521222-000 DESIGN CONTINGENCY					336,629	336,629	336,629
327-1510-521224-000 CONSTRUCTION TESTING			3,585		25,000	25,000	25,000
327-1510-521226-000 PUBLIC ROW					10,000	10,000	10,000
327-1510-521228-000 UTILITY RELOCATION					10,000	10,000	10,000
327-1510-521300-000 TECHNICAL			15,159				
327-1510-521315-000 SURVEYOR					5,000	5,000	5,000
327-1510-521316-000 CIVIL & LANDSCAPE CONS.					37,000	37,000	37,000
327-1510-521319-000 A/V,SECURITY, COMM CONS					36,000	36,000	36,000
327-1510-521320-000 ENVIRONMENTAL CONS			2,760		5,000	5,000	5,000
327-1510-522310-000 RENTAL OF LAND & BLDGS			4,750				
327-1510-523300-000 BID ADVERTISING			60		3,000	3,000	3,000
327-1510-523400-000 PRINTING, DRAWINGS & SPI			240		12,500	12,500	12,500
327-1510-531100-000 MISC. EXPENSES			11		5,000	5,000	5,000
327-1510-541220-000 CH REHAB-CONSTRUCTION	4,124	3,146,850	3,075	99.90	3,366,286	3,366,286	3,366,286
327-1510-541221-000 CH REHAB-SITE WORK		239,760	3,221	98.66			
327-1510-541222-000 DEMOLITION			12,844				
327-1510-541223-000 HAZMAT			45,859				
327-1510-542300-000 FURNITURE AND FIXTURES					304,941	304,941	304,941
327-1510-542400-000 COMPUTER, PHONES & IT			113		60,000	60,000	60,000
327-1510-579010-000 GENERAL CONTINGENCY					601,404	601,404	601,404

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327-2100-521200-000 PROF-SITE VISITS	20,836	88,100	41,378	53.03	60,000	60,000	60,000
327-2100-521202-000 PROFESSIONAL-PREDESIGN	-42	21,955		100.00	21,955	21,955	21,955
327-2100-521203-000 PROFESSIONAL-ARCHITECT	209,874	681,775	46,360	93.20	681,775	681,775	681,775
327-2100-521210-000 PROF-ADMIN FEE	729		217		1,500	1,500	1,500
327-2100-523500-000 TRAVEL EXPENSE-DESIGN	1,579	13,600		100.00	3,000	3,000	3,000
327-2100-541100-000 SITES-ACQUISITION	280,073	1,080,000		100.00	1,080,000	1,080,000	1,080,000
327-2100-541215-000 JUDICIAL CENTER-CONST	2,736,123	9,308,000	6,652,297	28.53	9,331,359	9,331,359	9,331,359
327-2100-541216-000 JUD BLDG-SITE WORK	5,813		26,469		40,000	40,000	40,000
327-2105-579010-000 CONTINGENCY-CH REHAB		338,661		100.00			
327-2105-579020-000 CONTINGENCY-JUDICIAL		487,838		100.00			
327-2106-521200-000 PROF-ATTY FEES		20,000	3,595	82.03	24,000	24,000	24,000
327-2106-521315-000 SURVEYOR	10,106	16,000		100.00	11,000	11,000	11,000
327-2106-521316-000 CIVIL ENGINEERING	15,615	30,000	4,267	85.78	17,500	17,500	17,500
327-2106-521317-000 LANDSCAPE DESIGN	10,900	15,000	39,017	-160.11	15,000	15,000	15,000
327-2106-521318-000 ACOUSTICAL CONSULTANT		8,000		100.00			
327-2106-521319-000 A/V & TECHNOLOGY CONS	13,893	17,000	4,700	72.35	17,000	17,000	17,000
327-2106-521320-000 ENVIRONMENTAL CONS	51,250	16,000	2,962	81.49	55,000	55,000	55,000
327-2106-521321-000 SECURITY CONSULTANT	11,978	25,000	3,528	85.89	23,000	23,000	23,000
327-2106-521322-000 GEOTECHNICAL REP & TES	10,608	25,000		100.00	11,000	11,000	11,000
327-2106-521323-000 INTERIOR DESIGN CONSLT.			59,600		60,000	60,000	60,000
327-2106-523200-000 COMMUNICATIONS	695	3,000	506	83.13	1,500	1,500	1,500
327-2106-523300-000 ADVERTISING	721	3,000	332	88.93	1,500	1,500	1,500
327-2106-523400-000 PRINTING & BINDING	2,722	3,000	1,004	66.54	3,500	3,500	3,500
327-2106-523500-000 TRAVEL	2,101		7,418		4,000	4,000	4,000
327-2106-531100-000 MODELS & RENDERINGS	6,538	6,500		100.00	9,000	9,000	9,000
327-2106-542300-000 FURNITURE & FIXTURES(JC			682,166		640,000	640,000	640,000

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327-2106-542400-000 COMPUTER EQUIPMENT(JC)			50,572		10,000	10,000	10,000
327-2106-542500-000 PHONE EQUIPMENT (JC)			87,450		75,000	75,000	75,000
327-2107-541204-000 JAIL JUSTICE CTR ROOF	474,356		551,683		1,026,039	1,026,039	1,026,039
327-4250-541405-000 INFRASTRUCTURE-ROADS		1,037,511		100.00	1,037,511	1,037,511	1,037,511
327-4251-541405-000 INFRASTRUCTURE-ROADS		1,371,480		100.00	1,371,480	1,371,480	1,371,480
327-4252-541405-000 INFRASTRUCTURE-ROADS		488,988		100.00	488,988	488,988	488,988
327-4253-541405-000 INFRASTRUCTURE-ROADS		170,841		100.00	170,841	170,841	170,841
327-4254-541405-000 INFRASTRUCTURE-ROADS		216,000		100.00	216,000	216,000	216,000
327-4255-541405-000 INFRASTRUCTURE-ROADS		131,443		100.00	131,443	131,443	131,443
327-4256-541405-000 INFRASTRUCTURE-ROADS		756,500		100.00	756,500	756,500	756,500
327-4257-541405-000 INFRASTRUCTURE-ROADS		372,614		100.00	372,614	372,614	372,614
327-4258-541405-000 INFRASTRUCTURE-ROADS		30,000		100.00	30,000	30,000	30,000
327-4259-541405-000 INFRASTRUCTURE-ROADS		199,254		100.00	199,254	199,254	199,254
327-4260-541405-000 INFRASTRUCTURE-ROADS		171,000		100.00	171,000	171,000	171,000
327-4261-541405-000 INFRASTRUCTURE-ROADS		113,600		100.00	113,600	113,600	113,600
327-4262-541405-000 INFRASTRUCTURE-ROADS		165,000		100.00	165,000	165,000	165,000
327-4263-541405-000 INFRASTRUCTURE-ROADS		151,200		100.00	151,200	151,200	151,200
327-4264-541405-000 INFRASTRUCTURE-ROADS		576,600		100.00	576,600	576,600	576,600
327-4265-541405-000 INFRASTRUCTURE-ROADS		107,600		100.00	107,600	107,600	107,600
327-4266-541405-000 INFRASTRUCTURE-ROADS		221,868		100.00	221,868	221,868	221,868
327-4267-541405-000 INFRASTRUCTURE-ROADS		235,800		100.00	235,800	235,800	235,800
327-4268-541405-000 INFRASTRUCTURE-ROADS		108,100		100.00			
327-4269-541405-000 INFRASTRUCTURE-ROADS		567,600		100.00	567,600	567,600	567,600
327-4270-541405-000 INFRASTRUCTURE-ROADS		132,600		100.00	132,600	132,600	132,600
327-7002-541230-000 LIBRARY SPLOST	166,656	1,000,000	236,096	76.39	1,000,000	1,000,000	1,000,000
327-8010-582002-000 INTEREST			23,500				

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540-4300-511100-000 SALARIES AND WAGES	6,872	6,000	10,958	-82.64	7,000	7,000	7,000
540-4300-522110-000 LANDFILL FEES-(DISPOSAL	12,779	20,000	21,188	-5.94	20,000	20,000	20,000
540-4300-523200-000 COMMUNICATIONS	165	500	254	49.24	500	500	500
540-4300-523400-000 PRINTING & BINDING	1,422	1,000		100.00	1,000	1,000	1,000
540-4300-523500-000 TRAVEL	8,061	8,000	13,433	-67.91	8,000	8,000	8,000
540-4300-523600-000 DUES & FEES	94						
540-4300-523901-000 INMATE OVERTIME	222	500	354	29.19	500	500	500
540-4300-542500-000 EQUIPMENT	9,350	10,000	16,250	-62.50	140,000		16,250
540-4300-611005-000 CAPITAL RESERVE-OTHER I		14,300		100.00	23,300	23,300	7,050
545-5540-511100-000 SALARIES AND WAGES	460,483	452,395	700,807	-54.91	369,192	382,658	382,658
545-5540-512100-000 GROUP INSURANCE	77,900	85,500	142,500	-66.67	90,000	85,500	85,500
545-5540-512200-000 SOCIAL SECURITY (FICA)	34,024	26,350	52,198	-98.10	28,243	29,273	29,273
545-5540-512600-000 UNEMPLOYMENT INS.	625	1,000	1,307	-30.68	1,000	950	950
545-5540-512700-000 WORKERS COMPENSATION	14,263	25,000	39,957	-59.83	25,000	24,000	24,000
545-5540-521200-000 PROFESSIONAL	18,000	20,000	41,538	-107.69	24,000	24,000	24,000
545-5540-521201-000 PROFESSIONAL-AUDITOR	6,000	2,500	12,000	-380.00	6,000	6,000	6,000
545-5540-521298-000 VEHICLE LEASING		21,575		100.00	21,575	19,575	19,575
545-5540-521300-000 TECHNICAL	1,537	2,500	2,921	-16.84	2,500	2,440	2,440
545-5540-522200-000 CONTRACTED REP & MAINT	8,854	4,000	5,837	-45.93	4,000	3,500	3,500
545-5540-522210-000 CONTRACTED RADIO REP		500		100.00	500	450	450
545-5540-523100-000 INSURANCE EXPENSE	16,472	20,000	58,269	-191.35	40,000	39,400	39,400
545-5540-523200-000 COMMUNICATIONS	9,104	6,000	13,390	-123.17	6,000	8,500	8,500
545-5540-523300-000 ADVERTISING	1,068	1,000	1,439	-43.87	1,000	1,000	1,000
545-5540-523400-000 PRINTING & BINDING		1,000	39	96.10	1,000	1,000	1,000
545-5540-523500-000 TRAVEL	932	1,000	654	34.57	2,000	2,000	2,000
545-5540-523600-000 DUES & FEES	150	250	150	40.00	250	250	250

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545-5540-523700-000 EDUCATION AND TRAININC	35	500	260	48.00	10,000	10,000	10,000
545-5540-531100-000 GENERAL SUPP & MATERIA	3,429	4,000	6,928	-73.21	4,000	4,800	4,800
545-5540-531154-000 GEN SUPP & MAT-TRANSIT	1,805	1,000	1,726	-72.60	1,000	1,000	1,000
545-5540-531169-000 VEHICLE REPAIR MATERIAI	43,750	40,000	68,992	-72.48	40,000	37,000	37,000
545-5540-531170-000 RADIO REPAIR MATERIALS		500		100.00	500	450	450
545-5540-531224-000 ENERGY-TRANSIT	1,020	3,000	1,711	42.97	3,000	3,000	3,000
545-5540-531270-000 GASOLINE/DIESEL	230,000	160,000	266,969	-66.86	160,000	153,000	153,000
545-5540-531400-000 BOOKS & PERIODICALS		500		100.00	500	500	500
545-5540-531600-000 SMALL EQUIPMENT	147	500	148	70.48	500	500	500
545-5540-531602-000 SMALL EQUIP-COMPUTER		1,248	1,166	6.61	1,248	1,248	1,248
545-5540-531701-000 UNIFORMS		2,800		100.00	2,800	2,650	2,650
545-5540-542200-000 VEHICLES	16,961		63				
545-5540-542500-000 EQUIPMENT			4,282				
545-5540-561100-000 DEPRECIATION EXPENSE	103,150					113,140	113,140
545-5550-511100-000 SALARIES AND WAGES			10,498			17,342	17,342
545-5550-512100-000 GROUP INSURANCE			3,000			4,500	4,500
545-5550-512200-000 SOCIAL SECURITY (FICA)			775			1,330	1,330
545-5550-512600-000 UNEMPLOYMENT INS.			30			50	50
545-5550-512700-000 WORKERS COMPENSATION			1,122			1,000	1,000
545-5550-521298-000 VEHICLE LEASING						2,000	2,000
545-5550-521300-000 TECHNICAL						60	60
545-5550-522200-000 CONTRACTED REP & MAINT						500	500
545-5550-522210-000 CONTRACTED RADIO REP.						50	50
545-5550-523100-000 INSURANCE EXPENSE			77			600	600
545-5550-523200-000 COMMUNICATIONS						500	500
545-5550-523700-000 EDUCATION AND TRAININC			6				

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545-5550-531100-000 GENERAL SUPP & MATERIA						200	200
545-5550-531169-000 VEHICLE REPAIR MATERIAI			3,321			3,000	3,000
545-5550-531170-000 RADIO REPAIR MATERIALS						50	50
545-5550-531270-000 GASOLINE/DIESEL			3,808			7,000	7,000
545-5550-531701-000 UNIFORMS						150	150
545-9010-611005-000 RAINY DAY ACCOUNT		103,882		100.00	105,130		
601-1540-552100-000 ADMINISTRATIVE FEES	526,561	450,000	835,633	-85.70	450,000	450,000	450,000
601-1540-552102-000 ADMIN FEES-FLEX PLAN	1,100	1,000	2,000	-100.00	1,000	1,000	1,000
601-1540-552200-000 CLAIMS	2,241,941	2,160,500	3,685,104	-70.57	2,160,500	2,160,500	2,160,500
601-1540-552201-000 REFUNDS-OVERPAYMENTS	-544						
601-1540-552202-000 MISC-HEALTH SCREENINGS	20,631	21,000	41,481	-97.53	21,000	21,000	21,000
601-1540-552203-000 MISCELLANEOUS	1,555	10,000	47	99.53	10,000	10,000	10,000
601-1540-552204-000 MISC-EAP	5,509	6,000	8,349	-39.16	6,000	6,000	6,000
601-1540-552205-000 FLEX-DEPENDENT CARE	7,871	7,000	10,181	-45.45	7,000	7,000	7,000
601-1540-552206-000 FLEX-MEDICAL	55,291	50,000	98,633	-97.27	51,000	51,000	51,000
601-1540-552207-000 FLEX-PEACHCARE	1,040	1,000		100.00			
785-7563-541200-000 SITE IMPROVEMENTS		2,000	4,818	-140.90	2,000	2,000	2,000
	33,494,288	60,762,048	56,583,153	6.88	67,240,371	63,206,511	63,409,740