FY 2014

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2014

2014 IMPORTED FISCAL YEAR

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
100 GENERAL FUND							
100-0000-311100-000 REAL PROPERTY-CURR YR	8,320,014	12,229,848	10,187,688	16.70	12,229,848	12,229,848	12,269,348
100-0000-311101-000 REAL PROPERTY-60 DAY P	0	0	343,390	0.00	0	0	0
100-0000-311120-000 TIMBER TAX	23,507	22,000	20,154	8.39	22,000	22,000	22,000
100-0000-311310-000 MOTOR VEHICLE TAX	665,626	625,000	561,596	10.14	625,000	625,000	625,000
100-0000-311315-000 MV TITLE AV TAX FEE	0	0	491,233	0.00	408,000	408,000	408,000
100-0000-311320-000 MOBILE HOME TAX	69,023	92,000	65,629	28.66	92,000	92,000	92,000
100-0000-311340-000 INTANGIBLE REC TAX	172,241	150,000	204,430	-36.29	150,000	150,000	150,000
100-0000-311350-000 RAILROAD EQUIPMENT TA	22,386	20,000	19,015	4.92	20,000	20,000	20,000
100-0000-311500-000 PROPERTY NOD	23,796	20,000	8,624	56.88	20,000	20,000	20,000
100-0000-311600-000 REAL ESTATE TRANSFER T	50,879	43,600	54,868	-25.84	43,600	43,600	43,600
100-0000-311750-000 TV CABLE FRANCHISE TA	123,445	110,000	96,748	12.05	110,000	110,000	110,000
100-0000-313100-000 LOCAL OPTION SALES TA	3,560,071	3,520,000	3,023,935	14.09	3,520,000	3,520,000	3,520,000
100-0000-314200-000 ALCOHOLIC BEV TAX	149,602	150,000	129,678	13.55	150,000	150,000	150,000
100-0000-316100-000 BUSINESS & OCC TAX	11,126	12,000	7,630	36.42	12,000	12,000	12,000
100-0000-316200-000 INSURANCE PREMIUM TA	991,048	990,000	1,030,035	-4.04	1,100,000	1,100,000	1,100,000
100-0000-316300-000 BANK LICENSE TAX	130,426	137,000	146,310	-6.80	137,000	137,000	137,000
100-0000-319100-000 PROPERTY PEN & INT	176,755	240,000	201,791	15.92	240,000	240,000	240,000
100-0000-319500-000 FIFA	34,331	40,000	40,354	-0.89	40,000	40,000	40,000
100-0000-321110-000 BEER LICENSE	5,910	5,000	6,310	-26.20	5,000	5,000	5,000
100-0000-321120-000 WINE LICENSE	2,100	3,000	3,400	-13.33	3,000	3,000	3,000
100-0000-322100-000 BUILDING LIC & PERMITS	147,940	125,000	108,804	12.96	125,000	125,000	125,000
100-0000-322210-000 ZONING & LAND USE FEES	0	3,000	700	76.67	3,000	3,000	3,000
100-0000-322400-000 MARRIAGE LICENSES	22,834	16,000	19,584	-22.40	16,000	16,000	16,000
100-0000-322910-000 PISTOL PERMIT	16,060	6,500	12,732	-95.87	6,500	6,500	6,500

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100-0000-323100-000 OCC TAX-PENALTIES	54	300	40	86.67	300	300	300
100-0000-323300-000 LATE TAG PENALTY	35,467	30,000	33,884	-12.95	30,000	30,000	30,000
100-0000-331000-000 FEDERAL GOV GRANTS	34,013	0	22,899	0.00	0	0	0
100-0000-334010-000 SANE GRANT	0	0	107,295	0.00	0	0	0
100-0000-334011-000 TLM-METCALFE-GDOT	0	0	24,918	0.00	0	0	0
100-0000-334020-000 STATE JUVENILE GRANT	25,425	25,000	25,425	-1.70	25,000	25,000	25,000
100-0000-334021-000 JUV. OFFENDERS GRANT	6,050	8,000	0	100.00	0	0	0
100-0000-334300-000 DOT CONTRACTS	54,393	0	79,227	0.00	0	0	0
100-0000-337000-000 LANDFILL	0	100,000	149,848	-49.85	100,000	100,000	100,000
100-0000-341100-000 COURT COST & FEES	207,258	184,000	163,909	10.92	184,000	184,000	184,000
100-0000-341120-000 PROBATION FEES	303	5,000	158	96.84	5,000	5,000	5,000
100-0000-341125-000 PD-APPLICATION FEE	1,467	2,000	619	69.07	2,000	2,000	2,000
100-0000-341200-000 REC OF LEGAL INST.	114,472	100,000	101,296	-1.30	100,000	100,000	100,000
100-0000-341210-000 TC-REC FIFA & CANCEL	8,179	10,000	7,888	21.12	10,000	10,000	10,000
100-0000-341400-000 PRINTING & DUP SERVICE	20,626	12,000	17,487	-45.73	12,000	12,000	12,000
100-0000-341500-000 DATA PROCESSING	0	500	510	-2.00	500	500	500
100-0000-341600-000 MV TAG COLLECTION FEE	68,279	70,000	63,272	9.61	70,000	70,000	70,000
100-0000-341910-000 ELECTION QUALIFYING FI	13,158	2,000	3,020	-51.00	2,000	2,000	2,000
100-0000-341913-000 ELECTION REIMBURSEME	387	5,000	2,622	47.57	5,000	5,000	5,000
100-0000-341920-000 ADVERTISING FEE	5	4,000	0	100.00	4,000	4,000	4,000
100-0000-341930-000 SALE OF MAPS & PUBL.	822	2,000	813	59.33	2,000	2,000	2,000
100-0000-341940-000 COMMISSIONS ON TAX	332,875	325,000	376,697	-15.91	350,000	350,000	350,000
100-0000-341945-000 SO-SS COMMISSIONS	2,800	10,000	7,400	26.00	10,000	10,000	10,000
100-0000-342100-000 RECYCLING CTR PERMITS	800	1,000	600	40.00	1,000	1,000	1,000

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100-0000-342120-000 ACCIDENT REPORTS	794	700	735	-5.00	700	700	700
100-0000-342300-000 DET & CORR SERV-REG	8,612	7,000	8,501	-21.45	7,000	7,000	7,000
100-0000-342310-000 FINGERPRINTING FEE	180	500	180	64.00	500	500	500
100-0000-342330-000 PRISONER HOUSING FEE	1,398,239	1,350,000	1,331,672	1.36	1,350,000	1,350,000	1,350,000
100-0000-343000-000 STREETS & PUB IMP.	47,805	50,000	58,111	-16.22	50,000	50,000	50,000
100-0000-344130-000 SALE OF RECYCLED MAT.	10,632	1,000	15,335	-1,433.50	1,000	1,000	1,000
100-0000-346100-000 BACKGROUND CHECK FEI	15,083	10,000	12,040	-20.40	10,000	10,000	10,000
100-0000-346900-000 MAILING FEES	6,673	7,000	6,106	12.77	7,000	7,000	7,000
100-0000-349905-000 SCHOOL BD RES OFFICERS	70,956	71,000	63,072	11.17	71,000	71,000	71,000
100-0000-349908-000 DOC-REIMB INMATE MED	78	5,000	0	100.00	5,000	5,000	5,000
100-0000-349910-000 MISC-REIMBURSEMENTS	38,668	20,000	13,976	30.12	20,000	20,000	20,000
100-0000-349915-000 CITY OF TVILLE-REIMB	221,818	250,000	233,242	6.70	250,000	250,000	295,595
100-0000-349916-000 REIMB-UTILITIES & SUPP	30,496	30,000	27,218	9.27	30,000	30,000	30,000
100-0000-349925-000 DARE PROGRAM	19,320	20,000	19,530	2.35	20,000	20,000	20,000
100-0000-349930-000 INMATE STORE ACCOUNT	23,459	20,000	24,395	-21.98	20,000	20,000	20,000
100-0000-349932-000 JAIL-OASIS & DR CALLS	17,353	10,000	16,734	-67.34	10,000	10,000	10,000
100-0000-349935-000 INDIGENT DEFENSE REIMI	26,240	20,000	28,496	-42.48	20,000	20,000	20,000
100-0000-349945-000 HEALTH DEPT REIMB	2,636	10,000	0	100.00	10,000	10,000	10,000
100-0000-349950-000 CLERKS COOP AUTHORITY	3,520	3,000	4,569	-52.30	3,000	3,000	3,000
100-0000-349955-000 MUNICIPAL PROJECTS REI	0	4,500	0	100.00	4,500	4,500	4,500
100-0000-351110-000 SUPERIOR COURT	93,961	80,000	59,700	25.37	80,000	80,000	80,000
100-0000-351120-000 STATE COURT	247,012	250,000	226,783	9.29	250,000	250,000	250,000
100-0000-351130-000 MAGISTRATE COURT	169,691	170,000	144,242	15.15	170,000	170,000	170,000
100-0000-351150-000 PROBATE COURT	68,924	75,000	59,080	21.23	75,000	75,000	75,000

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100-0000-351900-000 JAIL-COURT FINES	53,499	65,000	37,915	41.67	65,000	65,000	65,000
100-0000-361000-000 INTEREST REVENUES	11,432	45,000	488	98.92	1,000	1,000	1,000
100-0000-371000-000 CONTRIBUTIONS & DON.	0	1,000	0	100.00	1,000	1,000	1,000
100-0000-381000-000 HANCOCK CENTER RENT	162,018	165,000	162,018	1.81	165,000	165,000	165,000
100-0000-381010-000 THOMAS PLAZA RENT	13,500	13,500	12,375	8.33	13,500	13,500	13,500
100-0000-381020-000 RENT OF CO HOUSES & LA	875	1,000	0	100.00	1,000	1,000	1,000
100-0000-382000-000 TELEPHONE COMM-JAIL	52,289	45,000	40,334	10.37	45,000	45,000	45,000
100-0000-383000-000 REIMB FOR DAMAGED PR(	6,104	15,000	6,165	58.90	15,000	15,000	15,000
100-0000-389000-000 MISC SALES & REFUNDS	33,695	20,000	45,268	-126.34	20,000	20,000	20,000
100-0000-391015-000 OPERATING TRANSFER-ES	100,000	0	0	0.00	0	0	0
100-0000-391016-000 OPERATING TRANSFER-SE	3,000	0	0	0.00	0	0	0
100-0000-392100-000 SALE OF GEN FIXED ASSE	55,050	0	32,580	0.00	0	0	0
100-0000-399066-000 2006-SPLOST-REIMB	381,201	400,000	144,875	63.78	0	0	0
100-0000-399067-000 REIMB-COMM COLL FUND	12,443	14,000	3,549	74.65	14,000	14,000	14,000
100-0000-399068-000 2012-SPLOST REIMB	0	0	6,657	0.00	100,000	100,000	100,000
100 GENERAL FUND	19,053,209	22,704,948	20,820,406	8.30	22,895,948	22,895,948	22,981,043
	19,053,209	22,704,948	20,820,406	8.30	22,895,948	22,895,948	22,981,043

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1420 BOARD OF ELECTIONS							
100-1420-511100-000 SALARIES AND WAGES	90,767	68,596	59,625	13.08	68,596	68,596	68,596
100-1420-512100-000 GROUP INSURANCE	17,200	20,000	14,000	30.00	20,000	20,000	20,000
100-1420-512200-000 SOCIAL SECURITY (FICA)	6,621	5,268	4,504	14.50	5,268	5,268	5,268
100-1420-512600-000 UNEMPLOYMENT INS.	141	125	197	-57.33	250	250	250
100-1420-512700-000 WORKERS COMPENSATIOI	426	586	411	29.86	586	586	586
100-1420-521300-000 TECHNICAL	386	500	164	67.20	500	500	500
100-1420-522200-000 CONTRACTED REP & MAIN	5,599	7,000	6,373	8.96	7,000	7,000	7,000
100-1420-523200-000 COMMUNICATIONS	7,052	5,000	4,549	9.02	7,000	5,000	5,000
100-1420-523300-000 ADVERTISING	274	600	516	14.08	600	600	600
100-1420-523500-000 TRAVEL	1,563	3,600	2,418	32.82	3,600	3,600	3,600
100-1420-523600-000 DUES & FEES	45	75	40	46.67	75	75	75
100-1420-523700-000 EDUCATION AND TRAININ	725	1,400	700	50.00	1,500	1,400	1,400
100-1420-523850-000 CONTRACT LABOR	25,360	10,000	12,965	-29.65	39,000	39,000	39,000
100-1420-531100-000 GENERAL SUPP & MATERI	589	1,200	367	69.39	2,500	2,500	2,500
100-1420-531188-000 ELECTION SUPPLIES	14,446	1,000	4,781	-378.06	18,000	18,000	18,000
100-1420-531600-000 SMALL EQUIPMENT	121	0	0	0.00	1,350	1,350	1,350
100-1420-531602-000 SMALL EQUIP-COMPUTER	153	4,095	4,042	1.28	4,095	4,095	4,095
1420 BOARD OF ELECTIONS	171,468	129,045	115,652	10.38	179,920	177,820	177,820

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1500 GENERAL ADMINISTRATION							
100-1500-511100-000 SALARIES AND WAGES	395,174	396,491	368,041	7.18	426,385	426,385	427,784
100-1500-512100-000 GROUP INSURANCE	129,065	150,000	105,000	30.00	150,000	150,000	150,000
100-1500-512200-000 SOCIAL SECURITY (FICA)	25,212	30,723	24,025	21.80	30,723	30,723	30,723
100-1500-512400-000 RETIREMENT CONTR.	25,191	32,000	0	100.00	32,000	32,000	32,000
100-1500-512600-000 UNEMPLOYMENT INS	828	1,000	1,159	-15.93	1,200	1,200	1,200
100-1500-512700-000 WORKERS COMPENSATIOI	3,782	4,542	3,649	19.66	4,542	4,542	4,542
100-1500-521200-000 PROFESSIONAL	25,529	40,000	18,473	53.82	40,000	40,000	40,000
100-1500-521201-000 PROFESSIONAL-AUDITOR	34,198	35,000	36,079	-3.08	35,000	35,000	35,000
100-1500-521300-000 TECHNICAL	206	1,000	3,466	-246.57	1,000	1,000	1,000
100-1500-521350-000 TECHNICAL-GIS	12,825	11,600	10,153	12.47	11,600	11,600	11,600
100-1500-522200-000 CONTRACTED REP. & MAI	32,000	40,000	34,732	13.17	40,000	40,000	40,000
100-1500-522210-000 CONTRACTED RADIO REP	174	216	160	26.06	216	216	216
100-1500-522310-000 RENTAL OF LAND & BLDG	68,880	18,000	38,670	-114.83	0	0	0
100-1500-522320-000 RENTAL OF EQUIP & VEH	0	500	0	100.00	500	500	500
100-1500-523100-000 INSURANCE EXPENSE	79,866	80,000	74,871	6.41	80,000	80,000	80,000
100-1500-523200-000 COMMUNICATIONS	8,639	12,000	10,544	12.13	12,000	12,000	12,000
100-1500-523300-000 ADVERTISING	5,780	5,000	5,006	-0.12	5,000	5,000	5,000
100-1500-523400-000 PRINTING & BINDING	3,240	3,000	977	67.42	3,000	3,000	3,000
100-1500-523500-000 TRAVEL	11,354	10,000	12,032	-20.32	13,000	13,000	13,000
100-1500-523600-000 DUES & FEES	33,150	34,000	34,421	-1.24	34,000	34,000	34,000
100-1500-523700-000 EDUCATION AND TRAININ	7,218	8,000	11,138	-39.23	12,000	12,000	12,000
100-1500-523850-000 CONTRACT LABOR	0	0	540	0.00	0	0	0
100-1500-531100-000 GENERAL SUPP & MATERI	10,420	12,000	7,914	34.05	12,000	12,000	12,000
100-1500-531169-000 VEHICLE REPAIR MATERI/	398	500	737	-47.47	1,000	500	500

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100-1500-531270-000 GASOLINE/DIESEL	387	500	189	62.18	500	500	500
100-1500-531400-000 BOOKS & PERIODICALS	502	500	134	73.21	500	500	500
100-1500-531600-000 SMALL EQUIPMENT	1,440	0	0	0.00	500	500	500
100-1500-531602-000 SMALL EQUIP-COMPUTER	2,291	2,000	1,795	10.25	2,000	2,000	2,000
1500 GENERAL ADMINISTRATION	917,749	928,572	803,905	13.43	948,666	948,166	949,565

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1545 TAX COMMISSIONER							
100-1545-511100-000 SALARIES AND WAGES	276,735	282,494	245,782	13.00	282,494	282,494	282,494
100-1545-512100-000 GROUP INSURANCE	77,465	90,000	63,000	30.00	90,000	90,000	90,000
100-1545-512200-000 SOCIAL SECURITY (FICA)	19,447	21,611	17,680	18.19	21,611	21,611	21,611
100-1545-512400-000 RETIREMENT CONTR.	23,148	25,000	0	100.00	25,000	25,000	25,000
100-1545-512600-000 UNEMPLOYMENT INS	590	900	811	9.85	900	900	900
100-1545-512700-000 WORKERS COMPENSATIOI	2,364	3,042	2,281	25.02	3,042	3,042	3,042
100-1545-521300-000 TECHNICAL	8,168	10,000	7,147	28.53	10,000	10,000	10,000
100-1545-521330-000 TC-RECORD FIFAS & CANL	8,143	15,000	4,247	71.69	15,000	15,000	15,000
100-1545-522200-000 CONTRACTED REP. & MAI	12,281	14,000	11,559	17.44	14,000	14,000	14,000
100-1545-522320-000 RENTAL OF EQUIP & VEH	3,354	4,000	2,516	37.11	4,000	4,000	4,000
100-1545-523200-000 COMMUNICATIONS	26,299	35,000	32,205	7.99	35,000	35,000	35,000
100-1545-523300-000 ADVERTISING	404	1,500	460	69.33	10,000	10,000	10,000
100-1545-523400-000 PRINTING & BINDING	11,550	16,000	13,678	14.51	16,000	16,000	16,000
100-1545-523500-000 TRAVEL	1,575	2,100	2,107	-0.36	2,300	2,300	2,300
100-1545-523600-000 DUES & FEES	400	400	400	0.00	400	400	400
100-1545-523700-000 EDUCATION AND TRAININ	530	750	885	-18.00	2,000	2,000	2,000
100-1545-531100-000 GENERAL SUPP & MATERI	4,032	6,000	4,149	30.85	6,000	6,000	6,000
100-1545-531400-000 BOOKS & PERIODICALS	465	800	617	22.89	800	800	800
100-1545-531600-000 SMALL EQUIPMENT	0	500	0	100.00	500	500	500
100-1545-531602-000 SMALL EQUIP-COMPUTER	1,425	0	0	0.00	0	0	0
1545 TAX COMMISSIONER	478,375	529,097	409,524	22.60	539,047	539,047	539,047

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1550 TAX ASSESSOR							
100-1550-511100-000 SALARIES AND WAGES	303,300	321,048	273,162	14.92	339,589	321,048	331,684
100-1550-512100-000 GROUP INSURANCE	77,465	90,000	63,000	30.00	90,000	90,000	90,000
100-1550-512200-000 SOCIAL SECURITY (FICA)	21,697	23,469	19,544	16.72	26,400	23,469	24,289
100-1550-512400-000 RETIREMENT CONTR.	21,596	23,000	0	100.00	23,000	23,000	23,000
100-1550-512600-000 UNEMPLOYMENT INS	664	750	929	-23.87	1,000	1,000	1,000
100-1550-512700-000 WORKERS COMPENSATIOI	3,782	4,542	3,649	19.66	4,542	4,542	4,642
100-1550-521200-000 PROFESSIONAL	8,550	12,000	8,525	28.96	114,500	12,000	51,500
100-1550-521300-000 TECHNICAL	0	200	171	14.50	500	200	200
100-1550-522200-000 CONTRACTED REP. & MAI	15,369	17,540	13,440	23.37	17,160	17,540	17,540
100-1550-522215-000 CONTRACT VEHICLE REPA	0	1,000	0	100.00	1,000	1,000	1,000
100-1550-522320-000 RENTAL OF EQUIPMENT	2,516	3,864	2,516	34.90	3,864	3,864	3,864
100-1550-523200-000 COMMUNICATIONS	19,851	20,904	18,644	10.81	19,424	20,904	20,904
100-1550-523300-000 ADVERTISING	565	500	849	-69.78	1,000	1,000	1,000
100-1550-523400-000 PRINTING & BINDING	54	1,000	820	18.00	1,000	1,000	1,000
100-1550-523500-000 TRAVEL	7,582	9,000	7,642	15.09	9,000	9,000	9,000
100-1550-523600-000 DUES & FEES	1,710	2,030	1,960	3.45	2,205	2,205	2,205
100-1550-523700-000 EDUCATION AND TRAININ	2,235	3,780	3,723	1.51	4,280	4,280	4,280
100-1550-531100-000 GENERAL SUPP & MATERI	7,731	8,500	3,440	59.52	8,500	8,500	8,500
100-1550-531169-000 VEHICLE REPAIR MATERI/	3,585	2,000	1,381	30.97	2,000	2,000	2,000
100-1550-531270-000 GASOLINE/DIESEL	3,214	4,000	1,956	51.11	4,000	4,000	4,000
100-1550-531400-000 BOOKS & PERIODICALS	1,171	3,511	2,261	35.59	3,750	3,511	3,511
100-1550-531600-000 SMALL EQUIPMENT	95	600	0	100.00	600	600	600
100-1550-531602-000 SMALL EQUIP-COMPUTER	632	600	182	69.71	600	600	600
100-1550-531701-000 UNIFORMS	498	600	565	5.91	600	600	600

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100-1550-542200-000 VEHICLES	0	0	0	0.00	25,000	0	0
100-1550-542300-000 FURNITURE AND FIXTURE	0	0	0	0.00	2,000	0	0
1550 TAX ASSESSOR	503,862	554,438	428,359	22.74	705,514	555,863	606,919

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1565 GENERAL GOV'T BUILDINGS							
100-1565-511100-000 SALARIES AND WAGES	474,361	312,606	359,308	-14.94	315,806	312,606	312,606
100-1565-512100-000 GROUP INSURANCE	77,465	90,000	63,000	30.00	90,000	90,000	90,000
100-1565-512200-000 SOCIAL SECURITY (FICA)	34,942	23,914	25,410	-6.26	23,914	23,914	23,914
100-1565-512400-000 RETIREMENT CONTR.	15,857	21,000	0	100.00	21,000	21,000	21,000
100-1565-512600-000 UNEMPLOYMENT INS	650	800	910	-13.70	900	900	900
100-1565-512700-000 WORKERS COMPENSATIOI	11,347	12,474	10,944	12.27	12,474	12,474	12,474
100-1565-521300-000 TECHNICAL	57	500	0	100.00	500	500	500
100-1565-522200-000 CONTRACTED REP. & MAI	65,608	75,000	32,558	56.59	75,000	33,000	33,000
100-1565-522201-000 CONT R&M-JAIL JUSTICE	0	0	430	0.00	5,500	5,500	5,500
100-1565-522202-000 CONT R&M-JUDICAL BLDC	0	0	40,849	0.00	30,000	40,000	40,000
100-1565-522203-000 CONT R&M-HISTORIC CH	0	0	8,380	0.00	7,500	7,500	7,500
100-1565-522210-000 CONTRACTED RADIO REP.	1,394	1,625	1,278	21.37	1,625	1,625	1,625
100-1565-522221-000 THOMAS PLAZA "A"	0	2,500	0	100.00	2,500	2,500	2,500
100-1565-522222-000 HANCOCK CTR EXT. WORI	0	4,500	0	100.00	4,500	4,500	4,500
100-1565-522223-000 ANNEX II ROOF/HVAC	0	5,500	0	100.00	0	0	0
100-1565-523100-000 INSURANCE EXPENSE	0	3,000	0	100.00	3,000	3,000	3,000
100-1565-523200-000 COMMUNICATIONS	2,141	2,000	1,856	7.21	2,000	2,000	2,000
100-1565-523300-000 ADVERTISING	0	400	0	100.00	400	400	400
100-1565-523400-000 PRINTING & BINDING	0	500	0	100.00	500	500	500
100-1565-523500-000 TRAVEL	0	1,000	16	98.38	1,500	1,000	1,000
100-1565-523700-000 EDUCATION AND TRAININ	80	1,000	570	43.00	1,500	1,000	1,000
100-1565-523901-000 INMATE OVERTIME	237	600	297	50.50	600	600	600
100-1565-531100-000 GENERAL SUPP & MATERI	1,086	2,500	2,820	-12.80	3,500	2,500	2,500
100-1565-531102-000 GEN SUPP-HEALTH DEPT	1,056	1,500	641	57.25	1,500	1,500	1,500

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100-1565-531104-000 GEN SUPP-JUSTICE CTR	676	2,500	866	65.37	2,500	2,500	2,500
100-1565-531106-000 GEN SUPP & MAT-ANNEX I	1,599	5,000	250	95.00	1,000	1,000	1,000
100-1565-531108-000 GEN SUPP & MAT-BLDG M	2,755	3,000	3,269	-8.96	14,500	3,000	3,000
100-1565-531110-000 GEN SUPP & MAT-COR INS	32,953	25,000	26,775	-7.10	45,000	25,000	45,000
100-1565-531112-000 GEN SUPP & MAT-CTY HSE	91	3,000	26	99.13	3,000	3,000	3,000
100-1565-531114-000 GEN SUPP & MAT-C.H.	0	500	2,257	-351.45	2,500	2,500	2,500
100-1565-531116-000 GEN SUPP & MAT-DFACS	3,132	6,800	8,453	-24.31	8,500	6,800	6,800
100-1565-531117-000 GEN SUPP & MAT-DR LIC E	666	2,000	1,466	26.69	2,000	2,000	2,000
100-1565-531118-000 GEN SUPP & MAT-HILL BL	2,116	3,500	2,108	39.76	43,500	3,500	3,500
100-1565-531122-000 GEN SUPP & MAT-FIRING I	0	250	0	100.00	250	250	250
100-1565-531124-000 GEN SUPP & MAT-HANCOC	1,562	5,000	642	87.16	5,000	5,000	5,000
100-1565-531126-000 GEN SUPP & MAT-HAWAII	164	2,500	712	71.54	2,500	2,500	2,500
100-1565-531128-000 GEN SUPP & MAT-HEALTH	3,698	12,000	2,897	75.86	10,000	10,000	10,000
100-1565-531130-000 GEN SUPP & MAT-JAIL JUS	56,178	35,000	38,015	-8.61	35,000	35,000	35,000
100-1565-531131-000 GEN SUPP & MAT-JUDICIA	15,860	20,000	14,354	28.23	25,000	25,000	25,000
100-1565-531132-000 GEN SUPP & MAT-JUV CRT	2,245	6,800	1,210	82.20	6,800	6,800	6,800
100-1565-531133-000 GEN SUPP & MAT-M&E RT	533	2,000	150	92.50	0	0	0
100-1565-531134-000 GEN SUPP & MAT-MECH SI	2,046	5,000	10,913	-118.27	15,000	15,000	15,000
100-1565-531136-000 GEN SUPP & MAT-MILLER	234	1,000	103	89.70	1,500	1,000	1,000
100-1565-531138-000 GEN SUP & MAT-OTHER BI	11,939	35,000	10,882	68.91	20,000	12,000	12,000
100-1565-531140-000 GEN SUPP & MAT-OTHER (	308	2,000	0	100.00	2,000	2,000	2,000
100-1565-531142-000 GEN SUPP & MAT-PUB DEI	383	1,000	0	100.00	2,500	2,500	2,500
100-1565-531144-000 GEN SUPP & MAT-RECORD	25,981	5,000	113	97.74	2,500	2,500	2,500
100-1565-531146-000 GEN SUPP & MAT-PW OFFI	1,334	4,000	2,058	48.54	4,000	4,000	4,000

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100-1565-531148-000 GEN SUPP & MAT-ST PATR	690	2,000	2,196	-9.82	2,500	2,000	2,000
100-1565-531150-000 GEN SUPP & MAT-MAPPIN	0	0	41	0.00	0	0	0
100-1565-531152-000 GEN SUPP & MAT-AGRI CT	84	1,000	0	100.00	1,000	1,000	1,000
100-1565-531154-000 GEN SUPP & MAT-VA OFFI	851	500	275	45.00	1,000	500	500
100-1565-531156-000 GEN SUPP & MAT-TH PLAZ	307	500	0	100.00	500	500	500
100-1565-531158-000 GEN SUPP & MAT-WARDEI	387	2,000	5,360	-167.98	12,000	2,000	2,000
100-1565-531160-000 GEN SUPP & MAT-W H	185	1,000	4,785	-378.52	2,500	1,000	1,000
100-1565-531166-000 SMALL EQUIP REPAIR MA	65	1,000	26	97.37	1,250	1,000	1,000
100-1565-531169-000 VEHICLE REPAIR MATERI	10,090	7,500	6,761	9.86	9,500	7,500	7,500
100-1565-531170-000 RADIO REPAIR MATERIAL	258	1,000	180	82.03	1,000	1,000	1,000
100-1565-531179-000 TOOL EXPENSE	4,691	4,500	4,447	1.18	4,500	4,500	4,500
100-1565-531186-000 STOCK	4,101	15,000	13,127	12.48	12,500	15,000	15,000
100-1565-531200-000 ENERGY-ANNEX 2	15,640	16,000	11,927	25.46	5,000	5,000	5,000
100-1565-531201-000 ENERGY-BLDG MAINT SH	6,610	7,000	6,708	4.17	7,200	7,000	7,000
100-1565-531203-000 ENERGY-COURTHOUSE	0	20,000	18,058	9.71	20,000	36,000	36,000
100-1565-531204-000 ENERGY-DFACS	6,180	7,000	6,245	10.78	7,000	7,000	7,000
100-1565-531205-000 ENERGY-HILL BUILDING	14,858	18,000	12,895	28.36	18,000	18,000	18,000
100-1565-531207-000 ENERGY-HEALTH DEPT.	22,500	25,000	22,739	9.04	25,000	25,000	25,000
100-1565-531208-000 ENERGY-HANCOCK CENTI	8,520	10,000	7,965	20.35	10,000	10,000	10,000
100-1565-531209-000 ENERGY-JAIL/JUSTICE CTI	176,777	200,000	162,754	18.62	200,000	200,000	200,000
100-1565-531210-000 ENERGY-JUVENILE COURT	3,011	4,000	3,043	23.94	4,000	4,000	4,000
100-1565-531211-000 ENERGY-OTHER CO CH'S	0	500	0	100.00	500	500	500
100-1565-531213-000 ENERGY-PROBATION OFFI	2,005	5,000	2,396	52.08	5,000	3,000	3,000
100-1565-531218-000 ENERGY-AGRI CENTER	5,497	5,000	7,872	-57.43	5,800	7,000	7,000

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100-1565-531220-000 ENERGY-JUDICIAL CENTE	81,279	75,000	90,170	-20.23	75,000	75,000	75,000
100-1565-531221-000 ENERGY-OTHER CO BLDG	978	1,000	779	22.14	1,000	1,000	1,000
100-1565-531227-000 ENERGY-M&E RENTAL	5,474	8,000	3,607	54.92	0	0	0
100-1565-531231-000 ENERGY-VA OFFICE	1,037	2,500	1,931	22.77	2,800	2,500	2,500
100-1565-531270-000 GASOLINE/DIESEL	17,375	15,000	17,507	-16.71	20,000	20,000	20,000
100-1565-531600-000 SMALL EQUIPMENT	5,230	5,000	2,467	50.66	5,000	5,000	5,000
100-1565-531602-000 SMALL EQUIP-COMPUTER	20	2,500	44	98.24	2,500	2,500	2,500
100-1565-531700-000 OTHER SUPPLIES	335	500	363	27.36	500	500	500
100-1565-531701-000 UNIFORMS	0	2,000	1,795	10.25	2,500	2,000	2,000
100-1565-541208-000 SITE IMP-PUBLIC WORKS	0	0	0	0.00	25,000	0	25,000
100-1565-541214-000 SITE IMP-SHOP ROOF	0	20,000	15,473	22.64	0	0	0
100-1565-542200-000 VEHICLES	0	35,000	30,288	13.46	35,000	0	0
100-1565-542500-000 EQUIPMENT	0	2,500	2,128	14.88	2,500	2,500	2,500
1565 GENERAL GOV'T BUILDINGS	1,247,769	1,273,269	1,143,138	10.22	1,387,819	1,210,869	1,255,869

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2150 SUPERIOR COURT							
100-2150-511100-000 SALARIES AND WAGES	128,416	104,028	113,628	-9.23	104,028	104,028	104,028
100-2150-512100-000 GROUP INSURANCE	17,200	20,000	14,000	30.00	20,000	20,000	20,000
100-2150-512200-000 SOCIAL SECURITY (FICA)	8,457	7,000	7,504	-7.20	8,000	8,000	8,000
100-2150-521200-000 PROFESSIONAL	9,220	5,000	9,269	-85.38	8,000	8,000	8,000
100-2150-521300-000 TECHNICAL	0	750	48	93.65	300	300	300
100-2150-522200-000 CONTRACTED REP. & MAI	3,786	2,500	3,805	-52.20	3,000	4,500	4,500
100-2150-522320-000 RENTAL OF EQUIPMENT	835	900	835	7.27	900	900	900
100-2150-523200-000 COMMUNICATIONS	7,316	7,000	7,783	-11.19	7,500	7,500	7,500
100-2150-523300-000 ADVERTISING	40	100	0	100.00	100	100	100
100-2150-523400-000 PRINTING & BINDING	43	800	375	53.13	600	600	600
100-2150-523500-000 TRAVEL	616	200	1,454	-627.10	300	300	300
100-2150-523600-000 DUES & FEES	15,022	24,000	23,670	1.37	24,000	24,000	24,000
100-2150-523700-000 EDUCATION AND TRAININ	0	500	160	68.00	500	500	500
100-2150-531100-000 GENERAL SUPP & MATERI	1,247	1,500	1,748	-16.54	2,000	2,000	2,000
100-2150-531400-000 BOOKS & PERIODICALS	0	300	0	100.00	200	200	200
2150 SUPERIOR COURT	192,198	174,578	184,279	-5.56	179,428	180,928	180,928

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2180 CLERK OF SUPERIOR COURT							
100-2180-511100-000 SALARIES AND WAGES	300,966	312,656	288,475	7.73	319,964	319,964	319,964
100-2180-512100-000 GROUP INSURANCE	68,800	90,000	63,000	30.00	90,000	90,000	90,000
100-2180-512200-000 SOCIAL SECURITY (FICA)	21,997	23,918	21,137	11.63	23,918	23,918	23,918
100-2180-512400-000 RETIREMENT CONTR	19,745	23,000	0	100.00	24,000	24,000	24,000
100-2180-512600-000 UNEMPLOYMENT INS	654	800	903	-12.93	900	900	900
100-2180-512700-000 WORKERS COMPENSATIOI	2,080	2,742	2,006	26.84	2,742	2,742	2,742
100-2180-521300-000 TECHNICAL	2,457	550	57	89.64	550	550	550
100-2180-522200-000 CONTRACTED REP. & MAI	29,653	25,800	25,477	1.25	30,800	30,800	30,800
100-2180-523200-000 COMMUNICATIONS	10,251	13,000	9,798	24.63	13,500	13,000	13,000
100-2180-523300-000 ADVERTISING	0	500	31	93.86	500	500	500
100-2180-523400-000 PRINTING & BINDING	7,787	9,000	7,800	13.33	10,000	9,000	9,000
100-2180-523500-000 TRAVEL	1,131	2,000	1,249	37.54	2,000	2,000	2,000
100-2180-523600-000 DUES & FEES	450	600	450	25.00	600	600	600
100-2180-523700-000 EDUCATION AND TRAININ	300	400	300	25.00	400	400	400
100-2180-531100-000 GENERAL SUPP & MATERI	7,010	7,500	5,688	24.17	8,000	8,000	8,000
100-2180-531600-000 SMALL EQUIPMENT	121	1,000	300	70.00	1,000	1,000	1,000
100-2180-531602-000 SMALL EQUIP-COMPUTER	17	1,850	499	73.03	1,500	1,500	1,500
2180 CLERK OF SUPERIOR COURT	473,419	515,316	427,170	17.11	530,374	528,874	528,874

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2185 BD OF EQUALIZATION							
100-2185-511100-000 SALARIES AND WAGES	6,404	9,600	8,748	8.88	10,640	9,600	9,600
100-2185-512200-000 SOCIAL SECURITY (FICA)	490	750	669	10.77	825	825	825
100-2185-512600-000 UNEMPLOYMENT INS.	21	75	29	60.93	75	75	75
100-2185-512700-000 WORKERS COMPENSATIOI	141	150	138	8.00	150	150	150
100-2185-521300-000 TECHNICAL	0	0	700	0.00	0	0	0
100-2185-523200-000 COMMUNICATIONS	223	1,000	13	98.69	1,000	1,000	1,000
100-2185-523300-000 ADVERTISING	0	200	0	100.00	200	200	200
100-2185-523400-000 PRINTING & BINDING	721	200	0	100.00	200	200	200
100-2185-523500-000 TRAVEL	495	500	772	-54.43	500	500	500
100-2185-523610-000 BD OF EQUALIZATION	3,830	8,000	4,365	45.44	8,000	8,000	8,000
100-2185-523700-000 EDUCATION AND TRAININ	210	315	0	100.00	315	315	315
100-2185-531100-000 GENERAL SUPP & MATERI	119	100	0	100.00	100	100	100
100-2185-531600-000 SMALL EQUIPMENT	644	850	0	100.00	850	850	850
2185 BD OF EQUALIZATION	13,298	21,740	15,434	29.00	22,855	21,815	21,815

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2200 DISTRICT ATTORNEY							
100-2200-521200-000 PROFESSIONAL	214,176	214,176	214,176	0.00	263,766	263,766	263,766
100-2200-522200-000 CONTRACTED REP & MAI	1,698	0	1,243	0.00	0	0	0
100-2200-523200-000 COMMUNICATIONS	2,972	3,162	3,129	1.03	3,162	3,162	3,162
100-2200-523500-000 TRAVEL	2,910	2,910	2,910	0.00	2,910	2,910	2,910
100-2200-523600-000 DUES & FEES	1,090	1,090	1,090	0.00	1,090	1,090	1,090
100-2200-531100-000 GENERAL SUPP & MATERI	18,253	18,253	18,253	0.00	18,253	18,253	18,253
2200 DISTRICT ATTORNEY	241,099	239,591	240,801	-0.51	289,181	289,181	289,181

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2300 STATE COURT							
100-2300-511100-000 SALARIES AND WAGES	106,786	107,889	98,811	8.41	107,889	107,889	107,889
100-2300-512100-000 GROUP INSURANCE	8,665	10,000	7,000	30.00	10,000	10,000	10,000
100-2300-512200-000 SOCIAL SECURITY (FICA)	-32	500	74	85.18	500	500	500
100-2300-521200-000 PROFESSIONAL	24,061	21,000	26,938	-28.28	25,000	25,000	25,000
100-2300-521300-000 TECHNICAL	0	0	42	0.00	0	0	0
100-2300-523200-000 COMMUNICATIONS	1,987	1,500	1,878	-25.23	2,000	2,000	2,000
100-2300-523500-000 TRAVEL	0	500	1,174	-134.90	1,000	1,000	1,000
100-2300-523600-000 DUES & FEES	970	1,000	0	100.00	1,000	1,000	1,000
100-2300-523700-000 EDUCATION AND TRAININ	0	600	0	100.00	600	600	600
100-2300-531100-000 GENERAL SUPP & MATERI	13,200	13,200	13,200	0.00	13,200	13,200	13,200
2300 STATE COURT	155,637	156,189	149,117	4.53	161,189	161,189	161,189

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
2400 MAGISTRATE COURT							
100-2400-511100-000 SALARIES AND WAGES	264,574	286,460	252,347	11.91	288,540	288,060	288,060
100-2400-512100-000 GROUP INSURANCE	86,000	100,000	70,000	30.00	100,000	100,000	100,000
100-2400-512200-000 SOCIAL SECURITY (FICA)	18,988	21,914	18,346	16.28	22,075	22,036	22,036
100-2400-512400-000 RETIREMENT CONTR	18,960	20,000	0	100.00	21,000	21,000	21,000
100-2400-512600-000 UNEMPLOYMENT INS	586	800	830	-3.73	800	800	800
100-2400-512700-000 WORKERS COMPENSATIOI	3,309	3,974	3,192	19.68	3,974	3,974	3,974
100-2400-521300-000 TECHNICAL	0	500	115	77.00	500	500	500
100-2400-522200-000 CONTRACTED REP. & MAI	10,469	16,000	9,394	41.29	16,000	16,000	16,000
100-2400-523100-000 INSURANCE EXPENSE	1,755	0	0	0.00	0	0	0
100-2400-523200-000 COMMUNICATIONS	10,127	8,000	6,781	15.24	8,000	8,000	8,000
100-2400-523300-000 ADVERTISING	0	200	0	100.00	200	200	200
100-2400-523400-000 PRINTING & BINDING	413	3,000	310	89.68	3,000	3,000	3,000
100-2400-523500-000 TRAVEL	516	4,000	3,820	4.50	4,500	4,000	4,000
100-2400-523600-000 DUES & FEES	480	500	480	4.00	600	600	600
100-2400-523700-000 EDUCATION AND TRAININ	795	2,000	1,045	47.75	2,200	2,000	2,000
100-2400-531100-000 GENERAL SUPP & MATERI	2,571	3,200	2,457	23.23	3,200	3,200	3,200
100-2400-531169-000 VEHICLE REPAIR MATERI/	2,789	3,000	2,830	5.67	3,500	3,500	3,500
100-2400-531270-000 GASOLINE/DIESEL	6,673	4,000	6,173	-54.33	5,500	5,500	5,500
100-2400-531400-000 BOOKS & PERIODICALS	340	750	872	-16.23	850	850	850
100-2400-531600-000 SMALL EQUIPMENT	0	0	0	0.00	3,000	3,000	3,000
100-2400-531602-000 SMALL EQUIP-COMPUTER	465	0	635	0.00	0	0	0
100-2400-542300-000 FURNITURE AND FIXTURE	0	0	878	0.00	1,000	1,000	1,000
100-2400-542400-000 COMPUTER EQUIPMENT	5,539	0	0	0.00	0	0	0
100-2400-542500-000 EQUIPMENT	0	5,700	7,438	-30.49	7,500	7,500	7,500

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2400 MAGISTRATE COURT	435,349	483,998	387,943	19.85	495,939	494,720	494,720

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2450 PROBATE COURT							
100-2450-511100-000 SALARIES AND WAGES	154,874	165,103	144,408	12.53	165,103	165,103	165,103
100-2450-512100-000 GROUP INSURANCE	34,400	40,000	28,000	30.00	40,000	40,000	40,000
100-2450-512200-000 SOCIAL SECURITY (FICA)	11,302	12,630	10,575	16.27	12,630	12,630	12,630
100-2450-512400-000 RETIREMENT CONTR	11,134	14,000	0	100.00	16,000	16,000	16,000
100-2450-512600-000 UNEMPLOYMENT INS	340	400	485	-21.21	500	500	500
100-2450-512700-000 WORKERS COMPENSATIOI	1,418	1,703	1,368	19.67	1,703	1,703	1,703
100-2450-521200-000 PROFESSIONAL	2,050	4,900	4,150	15.31	4,600	4,600	4,600
100-2450-521300-000 TECHNICAL	0	60	0	100.00	60	60	60
100-2450-522200-000 CONTRACTED REP. & MAI	5,765	7,000	5,815	16.92	7,000	7,000	7,000
100-2450-523200-000 COMMUNICATIONS	3,969	5,500	4,169	24.20	5,500	5,500	5,500
100-2450-523300-000 ADVERTISING	0	200	0	100.00	200	200	200
100-2450-523400-000 PRINTING & BINDING	4,916	6,000	5,972	0.47	6,000	6,000	6,000
100-2450-523500-000 TRAVEL	942	2,000	1,448	27.62	2,500	2,500	2,500
100-2450-523600-000 DUES & FEES	337	400	350	12.50	400	400	400
100-2450-523700-000 EDUCATION AND TRAININ	610	750	510	32.00	850	850	850
100-2450-531100-000 GENERAL SUPP & MATERI	2,393	2,000	1,353	32.33	2,000	2,000	2,000
100-2450-531400-000 BOOKS & PERIODICALS	412	1,000	644	35.63	1,000	1,000	1,000
100-2450-531600-000 SMALL EQUIPMENT	121	1,000	550	45.00	1,000	1,000	1,000
100-2450-531602-000 SMALL EQUIP-COMPUTER	1,346	0	5,244	0.00	0	0	0
2450 PROBATE COURT	236,329	264,646	215,041	18.74	267,046	267,046	267,046

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2600 JUVENILE COURT							
100-2600-511100-000 SALARIES AND WAGES	39,089	39,089	35,832	8.33	39,089	39,089	39,089
100-2600-512100-000 GROUP INSURANCE	8,665	10,000	7,000	30.00	10,000	10,000	10,000
100-2600-512200-000 SOCIAL SECURITY (FICA)	2,940	2,990	2,695	9.87	2,990	2,990	2,990
100-2600-521200-000 PROFESSIONAL	29,432	47,500	26,858	43.46	47,500	47,500	47,500
100-2600-521300-000 TECHNICAL	6,190	6,500	6,000	7.69	6,500	6,500	6,500
100-2600-523200-000 COMMUNICATIONS	90	150	366	-144.00	400	400	400
100-2600-523300-000 ADVERTISING	225	0	0	0.00	0	0	0
100-2600-523400-000 PRINTING & BINDING	0	800	0	100.00	800	800	800
100-2600-523500-000 TRAVEL	1,067	500	919	-83.87	1,000	1,000	1,000
100-2600-523600-000 DUES & FEES	220	450	440	2.22	450	450	450
100-2600-523700-000 EDUCATION AND TRAININ	0	500	0	100.00	500	500	500
100-2600-531100-000 GENERAL SUPP & MATERI	509	800	481	39.90	800	800	800
100-2600-531400-000 BOOKS & PERIODICALS	0	800	427	46.66	800	800	800
100-2600-531600-000 SMALL EQUIPMENT	363	450	80	82.23	450	450	450
100-2600-531614-000 JUVENILE OFFENDERS GR	5,600	8,000	0	100.00	0	0	0
2600 JUVENILE COURT	94,390	118,529	81,098	31.58	111,279	111,279	111,279

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2800 PUBLIC DEFENDER							
100-2800-521200-000 PROFESSIONAL	264,653	264,654	264,654	0.00	278,999	278,999	278,999
100-2800-521300-000 TECHNICAL	2,584	750	0	100.00	350	750	750
100-2800-522200-000 CONTRACTED REP & MAIN	2,566	2,500	2,666	-6.62	2,500	2,500	2,500
100-2800-522320-000 RENTAL OF EQUIP & VEH	193	500	92	81.55	310	500	500
100-2800-523200-000 COMMUNICATIONS	7,492	7,353	7,602	-3.39	7,353	7,353	7,353
100-2800-523400-000 PRINTING & BINDING	96	0	0	0.00	0	0	0
100-2800-523500-000 TRAVEL	0	0	0	0.00	390	0	0
100-2800-523600-000 DUES & FEES	960	1,000	1,118	-11.80	1,200	1,200	1,200
100-2800-531100-000 GENERAL SUPP & MATERI	1,497	1,500	1,137	24.19	1,500	1,500	1,500
100-2800-531213-000 ENERGY-PUBLIC DEFENDI	3,007	2,775	3,747	-35.03	2,775	2,775	2,775
100-2800-531400-000 BOOKS & PERIODICALS	456	250	609	-143.40	450	450	450
100-2800-531600-000 SMALL EQUIPMENT	117	0	0	0.00	0	0	0
2800 PUBLIC DEFENDER	283,621	281,282	281,625	-0.12	295,827	296,027	296,027

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3300 SHERIFF							
100-3300-511100-000 SALARIES AND WAGES	1,580,145	1,652,089	1,469,791	11.03	2,173,879	1,784,339	1,839,125
100-3300-512100-000 GROUP INSURANCE	360,679	420,000	294,000	30.00	520,000	460,000	460,000
100-3300-512200-000 SOCIAL SECURITY (FICA)	114,975	126,385	107,087	15.27	166,500	136,285	141,000
100-3300-512400-000 RETIREMENT CONTR	90,225	95,000	0	100.00	110,000	110,000	110,000
100-3300-512600-000 UNEMPLOYMENT INS	3,402	4,000	4,770	-19.24	6,500	6,000	6,000
100-3300-512700-000 WORKERS COMPENSATIOI	51,270	55,907	48,337	13.54	70,000	60,907	63,807
100-3300-521300-000 TECHNICAL	1,786	1,000	658	34.20	1,000	1,000	1,000
100-3300-522200-000 CONTRACTED REP. & MAI	53,180	50,000	64,523	-29.05	55,000	55,000	55,000
100-3300-522210-000 CONTRACTED RADIO REP	20,528	26,372	21,505	18.45	26,372	26,372	26,372
100-3300-522215-000 CONTRACT VEHICLE REPA	7,727	20,000	7,560	62.20	20,000	20,000	20,000
100-3300-523100-000 INSURANCE EXPENSE	62,837	65,000	70,457	-8.40	65,000	65,000	65,000
100-3300-523200-000 COMMUNICATIONS	27,571	26,000	28,262	-8.70	26,000	26,000	26,000
100-3300-523300-000 ADVERTISING	0	500	0	100.00	500	500	500
100-3300-523400-000 PRINTING & BINDING	2,927	6,000	2,008	66.53	6,000	6,000	6,000
100-3300-523500-000 TRAVEL	6,164	8,000	8,154	-1.93	10,000	10,000	10,000
100-3300-523600-000 DUES & FEES	975	700	253	63.86	700	700	700
100-3300-523700-000 EDUCATION AND TRAININ	8,870	10,000	11,913	-19.13	20,500	10,000	10,000
100-3300-523850-000 CONTRACT LABOR	228	1,000	0	100.00	1,000	1,000	1,000
100-3300-531100-000 GENERAL SUPP & MATERI	8,353	10,000	10,618	-6.18	11,000	10,000	10,000
100-3300-531169-000 VEHICLE REPAIR MATERI/	70,211	70,000	58,174	16.89	70,000	70,000	70,000
100-3300-531170-000 RADIO REPAIR MATERIAL	965	4,500	4,430	1.56	5,000	5,000	5,000
100-3300-531171-000 INVESTIGATIVE EXPENSE	5,289	8,000	4,277	46.53	19,750	10,000	10,000
100-3300-531172-000 FINGERPRINT ID	2,260	6,000	3,618	39.71	7,000	7,000	7,000
100-3300-531174-000 CRIME PREVENTION/SRO	5,706	7,000	3,936	43.77	7,000	7,000	7,000

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100-3300-531191-000 DIVE TEAM MATERIALS	1,499	1,500	266	82.25	5,000	5,000	5,000
100-3300-531192-000 SRT TEAM MATERIALS	7,510	8,000	8,104	-1.30	15,000	15,000	15,000
100-3300-531270-000 GASOLINE/DIESEL	232,902	210,000	208,877	0.53	210,000	210,000	210,000
100-3300-531400-000 BOOKS & PERIODICALS	374	500	0	100.00	500	500	500
100-3300-531600-000 SMALL EQUIPMENT	35,549	6,000	5,737	4.38	9,500	9,500	9,500
100-3300-531602-000 SMALL EQUIP-COMPUTER	8,122	8,000	3,027	62.17	11,000	11,000	11,000
100-3300-531701-000 UNIFORMS	22,800	22,800	16,500	27.63	28,800	25,200	25,200
100-3300-542200-000 VEHICLES	131,361	132,719	123,900	6.64	773,828	130,008	260,016
100-3300-542300-000 FURNITURE AND FIXTURE	0	0	0	0.00	3,000	3,000	3,000
100-3300-542400-000 COMPUTER EQUIPMENT	0	0	35	0.00	0	0	0
100-3300-542500-000 EQUIPMENT	31,565	44,000	13,460	69.41	82,085	15,896	15,896
3300 SHERIFF	2,957,955	3,106,972	2,604,237	16.18	4,537,416	3,313,207	3,505,616

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3305 COURTHOUSE SECURITY							
100-3305-511100-000 SALARIES AND WAGES	98,938	111,209	89,827	19.23	113,756	111,209	111,209
100-3305-512100-000 GROUP INSURANCE	25,865	30,000	21,000	30.00	30,000	30,000	30,000
100-3305-512200-000 SOCIAL SECURITY (FICA)	7,401	8,891	6,569	26.11	8,702	8,891	8,891
100-3305-512400-000 RETIREMENT CONTR	5,700	6,100	0	100.00	7,000	7,000	7,000
100-3305-512600-000 UNEMPLOYMENT INS.	228	400	319	20.15	400	400	400
100-3305-512700-000 WORKERS COMPENSATIOI	6,808	7,413	6,567	11.41	7,413	7,413	7,413
100-3305-522200-000 CONTRACTED REP & MAIN	0	500	0	100.00	500	500	500
100-3305-523100-000 INSURANCE EXPENSE	0	500	0	100.00	500	500	500
100-3305-523500-000 TRAVEL	0	500	462	7.64	500	500	500
100-3305-523700-000 EDUCATION AND TRAININ	0	300	0	100.00	300	300	300
100-3305-531100-000 GENERAL SUPP & MATERI	0	200	0	100.00	200	200	200
100-3305-531270-000 GASOLINE/DIESEL	0	0	532	0.00	0	0	0
100-3305-531600-000 SMALL EQUIPMENT	287	500	40	92.00	500	500	500
100-3305-531602-000 SMALL EQUIP-COMPUTER	0	1,700	0	100.00	1,700	1,700	1,700
100-3305-531701-000 UNIFORMS	1,800	1,800	1,350	25.00	1,800	1,800	1,800
3305 COURTHOUSE SECURITY	147,027	170,013	126,666	25.50	173,271	170,913	170,913

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3321 VICE CONTROL							
100-3321-511100-000 SALARIES AND WAGES	167,511	224,143	163,152	27.21	264,740	224,143	259,903
100-3321-512100-000 GROUP INSURANCE	51,600	60,000	42,000	30.00	70,000	60,000	70,000
100-3321-512200-000 SOCIAL SECURITY (FICA)	12,627	17,160	12,258	28.57	20,260	17,160	19,896
100-3321-512400-000 RETIREMENT CONTR	6,813	18,000	0	100.00	18,000	18,000	18,000
100-3321-512600-000 UNEMPLOYMENT INS	470	600	658	-9.62	700	700	800
100-3321-512700-000 WORKERS COMPENSATIOI	8,605	9,381	8,299	11.53	9,381	9,381	11,181
100-3321-521300-000 TECHNICAL	64	600	0	100.00	750	750	750
100-3321-522200-000 CONTRACTED REP. & MAI	3,397	6,000	4,655	22.41	7,000	7,000	7,000
100-3321-522210-000 CONTRACTED RADIO REP.	1,336	1,200	958	20.14	1,400	1,400	1,400
100-3321-523100-000 INSURANCE EXPENSE	3,953	7,000	24,652	-252.17	7,000	7,000	7,000
100-3321-523200-000 COMMUNICATIONS	9,636	9,500	7,782	18.08	10,500	10,500	10,500
100-3321-523300-000 ADVERTISING	980	1,000	1,220	-22.00	2,000	2,000	2,000
100-3321-523400-000 PRINTING & BINDING	52	400	140	65.00	6,000	400	400
100-3321-523500-000 TRAVEL	806	1,500	1,046	30.26	2,000	1,500	1,500
100-3321-523600-000 DUES & FEES	300	600	300	50.00	600	600	600
100-3321-523700-000 EDUCATION AND TRAININ	1,271	1,500	976	34.93	1,500	1,500	1,500
100-3321-523850-000 CONTRACT LABOR	23,000	25,000	25,000	0.00	28,000	28,000	28,000
100-3321-531100-000 GENERAL SUPP & MATERI	4,105	5,500	3,170	42.37	5,500	5,500	5,500
100-3321-531169-000 VEHICLE REPAIR MATERI/	10,451	6,000	9,614	-60.24	6,000	10,000	10,000
100-3321-531170-000 RADIO REPAIR MATERIAL	0	900	0	100.00	900	900	900
100-3321-531270-000 GASOLINE/DIESEL	15,503	17,500	19,300	-10.29	20,000	20,000	20,000
100-3321-531400-000 BOOKS & PERIODICALS	0	300	0	100.00	300	300	300
100-3321-531600-000 SMALL EQUIPMENT	1,934	7,266	7,247	0.27	6,440	6,440	8,033
100-3321-531602-000 SMALL EQUIP-COMPUTER	500	0	1,193	0.00	0	0	0

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100-3321-531701-000 UNIFORMS	1,650	2,000	1,350	32.50	2,500	2,000	2,600
100-3321-542200-000 VEHICLES	0	23,023	23,154	-0.57	34,639	0	35,900
100-3321-542300-000 FURNITURE AND FIXTURE	0	1,000	0	100.00	2,000	0	1,000
100-3321-542400-000 COMPUTER EQUIPMENT	0	1,500	0	100.00	1,700	1,700	3,400
100-3321-542500-000 EQUIPMENT	0	3,000	7,935	-164.51	0	0	0
3321 VICE CONTROL	326,564	451,573	366,059	18.94	529,812	436,874	528,063

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3325 JAIL OPERATIONS							
100-3325-511100-000 SALARIES AND WAGES	896,426	942,052	821,841	12.76	999,421	942,052	945,896
100-3325-512100-000 GROUP INSURANCE	266,664	310,000	217,000	30.00	330,000	310,000	310,000
100-3325-512200-000 SOCIAL SECURITY (FICA)	65,500	73,981	60,246	18.57	77,000	73,981	74,281
100-3325-512400-000 RETIREMENT CONTR	34,226	40,000	0	100.00	50,000	50,000	50,000
100-3325-512600-000 UNEMPLOYMENT INS	1,907	3,000	2,669	11.04	3,000	3,000	3,000
100-3325-512700-000 WORKERS COMPENSATIOI	31,204	35,203	30,093	14.52	37,000	35,203	35,203
100-3325-521208-000 PROFESSIONAL-INMATE M	278,666	252,000	247,200	1.90	252,000	252,000	252,000
100-3325-521300-000 TECHNICAL	316	600	32	94.67	600	600	600
100-3325-522200-000 CONTRACTED REP. & MAI	9,828	20,000	16,550	17.25	20,000	20,000	20,000
100-3325-522210-000 CONTRACTED RADIO REP	3,802	4,312	3,773	12.49	5,000	5,000	5,000
100-3325-523100-000 INSURANCE EXPENSE	0	30,000	18,636	37.88	30,000	30,000	30,000
100-3325-523200-000 COMMUNICATIONS	4,362	4,000	2,830	29.25	4,000	4,000	4,000
100-3325-523300-000 ADVERTISING	0	250	0	100.00	250	250	250
100-3325-523400-000 PRINTING & BINDING	0	250	108	56.80	250	250	250
100-3325-523500-000 TRAVEL	1,871	1,000	1,900	-90.04	1,800	1,800	1,800
100-3325-523600-000 DUES & FEES	0	200	98	51.00	200	200	200
100-3325-523700-000 EDUCATION AND TRAININ	4,365	2,000	1,247	37.65	2,000	2,000	2,000
100-3325-531100-000 GENERAL SUPP & MATERI	15,918	16,000	15,130	5.44	16,000	16,000	16,000
100-3325-531169-000 VEHICLE REPAIR MATERI/	316	2,000	112	94.41	2,000	2,000	2,000
100-3325-531170-000 RADIO REPAIR MATERIAL	154	1,000	0	100.00	1,000	1,000	1,000
100-3325-531270-000 GASOLINE/DIESEL	174	400	489	-22.34	400	400	400
100-3325-531300-000 FOOD	314,592	280,000	257,946	7.88	280,000	300,000	300,000
100-3325-531600-000 SMALL EQUIPMENT	12,917	4,000	1,544	61.40	6,000	6,000	6,000
100-3325-531602-000 SMALL EQUIP-COMPUTER	509	3,000	7,157	-138.56	3,000	3,000	3,000

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100-3325-531701-000 UNIFORMS	17,950	18,600	13,250	28.76	19,800	18,600	18,600
100-3325-531704-000 INMATE-PRESCRIPTIONS	36,985	0	0	0.00	0	0	0
100-3325-531706-000 INMATE EXPENSE	39,731	35,000	34,945	0.16	35,000	35,000	35,000
100-3325-542300-000 FURNITURE AND FIXTURE	0	3,000	1,343	55.22	4,500	4,500	4,500
100-3325-542500-000 EQUIPMENT	0	17,000	16,776	1.32	18,000	18,000	18,000
3325 JAIL OPERATIONS	2,038,383	2,098,848	1,772,915	15.53	2,198,221	2,134,836	2,138,980

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3400 CORRECTIONS							
100-3400-511100-000 SALARIES AND WAGES	926,603	941,344	857,275	8.93	941,344	941,344	941,344
100-3400-512100-000 GROUP INSURANCE	249,464	290,000	203,000	30.00	290,000	290,000	290,000
100-3400-512200-000 SOCIAL SECURITY (FICA)	67,507	72,013	62,806	12.78	72,013	72,013	72,013
100-3400-512400-000 RETIREMENT CONTR	46,205	49,000	0	100.00	65,000	65,000	65,000
100-3400-512600-000 UNEMPLOYMENT INS	1,915	2,500	2,681	-7.24	2,800	2,800	2,800
100-3400-512700-000 WORKERS COMPENSATIOI	31,204	35,050	30,097	14.13	35,050	35,050	35,050
100-3400-521200-000 PROFESSIONAL	1,530	5,000	710	85.80	5,000	5,000	5,000
100-3400-521208-000 PROFESSIONAL-INMATE M	154,752	200,000	143,725	28.14	200,000	200,000	200,000
100-3400-521300-000 TECHNICAL	513	500	395	21.00	500	500	500
100-3400-522200-000 CONTRACTED REP. & MAI	12,328	14,000	14,560	-4.00	14,000	14,000	14,000
100-3400-522210-000 CONTRACTED RADIO REP.	6,185	5,374	3,833	28.67	5,374	5,374	5,374
100-3400-523100-000 INSURANCE EXPENSE	45,725	50,000	40,966	18.07	50,000	50,000	50,000
100-3400-523200-000 COMMUNICATIONS	8,583	8,000	4,745	40.69	8,000	8,000	8,000
100-3400-523300-000 ADVERTISING	549	250	895	-257.92	500	500	500
100-3400-523400-000 PRINTING & BINDING	65	300	517	-72.31	300	300	300
100-3400-523500-000 TRAVEL	3,623	1,200	2,365	-97.05	1,800	1,800	1,800
100-3400-523600-000 DUES & FEES	0	350	37	89.43	350	350	350
100-3400-523700-000 EDUCATION AND TRAININ	986	600	753	-25.48	600	600	600
100-3400-523850-000 CONTRACT LABOR	0	0	340	0.00	0	0	0
100-3400-523901-000 INMATE OVERTIME	320	200	351	-75.71	400	400	400
100-3400-531100-000 GENERAL SUPP & MATERI	51,815	62,000	49,405	20.31	62,000	62,000	62,000
100-3400-531102-000 HEALTH DEPT/CLEANING	6,511	7,100	7,061	0.56	7,100	7,100	7,100
100-3400-531104-000 JJC/CLEANING SUPPLIES	6,520	7,100	7,082	0.26	7,100	7,100	7,100
100-3400-531131-000 TCJC-CLEANING SUPPLIES	7,347	9,000	8,985	0.16	9,000	9,000	9,000

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100-3400-531165-000 INMATE STORE ACCOUNT	46,346	50,000	49,710	0.58	50,000	50,000	50,000
100-3400-531166-000 SMALL EQUIP REPAIR MA'	18	0	0	0.00	0	0	0
100-3400-531169-000 VEHICLE REPAIR MATERI/	11,202	8,000	12,489	-56.11	8,000	10,000	10,000
100-3400-531170-000 RADIO REPAIR MATERIAL	1,326	1,000	1,000	0.03	1,500	1,000	1,000
100-3400-531202-000 ENERGY-CORR INST	195,646	170,000	181,209	-6.59	170,000	200,000	200,000
100-3400-531270-000 GASOLINE/DIESEL	21,869	18,000	19,757	-9.76	18,000	25,000	25,000
100-3400-531300-000 FOOD	210,388	180,000	229,738	-27.63	198,000	210,000	210,000
100-3400-531400-000 BOOKS & PERIODICALS	0	200	0	100.00	200	200	200
100-3400-531600-000 SMALL EQUIPMENT	12,559	3,000	4,048	-34.95	3,000	3,000	3,000
100-3400-531602-000 SMALL EQUIP-COMPUTER	215	0	1,133	0.00	2,800	2,800	2,800
100-3400-531620-000 SMALL EQUIP/JANITORIAI	0	1,200	779	35.08	1,200	1,200	1,200
100-3400-531701-000 UNIFORMS	7,339	7,000	7,033	-0.47	7,000	7,000	7,000
100-3400-531706-000 INMATE-EXPENSE & RELE	7,193	16,000	11,520	28.00	16,000	16,000	16,000
100-3400-542200-000 VEHICLES	0	0	0	0.00	24,000	0	7,000
100-3400-542300-000 FURNITURE AND FIXTURE	0	600	529	11.90	800	800	800
100-3400-542400-000 COMPUTER EQUIPMENT	0	0	144	0.00	0	0	0
100-3400-542500-000 EQUIPMENT	5,316	29,431	26,358	10.44	234,900	19,400	27,900
3400 CORRECTIONS	2,149,667	2,245,312	1,988,031	11.46	2,513,631	2,324,631	2,340,131

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3700 CORONER							
100-3700-511100-000 SALARIES AND WAGES	27,651	27,500	25,385	7.69	35,000	29,580	29,580
100-3700-512200-000 SOCIAL SECURITY (FICA)	2,115	2,104	1,942	7.70	2,700	2,265	2,265
100-3700-512700-000 WORKERS COMPENSATIOI	284	300	273	9.00	350	300	300
100-3700-521200-000 PROFESSIONAL	5,425	8,000	5,660	29.25	8,000	8,000	8,000
100-3700-521300-000 TECHNICAL	5,673	10,000	4,137	58.63	10,000	10,000	10,000
100-3700-522200-000 CONTRACTED REP & MAIN	0	295	0	100.00	295	295	295
100-3700-523200-000 COMMUNICATIONS	1,305	1,000	1,282	-28.22	1,400	1,400	1,400
100-3700-523500-000 TRAVEL	13,464	15,000	11,684	22.11	15,000	15,000	15,000
100-3700-523600-000 DUES & FEES	150	150	150	0.00	150	150	150
100-3700-523700-000 EDUCATION AND TRAININ	600	1,000	660	34.00	1,200	1,000	1,000
100-3700-531100-000 GENERAL SUPP & MATERI	873	900	502	44.20	900	900	900
3700 CORONER	57,540	66,249	51,675	22.00	74,995	68,890	68,890

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3910 HUMANE SOCIETY							
100-3910-572110-000 HUMANE SOCIETY	246,975	238,500	238,500	0.00	238,500	238,500	238,500
3910 HUMANE SOCIETY	246,975	238,500	238,500	0.00	238,500	238,500	238,500

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3915 ANIMAL CONTROL							
100-3915-511100-000 SALARIES AND WAGES	35,804	37,440	33,077	11.65	37,440	37,440	37,440
100-3915-512100-000 GROUP INSURANCE	8,665	10,000	7,000	30.00	10,000	10,000	10,000
100-3915-512200-000 SOCIAL SECURITY (FICA)	2,484	2,864	2,262	21.02	2,864	2,864	2,864
100-3915-512600-000 UNEMPLOYMENT INS.	77	100	108	-7.92	150	100	100
100-3915-512700-000 WORKERS COMPENSATIOI	756	868	730	15.90	868	868	868
100-3915-521300-000 TECHNICAL	0	0	22,071	0.00	0	0	0
100-3915-522200-000 CONTRACTED REP & MAIN	542	0	2,657	0.00	3,000	3,000	3,000
100-3915-523200-000 COMMUNICATIONS	959	0	1,045	0.00	1,200	1,200	1,200
100-3915-523400-000 PRINTING & BINDING	0	0	750	0.00	800	800	800
100-3915-531100-000 GENERAL SUPP & MATERI	0	0	85	0.00	200	200	200
100-3915-531169-000 VEHICLE REPAIR MATERI/	1,311	7,500	6,136	18.19	8,500	7,500	7,500
100-3915-531270-000 GASOLINE/DIESEL	2,843	15,000	13,823	7.85	15,000	15,000	15,000
100-3915-531602-000 SMALL EQUIP-COMPUTER	1,456	0	0	0.00	0	0	0
3915 ANIMAL CONTROL	54,897	73,772	89,744	-21.65	80,022	78,972	78,972

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4100 PUBLIC WORKS ADMIN							
100-4100-511100-000 SALARIES AND WAGES	1,229,626	1,393,028	1,125,114	19.23	1,395,108	1,393,028	1,393,028
100-4100-512100-000 GROUP INSURANCE	352,795	410,000	287,000	30.00	410,000	410,000	410,000
100-4100-512200-000 SOCIAL SECURITY (FICA)	88,916	106,824	81,846	23.38	106,824	106,824	106,824
100-4100-512400-000 RETIREMENT CONTR	84,950	94,000	0	100.00	94,000	94,000	94,000
100-4100-512600-000 UNEMPLOYMENT INS	2,852	4,000	3,991	0.22	4,000	4,000	4,000
100-4100-512700-000 WORKERS COMPENSATIOI	72,808	79,779	70,227	11.97	79,779	79,779	79,779
100-4100-521300-000 TECHNICAL	2,172	3,000	568	81.07	3,000	3,000	3,000
100-4100-521301-000 CONTRACT MOWING	176,055	178,000	177,988	0.01	191,645	178,000	178,000
100-4100-521310-000 CONTRACTED CONST	1,889	30,000	0	100.00	30,000	30,000	30,000
100-4100-522200-000 CONTRACTED REP. & MAI	102,653	43,500	138,203	-217.71	50,000	50,000	50,000
100-4100-522210-000 CONTRACTED RADIO REP.	8,886	10,796	8,146	24.55	10,796	10,796	10,796
100-4100-522310-000 RENTAL OF LAND & BLDG	8,679	9,000	8,679	3.57	9,000	9,000	9,000
100-4100-522320-000 RENTAL OF EQUIP & VEH	1,535	15,000	485	96.77	15,000	15,000	15,000
100-4100-522325-000 LEASE OF EQUIP & VEHICI	9,936	34,000	33,797	0.60	34,000	34,000	34,000
100-4100-523100-000 INSURANCE EXPENSE	6,372	10,000	13,756	-37.56	10,000	10,000	10,000
100-4100-523200-000 COMMUNICATIONS	2,991	3,600	3,214	10.72	3,600	3,600	3,600
100-4100-523300-000 ADVERTISING	1,641	2,000	1,264	36.78	2,000	2,000	2,000
100-4100-523400-000 PRINTING & BINDING	117	300	169	43.67	300	300	300
100-4100-523500-000 TRAVEL	1,296	2,500	91	96.36	2,500	2,500	2,500
100-4100-523700-000 EDUCATION AND TRAININ	1,290	2,500	257	89.74	2,500	2,500	2,500
100-4100-523850-000 CONTRACT LABOR	3,000	4,000	3,900	2.50	4,000	4,000	4,000
100-4100-523901-000 INMATE OVERTIME	995	2,000	909	54.56	2,000	2,000	2,000
100-4100-531100-000 GENERAL SUPP & MATERI	2,334	3,500	2,521	27.96	3,500	3,500	3,500
100-4100-531169-000 VEHICLE REPAIR MATERI/	226,359	240,000	169,998	29.17	240,000	240,000	240,000

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100-4100-531170-000 RADIO REPAIR MATERIAL	645	1,000	490	51.04	1,000	1,000	1,000
100-4100-531176-000 ROAD MAINT. MATERIALS	81,360	225,000	239,674	-6.52	225,000	225,000	225,000
100-4100-531177-000 BRIDGE MAINT. SUPPLIES	54,573	90,000	-39,249	143.61	90,000	90,000	90,000
100-4100-531178-000 TIRES	39,158	40,000	41,210	-3.02	40,000	40,000	40,000
100-4100-531179-000 TOOL EXPENSE	23,324	25,000	21,420	14.32	25,000	25,000	25,000
100-4100-531180-000 COUNTY SIGN EXPENSE	23,582	25,000	19,949	20.21	30,000	30,000	30,000
100-4100-531182-000 CHEMICALS-ROAD SPRAY	21,642	25,000	17,676	29.30	25,000	25,000	25,000
100-4100-531183-000 OTHER PROJECTS ROAD	873	20,000	36,369	-81.85	20,000	20,000	20,000
100-4100-531190-000 COMMUNITY SERV SUPP	1,386	2,000	632	68.41	2,000	2,000	2,000
100-4100-531214-000 ENERGY-PUBLIC WORKS	12,970	13,500	11,396	15.59	12,000	12,000	12,000
100-4100-531216-000 ENERGY-SIGNAL LIGHTS	10,831	12,000	9,926	17.28	12,000	12,000	12,000
100-4100-531223-000 ENERGY-STREET LIGHTS	1,050	1,250	1,228	1.80	1,250	1,250	1,250
100-4100-531250-000 OIL	5,634	7,000	5,169	26.16	7,000	7,000	7,000
100-4100-531270-000 GASOLINE/DIESEL	380,130	325,000	342,054	-5.25	350,000	350,000	350,000
100-4100-531400-000 BOOKS & PERIODICALS	0	200	0	100.00	200	200	200
100-4100-531600-000 SMALL EQUIPMENT	7,413	16,000	7,654	52.16	16,200	16,000	16,000
100-4100-531602-000 SMALL EQUIP-COMPUTER	225	600	353	41.21	0	0	0
100-4100-531701-000 UNIFORMS	5,818	7,500	6,630	11.59	7,000	7,500	7,500
100-4100-541200-000 SITE IMPROVEMENTS	0	0	37	0.00	0	0	0
100-4100-541300-000 BUILDINGS	0	30,500	19,701	35.41	35,000	0	0
100-4100-542200-000 VEHICLES	7,042	0	5,000	0.00	40,000	0	0
100-4100-542400-000 COMPUTER EQUIPMENT	0	0	0	0.00	11,000	11,000	11,000
100-4100-542500-000 EQUIPMENT	0	0	0	0.00	49,000	0	0
100-4100-571080-000 MUNICIPAL PROJECTS	2,600	0	488	0.00	0	1,000	1,000

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4100 PUBLIC WORKS ADMIN	3,070,403	3,547,877	2,879,930	18.83	3,702,202	3,563,777	3,563,777

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4300 SANITATION							
100-4300-511100-000 SALARIES AND WAGES	258,045	232,671	237,318	-2.00	455,447	275,447	275,447
100-4300-512100-000 GROUP INSURANCE	43,065	50,000	35,000	30.00	40,000	40,000	40,000
100-4300-512200-000 SOCIAL SECURITY (FICA)	18,436	17,796	16,980	4.58	34,850	34,850	34,850
100-4300-512400-000 RETIREMENT CONTR	11,471	14,000	0	100.00	14,000	14,000	14,000
100-4300-512600-000 UNEMPLOYMENT INS	485	500	678	-35.67	1,000	1,000	1,000
100-4300-512700-000 WORKERS COMPENSATIOI	11,347	12,339	10,944	11.31	30,000	30,000	30,000
100-4300-521300-000 TECHNICAL	0	300	0	100.00	1,000	1,000	1,000
100-4300-522110-000 LANDFILL FEES-(DISPOSAI	211,332	235,000	184,636	21.43	190,000	190,000	190,000
100-4300-522200-000 CONTRACTED REP. & MAI	2,697	15,000	4,783	68.12	15,000	15,000	15,000
100-4300-522210-000 CONTRACTED RADIO REP.	1,045	1,594	958	39.88	1,594	1,594	1,594
100-4300-522310-000 RENTAL OF LAND & BLDG	500	500	500	0.00	500	500	500
100-4300-522320-000 RENTAL OF EQUIP & VEH	50,172	52,680	45,991	12.70	62,000	62,000	62,000
100-4300-523100-000 INSURANCE EXPENSE	934	2,000	0	100.00	2,000	2,000	2,000
100-4300-523300-000 ADVERTISING	0	500	0	100.00	500	500	500
100-4300-523500-000 TRAVEL	0	1,000	0	100.00	1,000	1,000	1,000
100-4300-523700-000 EDUCATION AND TRAININ	0	100	0	100.00	100	100	100
100-4300-523901-000 INMATE OVERTIME	758	1,500	568	62.13	1,000	1,000	1,000
100-4300-531100-000 GENERAL SUPP & MATERI	51	3,000	2,293	23.55	3,000	3,000	3,000
100-4300-531169-000 VEHICLE REPAIR MATERI/	28,610	30,000	26,219	12.60	30,000	30,000	30,000
100-4300-531170-000 RADIO REPAIR MATERIAL	215	250	0	100.00	250	250	250
100-4300-531178-000 TIRES	6,795	11,000	11,211	-1.92	11,000	11,000	11,000
100-4300-531179-000 TOOL EXPENSE	410	500	832	-66.39	800	800	800
100-4300-531182-000 CHEMICALS	1,969	1,100	0	100.00	1,100	1,100	1,100
100-4300-531215-000 ENERGY-SANITATION	9,647	11,000	10,280	6.54	13,000	13,000	13,000

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100-4300-531270-000 GASOLINE/DIESEL	109,452	95,000	91,664	3.51	95,000	100,000	100,000
100-4300-531600-000 SMALL EQUIPMENT	711	1,211	1,251	-3.28	1,400	1,400	1,400
100-4300-531700-000 OTHER SUPPLIES	504	700	655	6.44	800	800	800
100-4300-531701-000 UNIFORMS	983	1,100	1,147	-4.31	3,000	3,000	3,000
100-4300-541200-000 SITE IMPROVEMENTS	0	0	0	0.00	95,000	95,000	95,000
4300 SANITATION	769,634	792,341	683,908	13.68	1,104,341	929,341	929,341

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
4900 MAINTENANCE AND SHOP							
100-4900-511100-000 SALARIES AND WAGES	278,134	264,915	270,734	-2.20	266,995	264,915	266,995
100-4900-512100-000 GROUP INSURANCE	60,265	70,000	49,000	30.00	70,000	70,000	70,000
100-4900-512200-000 SOCIAL SECURITY (FICA)	20,378	20,266	19,714	2.72	20,266	20,266	20,266
100-4900-512400-000 RETIREMENT CONTR	17,047	22,000	0	100.00	22,000	22,000	22,000
100-4900-512600-000 UNEMPLOYMENT INS	546	700	764	-9.15	800	800	800
100-4900-512700-000 WORKERS COMPENSATIOI	18,911	20,474	18,240	10.91	20,474	20,474	20,474
100-4900-521300-000 TECHNICAL	99	500	0	100.00	500	500	500
100-4900-522200-000 CONTRACTED REP. & MAI	7,829	5,000	14,537	-190.73	10,000	10,000	10,000
100-4900-522210-000 CONTRACTED RADIO REP.	2,228	1,740	2,015	-15.83	1,740	1,740	1,740
100-4900-523100-000 INSURANCE EXPENSE	0	1,000	0	100.00	1,000	1,000	1,000
100-4900-523200-000 COMMUNICATIONS	2,081	2,000	1,954	2.31	2,000	2,000	2,000
100-4900-523300-000 ADVERTISING	322	300	0	100.00	400	300	300
100-4900-523400-000 PRINTING & BINDING	0	200	0	100.00	200	200	200
100-4900-523600-000 DUES & FEES	0	0	87	0.00	0	0	0
100-4900-523700-000 EDUCATION AND TRAININ	100	0	0	0.00	100	0	0
100-4900-523901-000 INMATE OVERTIME	21	1,000	5	99.51	1,000	1,000	1,000
100-4900-531100-000 GENERAL SUPP & MATERI	1,043	2,000	950	52.52	2,000	2,000	2,000
100-4900-531169-000 VEHICLE REPAIR MATERI/	10,534	6,000	14,821	-147.02	10,000	10,000	10,000
100-4900-531170-000 RADIO REPAIR MATERIAL	0	500	0	100.00	500	500	500
100-4900-531179-000 TOOL EXPENSE	5,833	3,000	4,291	-43.04	4,000	4,000	4,000
100-4900-531186-000 STOCK	8,126	0	43,023	0.00	0	0	0
100-4900-531206-000 ENERGY-MAINT. SHOP	16,687	17,000	15,052	11.46	17,000	17,000	17,000
100-4900-531270-000 GASOLINE/DIESEL	23,372	20,000	20,715	-3.58	20,000	23,000	23,000
100-4900-531400-000 BOOKS & PERIODICALS	27	100	0	100.00	100	100	100

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100-4900-531600-000 SMALL EQUIPMENT	1,729	0	6,125	0.00	6,000	6,000	6,000
100-4900-531602-000 SMALL EQUIP-COMPUTER	60	0	1,555	0.00	2,000	2,000	2,000
100-4900-531700-000 OTHER SUPPLIES	37,017	32,000	37,493	-17.17	32,000	32,000	32,000
100-4900-542200-000 VEHICLES	0	0	0	0.00	150,000	0	150,000
4900 MAINTENANCE AND SHOP	512,389	490,695	521,075	-6.19	661,075	511,795	663,875

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
5110 PUBLIC HEALTH ADMIN							
100-5110-522200-000 CONTRACTED REP. & MAI	294	900	0	100.00	900	900	900
100-5110-531169-000 VEHICLE REPAIR MATERI	1,177	1,000	214	78.61	1,000	1,000	1,000
100-5110-531270-000 GASOLINE/DIESEL	3,811	3,000	3,355	-11.83	3,000	3,000	3,000
100-5110-572100-000 HEALTH DEPT FUNDING	467,000	467,000	467,000	0.00	467,000	467,000	467,000
100-5110-572105-000 MENTAL HEALTH FUNDIN	48,430	48,430	48,430	0.00	48,430	48,430	48,430
5110 PUBLIC HEALTH ADMIN	520,712	520,330	518,999	0.26	520,330	520,330	520,330

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5400 WELFARE							
100-5400-571000-000 DFACS	32,040	32,040	32,040	0.00	32,040	32,040	32,040
100-5400-572135-000 INDIGENT BURIALS	400	1,000	200	80.00	1,000	1,000	1,000
5400 WELFARE	32,440	33,040	32,240	2.42	33,040	33,040	33,040

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
5500 COMMUNITY SERVICES							
100-5500-521312-000 CLCP-LIBRARY GRANT	1,425	0	0	0.00	0	0	0
100-5500-521313-000 GDOT-METCALFE-PI00106(	0	0	24,918	0.00	0	0	0
100-5500-542202-000 CDBG10-CO-INFRA	10,682	0	0	0.00	0	0	0
100-5500-542203-000 CDBG11-CO-INFRA	11,500	21,525	11,064	48.60	10,000	10,000	10,000
100-5500-571025-000 SANE GRANT	21,886	0	107,295	0.00	0	0	0
100-5500-572120-000 COUNCIL ON AGING	9,110	9,110	9,110	0.00	9,110	9,110	9,110
100-5500-572125-000 FOOD BANK	11,850	11,850	11,850	0.00	11,850	11,850	11,850
100-5500-572150-000 HALCYON HOME	11,100	11,100	11,100	0.00	11,100	11,100	11,100
100-5500-572160-000 KEEP AMERICA BEAUTIFU	29,000	29,000	29,000	0.00	30,000	29,000	29,000
5500 COMMUNITY SERVICES	106,553	82,585	204,337	-147.43	72,060	71,060	71,060

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6500 LIBRARIES							
100-6500-572115-000 LIBRARY	810,658	903,614	903,651	0.00	903,614	903,614	903,614
6500 LIBRARIES	810,658	903,614	903,651	0.00	903,614	903,614	903,614

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7130 AGRICULTURAL RESOURCES							
100-7130-511100-000 SALARIES AND WAGES	92,017	106,949	79,707	25.47	102,189	102,189	102,189
100-7130-512100-000 GROUP INSURANCE	8,665	10,000	7,000	30.00	10,000	10,000	10,000
100-7130-512200-000 SOCIAL SECURITY (FICA)	6,442	5,455	5,560	-1.92	5,455	5,455	5,455
100-7130-512402-000 EXTENSION SERV RET-CO	5,429	5,000	5,224	-4.48	5,000	5,000	5,000
100-7130-512600-000 UNEMPLOYMENT INS	48	100	67	32.59	100	100	100
100-7130-512700-000 WORKERS COMPENSATIOI	473	907	455	49.83	907	907	907
100-7130-521300-000 TECHNICAL	0	100	0	100.00	100	100	100
100-7130-522200-000 CONTRACTED REP. & MAI	2,013	1,500	1,779	-18.57	2,000	2,000	2,000
100-7130-523100-000 INSURANCE EXPENSE	0	300	0	100.00	300	300	300
100-7130-523200-000 COMMUNICATIONS	3,390	4,000	3,290	17.74	3,500	3,500	3,500
100-7130-523300-000 ADVERTISING	0	350	0	100.00	350	350	350
100-7130-523400-000 PRINTING & BINDING	0	150	0	100.00	150	150	150
100-7130-523500-000 TRAVEL	2,138	4,000	1,719	57.02	4,000	4,000	4,000
100-7130-523700-000 EDUCATION AND TRAININ	105	1,000	293	70.70	1,000	1,000	1,000
100-7130-531100-000 GENERAL SUPP & MATERI	4,301	6,000	3,944	34.26	6,000	6,000	6,000
100-7130-531101-000 4-H SUPPLIES	260	1,200	259	78.44	1,200	1,200	1,200
100-7130-531169-000 VEHICLE REPAIR MATERI/	3,696	3,000	2,003	33.23	3,000	3,000	3,000
100-7130-531270-000 GASOLINE/DIESEL	11,226	10,000	9,784	2.16	11,000	10,000	10,000
100-7130-531400-000 BOOKS & PERIODICALS	144	300	168	44.00	300	300	300
100-7130-531602-000 SMALL EQUIP-COMPUTER	4,021	0	0	0.00	0	0	0
100-7130-542200-000 VEHICLES	0	28,000	28,516	-1.84	0	0	0
100-7130-542400-000 COMPUTER EQUIPMENT	0	0	1,593	0.00	0	0	0
7130 AGRICULTURAL RESOURCES	144,368	188,311	151,361	19.62	156,551	155,551	155,551

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7140 FOREST RESOURCES							
100-7140-571020-000 FOREST PROTECTION	20,023	20,023	20,239	-1.08	20,454	20,454	20,454
7140 FOREST RESOURCES	20,023	20,023	20,239	-1.08	20,454	20,454	20,454

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
7210 PROTECTIVE INSP ADMIN							
100-7210-511100-000 SALARIES AND WAGES	220,723	274,103	204,380	25.44	277,223	272,028	272,028
100-7210-512100-000 GROUP INSURANCE	60,265	70,000	49,000	30.00	70,000	70,000	70,000
100-7210-512200-000 SOCIAL SECURITY (FICA)	15,629	20,969	14,543	30.65	20,969	20,969	20,969
100-7210-512400-000 RETIREMENT CONTR	16,739	20,000	0	100.00	24,000	24,000	24,000
100-7210-512600-000 UNEMPLOYMENT INS	566	600	792	-32.02	900	900	900
100-7210-512700-000 WORKERS COMPENSATIOI	7,754	8,674	7,478	13.79	8,674	8,674	8,674
100-7210-521300-000 TECHNICAL	0	85	0	100.00	170	85	85
100-7210-522200-000 CONTRACTED REP. & MAI	4,091	5,000	3,709	25.81	5,000	5,000	5,000
100-7210-522210-000 CONTRACTED RADIO REP.	174	376	160	57.52	376	376	376
100-7210-523100-000 INSURANCE EXPENSE	0	1,500	0	100.00	1,500	1,500	1,500
100-7210-523200-000 COMMUNICATIONS	3,963	4,000	3,391	15.22	4,000	4,000	4,000
100-7210-523300-000 ADVERTISING	0	175	0	100.00	175	175	175
100-7210-523400-000 PRINTING & BINDING	305	500	196	60.80	500	500	500
100-7210-523500-000 TRAVEL	2,432	2,900	2,009	30.72	3,900	2,900	2,900
100-7210-523600-000 DUES & FEES	332	350	587	-67.71	700	350	350
100-7210-523700-000 EDUCATION AND TRAININ	375	2,720	780	71.32	3,600	2,720	2,720
100-7210-531100-000 GENERAL SUPP & MATERI	1,295	1,700	845	50.28	1,700	1,700	1,700
100-7210-531169-000 VEHICLE REPAIR MATERI/	1,843	2,000	1,673	16.33	3,000	2,000	2,000
100-7210-531270-000 GASOLINE/DIESEL	6,424	8,000	5,239	34.51	8,000	8,000	8,000
100-7210-531400-000 BOOKS & PERIODICALS	68	600	587	2.10	1,000	1,000	1,000
100-7210-531600-000 SMALL EQUIPMENT	490	600	0	100.00	500	600	600
100-7210-531602-000 SMALL EQUIP-COMPUTER	1,423	0	472	0.00	4,500	4,500	4,500
100-7210-531701-000 UNIFORMS	350	350	0	100.00	400	400	400
100-7210-542200-000 VEHICLES	0	0	0	0.00	48,000	24,000	24,000

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7210 PROTECTIVE INSP ADMIN	345,241	425,202	295,841	30.42	488,787	456,377	456,377

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7400 PLANNING AND ZONING							
100-7400-511100-000 SALARIES AND WAGES	0	3,500	173	95.07	3,500	3,500	3,500
100-7400-512200-000 SOCIAL SECURITY (FICA)	0	268	13	95.07	268	268	268
100-7400-521200-000 PROFESSIONAL	0	3,400	0	100.00	3,500	3,400	3,400
100-7400-522200-000 CONTRACTED REP. & MAI	1,035	500	642	-28.32	500	500	500
100-7400-523200-000 COMMUNICATIONS	0	400	0	100.00	400	400	400
100-7400-523300-000 ADVERTISING	0	1,000	40	96.00	1,000	1,000	1,000
100-7400-523400-000 PRINTING & BINDING	205	250	0	100.00	250	250	250
100-7400-523500-000 TRAVEL	216	700	0	100.00	700	700	700
100-7400-523600-000 DUES & FEES	165	100	0	100.00	100	100	100
100-7400-523700-000 EDUCATION AND TRAININ	280	700	0	100.00	700	700	700
100-7400-531100-000 GENERAL SUPP & MATERI	744	1,000	0	100.00	1,000	1,000	1,000
100-7400-531400-000 BOOKS & PERIODICALS	158	100	0	100.00	100	100	100
100-7400-531600-000 SMALL EQUIPMENT	490	125	0	100.00	125	125	125
7400 PLANNING AND ZONING	3,293	12,043	868	92.80	12,143	12,043	12,043

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7450 CODE ENFORCEMENT							
100-7450-511100-000 SALARIES AND WAGES	36,240	37,024	33,365	9.88	37,024	37,024	37,024
100-7450-512100-000 GROUP INSURANCE	8,665	10,000	7,000	30.00	10,000	10,000	10,000
100-7450-512200-000 SOCIAL SECURITY (FICA)	2,719	2,832	2,505	11.55	2,832	2,832	2,832
100-7450-512400-000 RETIREMENT CONTRIB	0	2,500	0	100.00	4,000	4,000	4,000
100-7450-512600-000 UNEMPLOYMENT INS.	76	100	107	-6.65	130	130	130
100-7450-512700-000 WORKERS COMPENSATIOI	662	768	637	17.06	768	768	768
100-7450-521300-000 TECHNICAL	0	55	0	100.00	85	55	55
100-7450-522200-000 CONTRACTED REP & MAIN	185	500	116	76.83	500	500	500
100-7450-522210-000 CONTRACTED RADIO REP.	0	360	0	100.00	360	360	360
100-7450-523100-000 INSURANCE EXPENSE	0	0	3,469	0.00	0	0	0
100-7450-523200-000 COMMUNICATIONS	548	550	464	15.65	550	550	550
100-7450-523500-000 TRAVEL	477	650	753	-15.80	650	650	650
100-7450-523600-000 DUES & FEES	0	50	0	100.00	50	50	50
100-7450-523700-000 EDUCATION AND TRAININ	118	1,050	607	42.22	1,150	1,050	1,050
100-7450-531100-000 GENERAL SUPP & MATERI	50	250	133	46.70	250	250	250
100-7450-531169-000 VEHICLE REPAIR MATERI/	1,836	500	84	83.17	500	500	500
100-7450-531179-000 TOOL EXPENSE	0	50	0	100.00	50	50	50
100-7450-531270-000 GASOLINE/DIESEL	3,924	4,000	2,776	30.60	4,000	4,000	4,000
100-7450-531600-000 SMALL EQUIPMENT	490	0	0	0.00	180	180	180
100-7450-531602-000 SMALL EQUIP-COMPUTER	0	0	1,630	0.00	100	100	100
100-7450-531701-000 UNIFORMS	120	120	0	100.00	150	120	120
100-7450-542200-000 VEHICLES	0	0	0	0.00	24,000	0	0
7450 CODE ENFORCEMENT	56,110	61,359	53,646	12.57	87,329	63,169	63,169

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8010 DEBT SERVICE							
100-8010-582002-000 OTHER INTEREST	0	0	342	0.00	0	0	0
8010 DEBT SERVICE	0	0	342	0.00	0	0	0

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9010 OTHER FINANCING USES							
100-9010-611002-000 OPER TRANSFER-HBF	219,183	0	0	0.00	0	0	0
100-9010-612005-000 RAINY DAY ACCOUNT	0	1,505,999	0	100.00	1,105,750	1,105,750	638,068
9010 OTHER FINANCING USES	219,183	1,505,999	0	100.00	1,105,750	1,105,750	638,068
	20,034,578	22,704,948	18,387,350	19.02	25,327,628	22,895,948	22,981,043

LAW LIBRARY FUND
FUND 205
PROPOSED 2014 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2014 OPERATING BUDGET

REVENUES	$60,000
EXPENSES	$60,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2014 OPERATING BUDGET

REVENUES	$30,000
EXPENSES	$30,000

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215 E-911 FUND							
215-0000-342500-000 E-911-LANDLINE SUR CHG	302,637	350,000	237,488	32.15	275,000	275,000	275,000
215-0000-342540-000 E-911-WIRELESS-PHASE II	469,260	480,000	344,402	28.25	450,000	450,000	450,000
215-0000-342545-000 PREPAID PHONE SURCHAF	31,780	65,000	83,525	-28.50	80,000	80,000	80,000
215-0000-361000-000 INTEREST REVENUES	156	300	132	55.88	300	300	300
215-0000-371000-000 CONTRIBUTIONS & DON.	0	0	200	0.00	0	0	0
215-0000-391015-000 911-FUND TRANSFER	864,000	701,130	844,000	-20.38	666,837	666,837	666,837
215 E-911 FUND	1,667,833	1,596,430	1,509,747	5.43	1,472,137	1,472,137	1,472,137

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215 E-911 FUND							
3800 E-911							
215-3800-511100-000 SALARIES AND WAGES	722,468	806,191	696,688	13.58	806,191	806,191	806,191
215-3800-512100-000 GROUP INSURANCE	206,530	240,000	240,000	0.00	240,000	240,000	240,000
215-3800-512200-000 SOCIAL SECURITY (FICA)	52,558	61,677	51,341	16.76	61,677	61,677	61,677
215-3800-512400-000 RETIREMENT CONTR	25,381	35,000	0	100.00	35,000	35,000	35,000
215-3800-512600-000 UNEMPLOYMENT INS.	1,642	2,000	2,299	-14.93	2,500	2,500	2,500
215-3800-512700-000 WORKERS COMPENSATIOI	7,079	11,120	6,613	40.53	11,120	11,120	11,120
215-3800-521300-000 TECHNICAL	922	1,000	863	13.70	1,000	1,000	1,000
215-3800-521340-000 PHASE II-ADM FEES	14,644	15,000	13,512	9.92	15,000	15,000	15,000
215-3800-522200-000 CONTRACTED REP & MAIN	105,847	98,000	98,022	-0.02	102,295	105,000	105,000
215-3800-522210-000 CONTRACTED RADIO REP.	1,220	1,609	1,118	30.51	1,609	1,609	1,609
215-3800-522215-000 CONTRACT VEHICLE REPA	0	2,000	50	97.50	2,000	2,000	2,000
215-3800-522220-000 CONTRACTED EQUIP REPA	0	2,000	225	88.75	2,000	2,000	2,000
215-3800-523100-000 INSURANCE EXPENSE	16,956	10,000	9,437	5.63	10,000	10,000	10,000
215-3800-523200-000 COMMUNICATIONS	102,472	92,000	87,796	4.57	92,000	92,000	92,000
215-3800-523210-000 CELLULAR PHONES/PAGEI	993	1,500	1,071	28.61	3,000	1,500	1,500
215-3800-523220-000 POSTAGE/SHIPPING CHGS	180	500	0	100.00	500	500	500
215-3800-523300-000 ADVERTISING	204	300	301	-0.37	400	300	300
215-3800-523400-000 PRINTING & BINDING	0	500	0	100.00	500	500	500
215-3800-523500-000 TRAVEL	0	2,000	1,508	24.59	2,000	2,000	2,000
215-3800-523600-000 DUES & FEES	155	400	963	-140.75	400	400	400
215-3800-523700-000 EDUCATION AND TRAININ	747	5,000	309	93.82	8,000	8,000	8,000
215-3800-531100-000 GENERAL SUPP & MATERI	1,521	4,000	4,264	-6.60	4,000	4,000	4,000
215-3800-531123-000 GEN SUPP & MAT-E911	3,197	4,000	2,609	34.78	4,000	4,000	4,000

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215-3800-531169-000 VEHICLE REPAIR MATERI/	603	2,000	1,462	26.91	2,000	2,000	2,000
215-3800-531170-000 RADIO REPAIR MATERIAL	0	840	0	100.00	840	840	840
215-3800-531226-000 ENERGY-E-911	14,868	14,000	14,960	-6.86	14,000	15,000	15,000
215-3800-531270-000 GASOLINE/DIESEL	2,097	2,500	1,788	28.46	2,500	2,500	2,500
215-3800-531400-000 BOOKS & PERIODICALS	0	500	0	100.00	500	500	500
215-3800-531600-000 SMALL EQUIPMENT	994	3,000	8,819	-193.98	3,000	3,000	3,000
215-3800-531602-000 SMALL EQUIP-COMPUTER	12,127	15,000	6,277	58.15	15,000	15,000	15,000
215-3800-531701-000 UNIFORMS	3,302	2,000	900	55.01	5,000	2,000	2,000
215-3800-542200-000 VEHICLES	0	0	0	0.00	25,000	25,000	25,000
215-3800-542500-000 EQUIPMENT	0	52,067	52,067	0.00	400,000	0	0
215-3800-581100-000 DEBT SERVICE	108,725	108,726	216,532	-99.15	104,000	0	0
3800 E-911	1,407,432	1,596,430	1,521,794	4.68	1,977,032	1,472,137	1,472,137
215 E-911 FUND	1,407,432	1,596,430	1,521,794	4.68	1,977,032	1,472,137	1,472,137

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230 DRUG EDUCATION FUND							
230-0000-351905-000 DRUG CONDEMNATIONS	27,176	50,000	27,453	45.09	50,000	50,000	50,000
230-0000-361000-000 INTEREST REVENUES	75	1,000	67	93.25	1,000	1,000	1,000
230-0000-392100-000 SALE OF GEN FIXED ASSET	3,135	0	0	0.00	0	0	0
230 DRUG EDUCATION FUND	30,386	51,000	27,520	46.04	51,000	51,000	51,000

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230 DRUG EDUCATION FUND							
3380 DRUG EDUCATION FUND							
230-3380-523701-000 DARE PROGRAM	30,000	51,000	30,000	41.18	51,000	51,000	51,000
3380 DRUG EDUCATION FUND	30,000	51,000	30,000	41.18	51,000	51,000	51,000
230 DRUG EDUCATION FUND	30,000	51,000	30,000	41.18	51,000	51,000	51,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
260 IMPACT FEES FUND							
260-0000-341330-000 PARKS & REC-IMPACT FEE	23,891	70,000	16,691	76.16	70,000	70,000	70,000
260-0000-341331-000 FIRE-IMPACT FEES	36,612	121,000	20,040	83.44	121,000	121,000	121,000
260-0000-341332-000 SHERIFF-IMPACT FEES	2,986	10,000	1,560	84.40	10,000	10,000	10,000
260-0000-341333-000 EMS-IMPACT FEES	3,715	12,500	1,941	84.47	12,500	12,500	12,500
260-0000-341334-000 911-IMPACT FEES	451	1,400	231	83.51	1,400	1,400	1,400
260-0000-341340-000 ADM FEE-IMPACT FEES	2,029	6,400	1,213	81.04	6,400	6,400	6,400
260-0000-361000-000 INTEREST REVENUES	1,486	0	1,154	0.00	0	0	0
260-0000-393000-000 LOAN PROCEEDS	249,995	0	0	0.00	0	0	0
260 IMPACT FEES FUND	321,165	221,300	42,830	80.65	221,300	221,300	221,300

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260 IMPACT FEES FUND							
1500 GENERAL ADMINISTRATION							
260-1500-577010-000 ADMINISTRATION-IMP FEI	4,600	6,400	0	100.00	6,400	6,400	6,400
1500 GENERAL ADMINISTRATION	4,600	6,400	0	100.00	6,400	6,400	6,400
3300 SHERIFF							
260-3300-544002-000 SHERIFF-EQUIPMENT	0	10,000	0	100.00	10,000	10,000	10,000
3300 SHERIFF	0	10,000	0	100.00	10,000	10,000	10,000
3500 THOMAS CO FIRE & RESCUE							
260-3500-544001-000 FIRE-EQUIPMENT	249,995	121,000	0	100.00	121,000	121,000	121,000
3500 THOMAS CO FIRE & RESCUE	249,995	121,000	0	100.00	121,000	121,000	121,000
3600 EMERGENCY MEDICAL SERVICE							
260-3600-544003-000 EMS-EQUIPMENT	0	12,500	0	100.00	12,500	12,500	12,500
3600 EMERGENCY MEDICAL SERVICE	0	12,500	0	100.00	12,500	12,500	12,500
3800 E-911							
260-3800-544004-000 911-EQUIPMENT	0	1,400	0	100.00	1,400	1,400	1,400
3800 E-911	0	1,400	0	100.00	1,400	1,400	1,400
6200 PARKS & RECREATION							
260-6200-544000-000 PARKS & REC-EQUIPMENT	0	70,000	0	100.00	70,000	70,000	70,000
6200 PARKS & RECREATION	0	70,000	0	100.00	70,000	70,000	70,000
260 IMPACT FEES FUND	254,595	221,300	0	100.00	221,300	221,300	221,300

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
270 CENTRAL FIRE DISTRICT							
270-0000-311102-000 F1-REAL PROP-CY	409,464	481,723	406,670	15.58	481,723	481,723	481,723
270-0000-311103-000 F1-REAL PROP-60 DAYS PY	0	0	31,078	0.00	0	0	0
270-0000-311104-000 F2-REAL PROP-CY	502,057	594,859	508,057	14.59	594,859	594,859	594,859
270-0000-311105-000 F2-REAL PROP-60 DAYS PY	0	0	20,867	0.00	0	0	0
270-0000-311121-000 F1-TIMBER TAX	0	100	6	93.81	100	100	100
270-0000-311122-000 F2-TIMBER TAX	1,524	1,900	3,090	-62.64	1,900	1,900	1,900
270-0000-311311-000 F1-MOTOR VEHICLE	25,802	22,000	26,447	-20.21	22,000	22,000	22,000
270-0000-311312-000 F2-MOTOR VEHICLE	37,211	33,000	39,784	-20.56	33,000	33,000	33,000
270-0000-311315-000 MV TITLE AV TAX FEE	0	0	1,085	0.00	1,000	1,000	1,000
270-0000-311321-000 F1-MOBILE HOME TAX	3,642	5,000	4,411	11.77	5,000	5,000	5,000
270-0000-311322-000 F2-MOBILE HOME TAX	4,558	5,856	5,614	4.13	5,856	5,856	5,856
270-0000-311351-000 F1-RR EQUIPMENT TAX	424	400	425	-6.32	400	400	400
270-0000-311352-000 F2-RR EQUIPMENT TAX	61	400	608	-52.05	400	400	400
270-0000-311501-000 F1-PROPERTY NOD	915	600	473	21.13	600	600	600
270-0000-311502-000 F2-PROPERTY NOD	1,825	400	849	-112.28	400	400	400
270-0000-319101-000 F1-PROP PEN & INT	1,747	1,200	2,388	-98.99	1,200	1,200	1,200
270-0000-319102-000 F2-PROP PEN & INT	1,326	1,000	2,257	-125.68	1,000	1,000	1,000
270-0000-361000-000 INTEREST REVENUES	75	0	7	0.00	0	0	0
270-0000-389000-000 MISC SALES & REFUNDS	3	0	0	0.00	0	0	0
270-0000-393000-000 F1&2- LOAN PROCEEDS	248,736	0	493,312	0.00	0	0	0
270 CENTRAL FIRE DISTRICT	1,239,370	1,148,438	1,547,428	-34.74	1,149,438	1,149,438	1,149,438

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
270 CENTRAL FIRE DISTRICT							
3505 CENTRAL FIRE							
270-3505-511100-000 SALARIES AND WAGES	624,016	598,362	453,698	24.18	618,968	598,362	598,362
270-3505-512100-000 GROUP INSURANCE	157,775	183,400	183,400	0.00	188,400	183,400	183,400
270-3505-512200-000 SOCIAL SECURITY (FICA)	45,760	45,849	32,915	28.21	47,350	45,849	45,849
270-3505-512400-000 RETIREMENT CONTR	9,547	11,000	0	100.00	11,000	11,000	11,000
270-3505-512600-000 UNEMPLOYMENT INS.	1,181	1,100	1,653	-50.24	1,700	1,100	1,100
270-3505-512700-000 WORKERS COMPENSATIOI	21,607	28,850	21,913	24.05	28,850	28,850	28,850
270-3505-521201-000 PROFESSIONAL-AUDITOR	2,919	3,000	2,792	6.93	3,000	3,000	3,000
270-3505-521203-000 PROFESSIONAL SERVICES	8,533	0	0	0.00	0	0	0
270-3505-521300-000 TECHNICAL	3,308	6,000	3,383	43.61	6,000	6,000	6,000
270-3505-522200-000 CONTRACTED REP & MAIN	2,926	3,000	5,462	-82.06	3,000	3,000	3,000
270-3505-522210-000 CONTRACTED RADIO REP.	9,063	10,840	7,981	26.37	10,840	10,840	10,840
270-3505-522215-000 CONTRACT VEHICLE REPA	10,437	15,000	1,258	91.61	15,000	15,000	15,000
270-3505-522220-000 CONTRACTED EQUIP REPA	490	1,500	1,367	8.87	1,500	1,500	1,500
270-3505-523100-000 INSURANCE EXPENSE	9,518	7,000	9,956	-42.22	7,000	7,000	7,000
270-3505-523200-000 COMMUNICATIONS	457	1,500	383	74.47	1,500	1,500	1,500
270-3505-523210-000 CELLULAR PHONES/PAGEI	0	600	0	100.00	600	600	600
270-3505-523220-000 POSTAGE/SHIPPING CHGS	45	100	0	100.00	200	100	100
270-3505-523300-000 ADVERTISING	10	100	0	100.00	100	100	100
270-3505-523400-000 PRINTING & BINDING	100	100	0	100.00	100	100	100
270-3505-523500-000 TRAVEL	1,257	5,000	1,544	69.12	5,000	5,000	5,000
270-3505-523600-000 DUES & FEES	150	200	98	51.00	200	200	200
270-3505-523700-000 EDUCATION AND TRAININ	3,337	5,000	2,328	53.44	5,000	5,000	5,000
270-3505-531100-000 GENERAL SUPP & MATERI	1,407	2,000	911	54.46	2,000	2,000	2,000

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270-3505-531121-000 GEN SUPP & MAT-REMING	0	0	50	0.00	0	0	0
270-3505-531125-000 GEN SUPP & MAT-FD1&2	2,925	3,000	3,004	-0.13	3,000	3,000	3,000
270-3505-531169-000 VEHICLE REPAIR MATERI/	11,197	25,000	10,290	58.84	15,000	15,000	15,000
270-3505-531170-000 RADIO REPAIR MATERIAL	214	1,000	0	100.00	1,000	1,000	1,000
270-3505-531194-000 MEDICAL SUPPLIES-FIRE	0	500	0	100.00	500	500	500
270-3505-531197-000 SUPPRESSION SUPPLIES	102	18,000	10,744	40.31	18,000	18,000	18,000
270-3505-531225-000 ENERGY-FIRE DEPARTMEI	20,967	22,000	20,918	4.92	22,000	22,000	22,000
270-3505-531270-000 GASOLINE/DIESEL	27,171	30,000	22,113	26.29	30,000	30,000	30,000
270-3505-531400-000 BOOKS & PERIODICALS	0	750	392	47.80	750	750	750
270-3505-531600-000 SMALL EQUIPMENT	7,331	5,000	0	100.00	4,000	4,000	4,000
270-3505-531602-000 SMALL EQUIP-COMPUTER	2,900	0	1,511	0.00	0	0	0
270-3505-531626-000 AFG-GRANT	0	0	0	0.00	8,000	8,000	8,000
270-3505-531701-000 UNIFORMS	785	3,000	4,124	-37.47	5,000	5,000	5,000
270-3505-542200-000 VEHICLES	248,736	0	493,461	0.00	0	0	0
270-3505-542500-000 EQUIPMENT	0	0	0	0.00	18,000	0	0
270-3505-581100-000 DEBT SERVICE	0	70,000	0	100.00	70,000	70,000	70,000
3505 CENTRAL FIRE	1,236,171	1,107,751	1,297,649	-17.14	1,152,558	1,106,751	1,106,751
9010 OTHER FINANCING USES							
270-9010-611005-000 RAINY DAY ACCOUNT	0	40,687	0	100.00	42,687	42,687	42,687
9010 OTHER FINANCING USES	0	40,687	0	100.00	42,687	42,687	42,687
270 CENTRAL FIRE DISTRICT	1,236,171	1,148,438	1,297,649	-12.99	1,195,245	1,149,438	1,149,438

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272 THOMAS CO FIRE RESCUE							
272-0000-311106-000 F3-REAL PROP-CY	890,389	1,038,000	888,675	14.39	1,038,000	1,038,000	1,038,000
272-0000-311107-000 F3-REAL PROP-60 DAYS PY	0	0	45,355	0.00	0	0	0
272-0000-311123-000 F3-TIMBER TAX	5,567	4,700	4,603	2.07	4,700	4,700	4,700
272-0000-311313-000 F3-MOTOR VEHICLE	64,053	58,000	65,551	-13.02	58,000	58,000	58,000
272-0000-311315-000 MV TITLE AV TAX FEE	0	0	1,401	0.00	1,000	1,000	1,000
272-0000-311323-000 F3-MOBILE HOME TAX	13,312	17,400	15,739	9.55	17,400	17,400	17,400
272-0000-311341-000 F3-INTANGIBLE REC TAX	20,180	30,000	17,439	41.87	30,000	30,000	30,000
272-0000-311353-000 F3-RR EQUIPMENT TAX	2,612	2,500	1,911	23.57	2,500	2,500	2,500
272-0000-311503-000 F3-PROPERTY NOD	4,479	2,500	1,490	40.39	2,500	2,500	2,500
272-0000-319103-000 F3-PROPERTY PEN & INT	3,593	2,500	4,768	-90.73	2,500	2,500	2,500
272-0000-331003-000 FED GRANT-AFG-FEMA	0	0	445,824	0.00	0	0	0
272-0000-336010-000 FLOWERS FD-BOSTON	0	0	5,000	0.00	0	0	0
272-0000-336020-000 FLOWERS FD-REICHERTVI	0	0	5,000	0.00	0	0	0
272-0000-349902-000 BROOKS CO-FIRE AGREEM	0	0	1,200	0.00	0	0	0
272-0000-361000-000 INTEREST REVENUES	-472	0	5	0.00	0	0	0
272-0000-371000-000 CONTRIBUTIONS & DON.	5,900	0	0	0.00	0	0	0
272-0000-383000-000 REIMB FOR DAMAGED PR(	986	0	0	0.00	0	0	0
272-0000-389000-000 MISC SALES & REFUNDS	1,700	0	0	0.00	0	0	0
272-0000-392100-000 SALE OF GEN FIXED ASSE'	2,423	0	3,200	0.00	0	0	0
272-0000-393000-000 F3-LOAN PROCEEDS	248,736	0	442,492	0.00	0	0	0
272-0000-399060-000 CARRYOVER OF FUNDS	0	72,108	0	100.00	0	0	0
272 THOMAS CO FIRE RESCUE	1,263,458	1,227,708	1,949,653	-58.80	1,156,600	1,156,600	1,156,600

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272 THOMAS CO FIRE RESCUE							
3500 THOMAS CO FIRE & RESCUE							
272-3500-511100-000 SALARIES AND WAGES	435,879	466,434	421,086	9.72	487,040	466,434	441,766
272-3500-512100-000 GROUP INSURANCE	117,554	136,700	136,700	0.00	141,700	136,700	126,700
272-3500-512200-000 SOCIAL SECURITY (FICA)	31,030	35,743	30,542	14.55	37,260	35,743	33,856
272-3500-512400-000 RETIREMENT CONTR	20,945	23,000	0	100.00	23,000	23,000	23,000
272-3500-512600-000 UNEMPLOYMENT INS.	938	1,000	1,313	-31.32	1,500	1,500	1,500
272-3500-512700-000 WORKERS COMPENSATIOI	27,533	32,180	26,023	19.13	32,180	32,180	30,480
272-3500-521201-000 PROFESSIONAL-AUDITOR	2,919	3,000	2,792	6.93	3,000	3,000	3,000
272-3500-521203-000 PROFESSIONAL SERVICES	8,533	0	0	0.00	0	0	0
272-3500-521300-000 TECHNICAL	7,608	10,000	6,569	34.31	10,000	10,000	10,000
272-3500-522200-000 CONTRACTED REP & MAIN	16,498	6,000	7,622	-27.03	6,000	6,000	6,000
272-3500-522210-000 CONTRACTED RADIO REP.	30,862	30,651	22,928	25.20	30,651	30,651	30,651
272-3500-522215-000 CONTRACT VEHICLE REPA	26,115	25,000	5,902	76.39	20,000	20,000	20,000
272-3500-522220-000 CONTRACTED EQUIP REPA	6,710	3,000	3,060	-2.01	3,000	3,000	3,000
272-3500-523100-000 INSURANCE EXPENSE	31,839	30,000	27,914	6.95	30,000	30,000	30,000
272-3500-523200-000 COMMUNICATIONS	10,481	8,000	11,532	-44.14	8,000	8,000	8,000
272-3500-523210-000 CELLULAR PHONES/PAGEI	1,362	2,000	1,436	28.19	2,000	2,000	2,000
272-3500-523220-000 POSTAGE/SHIPPING CHGS	148	150	165	-10.17	250	150	150
272-3500-523300-000 ADVERTISING	4,710	2,000	2,397	-19.83	2,000	2,000	2,000
272-3500-523400-000 PRINTING & BINDING	0	0	50	0.00	100	0	0
272-3500-523500-000 TRAVEL	1,441	3,000	629	79.03	3,600	3,000	3,000
272-3500-523600-000 DUES & FEES	794	500	350	30.00	500	500	500
272-3500-523700-000 EDUCATION AND TRAININ	11,377	13,100	4,919	62.45	13,100	13,100	13,100
272-3500-523901-000 INMATE OVERTIME	2,723	2,000	1,351	32.46	2,000	2,000	2,000

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272-3500-531100-000 GENERAL SUPP & MATERI	6,013	6,000	3,464	42.26	6,000	6,000	6,000
272-3500-531121-000 GEN SUPP & MAT-FIRE ST	8,517	7,000	12,507	-78.67	8,000	9,000	9,000
272-3500-531169-000 VEHICLE REPAIR MATERI/	49,534	35,000	21,660	38.11	30,000	30,000	30,000
272-3500-531170-000 RADIO REPAIR MATERIAL	142	2,000	1,354	32.28	2,000	2,000	2,000
272-3500-531194-000 MEDICAL SUPPLIES-FIRE	0	1,500	0	100.00	1,500	1,500	1,500
272-3500-531197-000 SUPPRESSION SUPPLIES	28,421	44,000	24,145	45.13	44,000	44,000	44,000
272-3500-531225-000 ENERGY-FIRE DEPARTMEI	28,305	33,000	27,297	17.28	33,000	33,000	33,000
272-3500-531270-000 GASOLINE/DIESEL	59,767	55,000	44,776	18.59	48,000	48,000	48,000
272-3500-531400-000 BOOKS & PERIODICALS	0	750	392	47.80	750	750	750
272-3500-531600-000 SMALL EQUIPMENT	21,064	15,000	2,510	83.27	15,000	15,000	15,000
272-3500-531602-000 SMALL EQUIP-COMPUTER	2,787	0	0	0.00	0	0	0
272-3500-531626-000 AFG-GRANT	0	72,108	1	100.00	9,000	9,000	9,000
272-3500-531629-000 PRE-DISASTER MIT. PLAN	7,200	0	0	0.00	0	0	0
272-3500-531701-000 UNIFORMS	1,769	3,000	2,191	26.95	4,000	4,000	4,000
272-3500-531720-000 BARNETT'S CREEK-FD	0	1,000	538	46.19	1,000	1,000	1,000
272-3500-531721-000 BARWICK -FD SUPP	0	1,000	841	15.90	1,000	1,000	1,000
272-3500-531722-000 BOSTON-FD SUPP	0	1,000	897	10.28	1,000	1,000	1,000
272-3500-531723-000 COOLIDGE-FD SUPP	0	1,000	804	19.61	1,000	1,000	1,000
272-3500-531724-000 DILLON-FD SUPP	0	1,000	974	2.60	1,000	1,000	1,000
272-3500-531725-000 LAKE RIVERSIDE-FD SUPP	0	1,000	548	45.20	1,000	1,000	1,000
272-3500-531726-000 MEIGS-FD SUPP	0	1,000	384	61.62	1,000	1,000	1,000
272-3500-531727-000 METCALFE-FD SUPP	0	1,000	760	24.01	1,000	1,000	1,000
272-3500-531728-000 NEW HOPE-FD SUPP	0	1,000	435	56.53	1,000	1,000	1,000
272-3500-531729-000 OCHLOCKNEE-FD SUPP	0	1,000	540	46.00	1,000	1,000	1,000

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272-3500-531730-000 REICHERTVILLE-FD SUPP	0	1,000	607	39.26	0	0	0
272-3500-531731-000 SUNSET-FD SUPP	0	1,000	941	5.87	1,000	1,000	1,000
272-3500-531732-000 PAVO FD-SUPP	0	1,000	0	100.00	1,000	1,000	1,000
272-3500-541200-000 SITE IMP-NEW HOPE FS	0	0	0	0.00	38,000	38,000	0
272-3500-542200-000 VEHICLES	255,736	0	494,361	0.00	0	0	0
272-3500-542500-000 EQUIPMENT	22,167	0	444,540	0.00	0	0	0
272-3500-542502-000 FLOWERS-BOSTON EQUIPI	0	0	3,931	0.00	0	0	0
272-3500-542504-000 FLOWERS-REICHERTVILLI	0	0	4,611	0.00	0	0	0
272-3500-581100-000 DEBT SERVICE	0	70,000	0	100.00	70,000	70,000	70,000
3500 THOMAS CO FIRE & RESCUE	1,289,421	1,190,816	1,811,289	-52.11	1,178,131	1,151,208	1,074,953
9010 OTHER FINANCING USES							
272-9010-611005-000 RAINY DAY ACCOUNT	0	36,892	0	100.00	5,392	5,392	81,647
9010 OTHER FINANCING USES	0	36,892	0	100.00	5,392	5,392	81,647
272 THOMAS CO FIRE RESCUE	1,289,421	1,227,708	1,811,289	-47.53	1,183,523	1,156,600	1,156,600

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0000 REVENUE-CPF							
273-0000-311108-000 ES TAX-PROPERTY TAX	2,142,830	2,564,890	2,151,099	16.13	2,564,890	2,564,890	2,564,890
273-0000-311109-000 ES-REAL PROP-60 DAYS PY	0	0	90,222	0.00	0	0	0
273-0000-311124-000 ES TAX-TIMBER	6,584	8,300	5,617	32.33	8,300	8,300	8,300
273-0000-311314-000 ES TAX-MOTOR VEHICLE	170,766	165,000	132,683	19.59	165,000	165,000	165,000
273-0000-311315-000 MV TITLE AV TAX FEE	0	0	31,213	0.00	0	0	0
273-0000-311324-000 ES TAX-MOBILE HOME	18,865	25,000	17,727	29.09	25,000	25,000	25,000
273-0000-311342-000 ES TAX-INT REC TAX	23,893	25,000	28,024	-12.10	25,000	25,000	25,000
273-0000-311504-000 ES-PROPERTY NOD	6,372	3,000	2,355	21.48	3,000	3,000	3,000
273-0000-319107-000 ES TAX-PROPERTY PEN&II	9,051	10,000	12,501	-25.01	10,000	10,000	10,000
273-0000-331000-000 FEDERAL GOV GRANTS	13,119	0	0	0.00	0	0	0
273-0000-331008-000 GEMA-PPA GRANT	0	0	13,416	0.00	0	0	0
273-0000-334000-000 STATE GOV GRANTS	6,130	0	0	0.00	0	0	0
273-0000-342600-000 AMBULANCE FEES	1,402,568	1,421,000	1,329,470	6.44	1,430,000	1,430,000	1,430,000
273-0000-342620-000 EMA FEES	0	3,000	0	100.00	3,000	3,000	3,000
273-0000-361000-000 INTEREST REVENUES	5,002	15,000	379	97.47	1,000	1,000	1,000
273-0000-389000-000 MISC SALES & REFUNDS	3,170	4,000	305	92.37	4,000	4,000	4,000
273-0000-389002-000 REIMB TRAINING EXPENS	2,100	1,000	2,000	-100.00	2,000	2,000	2,000
273-0000-392100-000 SALE OF GEN FIXED ASSE	0	0	600	0.00	0	0	0
0000 REVENUE-CPF	3,810,450	4,245,190	3,817,611	10.07	4,241,190	4,241,190	4,241,190
	3,810,450	4,245,190	3,817,611	10.07	4,241,190	4,241,190	4,241,190

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3600 EMERGENCY MEDICAL SERVICE							
273-3600-511100-000 SALARIES AND WAGES	1,475,098	1,549,232	1,363,963	11.96	1,549,232	1,555,832	1,555,832
273-3600-512100-000 GROUP INSURANCE	286,029	350,000	350,000	0.00	350,000	350,000	350,000
273-3600-512200-000 SOCIAL SECURITY (FICA)	106,765	118,520	98,576	16.83	118,520	119,020	119,020
273-3600-512400-000 RETIREMENT CONTR	64,708	79,000	0	100.00	79,000	79,000	79,000
273-3600-512600-000 UNEMPLOYMENT INS	3,138	3,000	4,392	-46.39	5,000	3,000	3,000
273-3600-512700-000 WORKERS COMPENSATIOI	50,313	57,452	56,070	2.41	57,452	57,667	57,667
273-3600-521300-000 TECHNICAL	408	1,500	635	57.67	1,500	1,500	1,500
273-3600-522200-000 CONTRACTED REP. & MAI	38,931	35,000	31,384	10.33	35,000	35,000	35,000
273-3600-522210-000 CONTRACTED RADIO REP	8,149	7,452	8,527	-14.42	7,452	7,452	7,452
273-3600-522215-000 CONTRACTED VEH REPAI	3,631	6,000	4,406	26.57	6,000	6,000	6,000
273-3600-522220-000 CONTRACTED EQUIP REP/	12,590	20,000	15,801	21.00	20,000	20,000	20,000
273-3600-523100-000 INSURANCE EXPENSE	31,067	25,000	20,599	17.60	25,000	25,000	25,000
273-3600-523200-000 COMMUNICATIONS	785	2,000	402	79.89	2,000	2,000	2,000
273-3600-523210-000 CELLULAR PHONES/PAGEI	6,278	6,000	5,051	15.82	9,000	6,000	6,000
273-3600-523220-000 POSTAGE/SHIPPING CHGS	6,878	8,000	7,767	2.91	8,000	8,000	8,000
273-3600-523300-000 ADVERTISING	143	2,000	2,260	-12.99	2,000	2,000	2,000
273-3600-523400-000 PRINTING & BINDING	325	1,500	1,092	27.20	1,500	1,500	1,500
273-3600-523500-000 TRAVEL	5,230	5,000	4,303	13.93	5,000	5,000	5,000
273-3600-523600-000 DUES & FEES	16,705	20,000	14,387	28.07	20,000	20,000	20,000
273-3600-523700-000 EDUCATION AND TRAININ	3,741	20,000	4,474	77.63	20,000	20,000	20,000
273-3600-523705-000 1ST RESPONDER TRAININ(	2,348	6,000	0	100.00	6,000	6,000	6,000
273-3600-531100-000 GENERAL SUPP & MATERI	4,105	6,500	2,403	63.03	6,500	6,500	6,500
273-3600-531119-000 GEN SUPP & MAT-EMS BLI	8,060	9,000	7,407	17.70	9,000	9,000	9,000
273-3600-531169-000 VEHICLE REPAIR MATERI/	43,482	30,000	47,355	-57.85	30,000	40,000	40,000

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273-3600-531170-000 RADIO REPAIR MATERIAL	880	1,700	0	100.00	1,700	1,700	1,700
273-3600-531193-000 MEDICAL SUPPLIES-EMS	34,179	40,000	39,484	1.29	40,000	40,000	40,000
273-3600-531224-000 ENERGY-EMS	37,005	34,000	36,375	-6.99	34,000	38,000	38,000
273-3600-531270-000 GASOLINE/DIESEL	80,099	70,000	70,538	-0.77	70,000	70,000	70,000
273-3600-531400-000 BOOKS & PERIODICALS	0	200	0	100.00	200	200	200
273-3600-531600-000 SMALL EQUIPMENT	7,820	10,000	5,208	47.92	10,000	10,000	10,000
273-3600-531602-000 SMALL EQUIP-COMPUTER	12,347	3,500	973	72.20	0	0	0
273-3600-531612-000 GA TRAUMA CARE-GRANT	3,545	0	9,554	0.00	0	0	0
273-3600-531701-000 UNIFORMS	14,782	22,000	15,138	31.19	22,000	22,000	22,000
273-3600-542200-000 VEHICLES	0	125,000	125,033	-0.03	130,000	130,000	130,000
273-3600-542300-000 FURNITURE AND FIXTURE	0	0	415	0.00	6,000	0	0
273-3600-542400-000 COMPUTER EQUIPMENT	0	0	0	0.00	17,500	17,500	17,500
273-3600-542500-000 EQUIPMENT	0	71,095	53,586	24.63	4,000	4,000	4,000
3600 EMERGENCY MEDICAL SERVICE	2,369,564	2,745,651	2,407,558	12.31	2,708,556	2,718,871	2,718,871

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3605 EMERGENCY RESPONSE/RESCUE							
273-3605-511100-000 SALARIES AND WAGES	259,830	337,696	313,437	7.18	337,696	337,696	337,696
273-3605-512100-000 GROUP INSURANCE	77,465	90,000	90,000	0.00	90,000	90,000	90,000
273-3605-512200-000 SOCIAL SECURITY (FICA)	18,552	25,915	22,858	11.80	25,915	25,915	25,915
273-3605-512400-000 RETIREMENT CONTR	9,094	11,000	0	100.00	11,000	11,000	11,000
273-3605-512600-000 UNEMPLOYMENT INS.	678	700	948	-35.49	1,000	1,000	1,000
273-3605-512700-000 WORKERS COMPENSATIOI	12,398	16,843	12,588	25.26	16,843	16,843	16,843
273-3605-521203-000 PROFESSIONAL SERVICES	8,533	0	0	0.00	0	0	0
273-3605-521300-000 TECHNICAL	1,850	500	1,738	-247.67	500	500	500
273-3605-522210-000 CONTRACTED RADIO REP	2,614	5,379	2,515	53.25	5,379	5,379	5,379
273-3605-522215-000 CONTRACTED VEH REPAII	676	1,000	90	91.00	1,000	1,000	1,000
273-3605-522220-000 CONTRACTED EQUIP REPA	2,380	4,850	4,555	6.08	7,800	7,800	7,800
273-3605-523100-000 INSURANCE EXPENSE	4,441	7,000	4,453	36.39	7,000	7,000	7,000
273-3605-523200-000 COMMUNICATIONS	0	1,500	0	100.00	1,500	1,500	1,500
273-3605-523220-000 POSTAGE/SHIPPING CHGS	0	0	0	0.00	200	0	0
273-3605-523500-000 TRAVEL	498	3,600	437	87.86	3,600	3,600	3,600
273-3605-523600-000 DUES & FEES	375	600	125	79.17	600	600	600
273-3605-523700-000 EDUCATION AND TRAININ	1,326	3,300	1,428	56.73	3,300	3,300	3,300
273-3605-531100-000 GENERAL SUPP & MATERI	408	1,000	604	39.63	1,000	1,000	1,000
273-3605-531169-000 VEHICLE REPAIR MATERI/	9,531	5,000	3,645	27.10	5,000	5,000	5,000
273-3605-531170-000 RADIO REPAIR MATERIAL	575	2,000	0	100.00	2,000	2,000	2,000
273-3605-531195-000 MEDICAL SUPP-RESPONSE	1,670	2,000	2,794	-39.70	2,500	2,500	2,500
273-3605-531270-000 GASOLINE/DIESEL	337	600	338	43.72	600	600	600
273-3605-531400-000 BOOKS & PERIODICALS	0	200	0	100.00	200	200	200
273-3605-531600-000 SMALL EQUIPMENT	0	0	0	0.00	1,500	1,500	1,500

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273-3605-531701-000 UNIFORMS	923	1,500	2,270	-51.32	3,000	3,000	3,000
273-3605-542300-000 FURNITURE AND FIXTURE	0	0	0	0.00	1,000	1,000	1,000
273-3605-542500-000 EQUIPMENT	0	0	0	0.00	45,000	0	0
3605 EMERGENCY RESPONSE/RESCUE	414,154	522,183	464,823	10.98	575,133	529,933	529,933

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3610 ESF-ADMINISTRATION							
273-3610-511100-000 SALARIES AND WAGES	25,731	27,043	24,745	8.50	28,083	27,043	27,043
273-3610-512100-000 GROUP INSURANCE	8,665	10,000	10,000	0.00	10,000	10,000	10,000
273-3610-512200-000 SOCIAL SECURITY (FICA)	1,666	2,069	1,611	22.16	2,150	2,069	2,069
273-3610-512400-000 RETIREMENT CONTR	2,139	2,400	0	100.00	2,600	2,600	2,600
273-3610-512600-000 UNEMPLOYMENT INS	54	100	76	23.81	100	100	100
273-3610-512700-000 WORKERS COMPENSATIOI	235	565	226	60.00	565	565	565
273-3610-521201-000 PROFESSIONAL-AUDITOR	5,838	6,000	7,686	-28.10	6,000	6,000	6,000
273-3610-521300-000 TECHNICAL	400	1,500	300	80.00	1,000	1,500	1,500
273-3610-522200-000 CONTRACTED REP. & MAI	1,662	750	0	100.00	1,750	1,750	1,750
273-3610-522210-000 CONTRACTED RADIO REP.	523	500	479	4.17	500	500	500
273-3610-523100-000 INSURANCE EXPENSE	0	500	360	27.99	500	500	500
273-3610-523200-000 COMMUNICATIONS	0	500	439	12.16	500	500	500
273-3610-523220-000 POSTAGE/SHIPPING CHGS	45	100	55	45.24	100	100	100
273-3610-523300-000 ADVERTISING	0	0	10	0.00	0	0	0
273-3610-523400-000 PRINTING & BINDING	0	300	199	33.67	300	300	300
273-3610-523500-000 TRAVEL	1,469	2,500	1,833	26.66	2,500	2,500	2,500
273-3610-523600-000 DUES & FEES	0	200	25	87.50	200	200	200
273-3610-523700-000 EDUCATION AND TRAININ	231	300	232	22.67	500	300	300
273-3610-531100-000 GENERAL SUPP & MATERI	1,284	2,500	868	65.28	2,500	2,500	2,500
273-3610-531169-000 VEHICLE REPAIR MATERI/	163	1,000	83	91.70	1,000	1,000	1,000
273-3610-531199-000 ESC CONSTRUCTION	0	0	0	0.00	6,500	6,500	6,500
273-3610-531270-000 GASOLINE/DIESEL	411	500	366	26.73	500	500	500
273-3610-531300-000 FOOD	0	500	0	100.00	500	500	500
273-3610-531600-000 SMALL EQUIPMENT	0	0	0	0.00	700	700	700

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273-3610-531701-000 UNIFORMS	74	0	0	0.00	500	0	0
273-3610-542200-000 VEHICLES	27,011	0	0	0.00	0	0	0
273-3610-542300-000 FURNITURE AND FIXTURE	0	0	0	0.00	500	0	0
273-3610-542400-000 COMPUTER EQUIPMENT	0	3,000	0	100.00	3,000	3,000	3,000
3610 ESF-ADMINISTRATION	77,601	62,827	49,593	21.06	73,048	71,227	71,227

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3611 ADMINISTRATION-GIS							
273-3611-511100-000 SALARIES AND WAGES	60,493	60,080	55,858	7.03	60,080	60,080	60,080
273-3611-512100-000 GROUP INSURANCE	8,665	10,000	10,000	0.00	10,000	10,000	10,000
273-3611-512200-000 SOCIAL SECURITY (FICA)	4,568	4,596	4,221	8.17	4,596	4,596	4,596
273-3611-512400-000 RETIREMENT CONTRIB	5,127	6,000	0	100.00	6,200	6,200	6,200
273-3611-512600-000 UNEMPLOYMENT INS.	126	125	177	-41.61	200	200	200
273-3611-512700-000 WORKERS COMPENSATIOI	545	865	512	40.81	865	865	865
273-3611-523700-000 EDUCATION AND TRAININ	0	3,000	0	100.00	3,000	3,000	3,000
273-3611-531602-000 SMALL EQUIP-COMPUTER	5,000	5,000	0	100.00	5,000	5,000	5,000
3611 ADMINISTRATION-GIS	84,524	89,666	70,768	21.08	89,941	89,941	89,941

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9010 OTHER FINANCING USES							
273-9010-611001-000 OPERATING TRANSFER-E9	864,000	701,130	844,000	-20.38	666,837	666,837	666,837
273-9010-611002-000 OPER TRANSFER-GF	100,000	0	0	0.00	0	0	0
273-9010-611005-000 RAINY DAY ACCOUNT	0	123,733	0	100.00	164,381	164,381	164,381
9010 OTHER FINANCING USES	964,000	824,863	844,000	-2.32	831,218	831,218	831,218
	3,909,843	4,245,190	3,836,742	9.62	4,277,896	4,241,190	4,241,190

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
275 HOTEL MOTEL FUND							
275-0000-314100-000 HOTEL/MOTEL TAX	128,241	100,000	137,514	-37.51	120,000	120,000	120,000
275-0000-323400-000 HOTEL TAX-INTEREST	16	0	140	0.00	0	0	0
275-0000-349910-000 MISC-REIMBURSEMENTS	1,836	0	0	0.00	0	0	0
275-0000-361000-000 INTEREST REVENUES	176	900	134	85.06	900	900	900
275-0000-371000-000 CONTRIBUTIONS & DON.	350	0	500	0.00	0	0	0
275 HOTEL MOTEL FUND	130,619	100,900	138,288	-37.05	120,900	120,900	120,900

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
275 HOTEL MOTEL FUND							
5500 COMMUNITY SERVICES							
275-5500-571002-000 BARWICK H/M TAX	1,025	1,000	857	14.35	1,000	1,000	1,000
275-5500-571003-000 BOSTON H/M TAX	4,228	3,900	3,533	9.41	3,900	3,900	3,900
275-5500-571004-000 COOLIDGE H/M TAX	1,666	1,550	1,392	10.21	1,550	1,550	1,550
275-5500-571005-000 MEIGS M/H TAX	3,203	3,000	2,677	10.78	3,000	3,000	3,000
275-5500-571006-000 OCHLOCKNEE H/M TAX	1,794	1,700	1,499	11.83	1,700	1,700	1,700
275-5500-571007-000 PAVO H/M TAX	1,281	1,200	1,071	10.78	1,200	1,200	1,200
275-5500-571030-000 TOURISM AUTHORITY	54,455	49,000	45,502	7.14	49,000	49,000	49,000
275-5500-571045-000 MARKETING EXPENSE	23,502	19,775	12,315	37.72	29,775	29,775	29,775
275-5500-571050-000 EDUCATIONAL EXPENSE	23,473	19,775	22,701	-14.79	29,775	29,775	29,775
5500 COMMUNITY SERVICES	114,627	100,900	91,547	9.27	120,900	120,900	120,900
275 HOTEL MOTEL FUND	114,627	100,900	91,547	9.27	120,900	120,900	120,900

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
324 COUNTY WIDE 2012 SPLOST							
324-0000-313200-000 SPLOST	0	42,000,000	5,609,626	86.64	42,000,000	42,000,000	42,000,000
324 COUNTY WIDE 2012 SPLOST	0	42,000,000	5,609,626	86.64	42,000,000	42,000,000	42,000,000

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
324 COUNTY WIDE 2012 SPLOST							
4960 INT GOV PAYMENTS-SPLOST							
324-4960-391000-000 THOMAS CO TRANSF TO C	0	19,010,000	2,538,984	86.64	19,010,000	19,010,000	19,010,000
324-4960-571001-000 THOMASVILLE SPLOST	0	19,420,000	2,593,768	86.64	19,420,000	19,420,000	19,420,000
324-4960-571002-000 BARWICK SPLOST	0	315,000	42,072	86.64	315,000	315,000	315,000
324-4960-571003-000 BOSTON SPLOST	0	1,015,000	135,585	86.64	1,015,000	1,015,000	1,015,000
324-4960-571004-000 COOLIDGE SPLOST	0	420,000	56,096	86.64	420,000	420,000	420,000
324-4960-571005-000 MEIGS SPLOST	0	805,000	107,537	86.64	805,000	805,000	805,000
324-4960-571006-000 OCHLOCKNEE SPLOST	0	525,000	70,120	86.64	525,000	525,000	525,000
324-4960-571007-000 PAVO SPLOST	0	490,000	65,464	86.64	490,000	490,000	490,000
4960 INT GOV PAYMENTS-SPLOST	0	42,000,000	5,609,626	86.64	42,000,000	42,000,000	42,000,000
324 COUNTY WIDE 2012 SPLOST	0	42,000,000	5,609,626	86.64	42,000,000	42,000,000	42,000,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
327 CAPITAL PROJECTS 2006							
327-0000-313200-000 SPLOST	3,167,810	27,728,223	0	100.00	27,728,223	27,728,223	27,728,223
327-0000-343300-000 ST ROAD MAINT-DOT	0	0	524,782	0.00	0	0	0
327-0000-349910-000 MISC-REIMBURSEMENTS	35,083	0	0	0.00	0	0	0
327-0000-349915-000 CITY OF TVILLE-REIMB	0	82,753	0	100.00	82,753	82,753	82,753
327-0000-349955-000 MUNICIPAL PROJECTS REI	21,678	0	0	0.00	0	0	0
327-0000-361000-000 INTEREST REVENUES	10,430	300,000	75	99.98	300,000	300,000	300,000
327-0000-389000-000 MISC SALES & REFUNDS	1,637	0	0	0.00	0	0	0
327 CAPITAL PROJECTS 2006	3,236,638	28,110,976	524,857	98.13	28,110,976	28,110,976	28,110,976

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327 CAPITAL PROJECTS 2006							
1510 COURTHOUSE REHAB							
327-1510-521200-000 PROF-SITE VISITS	0	10,000	0	100.00	10,000	10,000	10,000
327-1510-521201-000 LEGAL/ACCOUNTING	0	5,000	0	100.00	5,000	5,000	5,000
327-1510-521202-000 PROFESSIONAL-PREDESIG	0	12,800	0	100.00	12,800	12,800	12,800
327-1510-521203-000 PROFESSIONAL-ARCHITEC	8,144	348,859	30,133	91.36	348,859	348,859	348,859
327-1510-521207-000 PROFESSIONAL-OTHERS	143,820	185,000	26,723	85.56	185,000	185,000	185,000
327-1510-521210-000 PROF-ADMIN FEE	0	1,200	0	100.00	1,200	1,200	1,200
327-1510-521224-000 CONSTRUCTION TESTING	0	25,000	0	100.00	25,000	25,000	25,000
327-1510-521226-000 PUBLIC ROW	0	10,000	0	100.00	10,000	10,000	10,000
327-1510-521228-000 UTILITY RELOCATION	15,446	10,000	0	100.00	10,000	10,000	10,000
327-1510-521300-000 TECHNICAL	357,176	500,000	105,125	78.98	500,000	500,000	500,000
327-1510-521315-000 SURVEYOR	0	5,000	0	100.00	5,000	5,000	5,000
327-1510-521316-000 CIVIL & LANDSCAPE CONS	0	37,000	0	100.00	37,000	37,000	37,000
327-1510-521319-000 A/V,SECURITY, COMM CO	0	25,000	0	100.00	25,000	25,000	25,000
327-1510-521320-000 ENVIRONMENTAL CONS	0	5,000	0	100.00	5,000	5,000	5,000
327-1510-522310-000 RENTAL OF LAND & BLDG	0	4,750	0	100.00	4,750	4,750	4,750
327-1510-523200-000 COMMUNICATIONS	0	0	2,279	0.00	0	0	0
327-1510-523300-000 BID ADVERTISING	120	3,000	0	100.00	3,000	3,000	3,000
327-1510-523400-000 PRINTING, DRAWINGS & S	434	12,500	471	96.23	12,500	12,500	12,500
327-1510-531203-000 ENERGY-COURTHOUSE	13,692	0	38,011	0.00	0	0	0
327-1510-541220-000 CH REHAB-CONSTRUCTIO	145,870	500,000	30,522	93.90	500,000	500,000	500,000
327-1510-541220-001 CLOCK TOWER	12,195	0	0	0.00	0	0	0
327-1510-541220-002 PLUMBING	55,463	246,500	84,209	65.84	246,500	246,500	246,500
327-1510-541220-003 FLOORING	192,093	250,000	46,515	81.39	250,000	250,000	250,000

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327-1510-541220-004 HVAC	174,312	551,000	118,720	78.45	551,000	551,000	551,000
327-1510-541220-005 ELECTRICAL	232,653	378,000	47,184	87.52	378,000	378,000	378,000
327-1510-541220-006 FIRE SUPPRESSION	120,562	182,000	25,830	85.81	182,000	182,000	182,000
327-1510-541220-007 PAINTING	220,500	289,000	77,235	73.28	289,000	289,000	289,000
327-1510-541220-008 WATERPROOFING	9,658	28,080	0	100.00	28,080	28,080	28,080
327-1510-541220-009 GYPSUM BOARD	187,850	298,175	113,261	62.02	298,175	298,175	298,175
327-1510-541220-010 ROOFING	93,299	344,500	54,439	84.20	344,500	344,500	344,500
327-1510-541220-011 ACCESS & SECURITY	0	106,250	102,691	3.35	106,250	106,250	106,250
327-1510-541220-012 COMMUNICATIONS	34,369	262,609	228,331	13.05	262,609	262,609	262,609
327-1510-541220-013 HYDRAULIC ELEVATORS	101,520	112,800	11,280	90.00	112,800	112,800	112,800
327-1510-541220-014 STEEL WINDOWS	0	29,750	0	100.00	29,750	29,750	29,750
327-1510-541220-015 WOOD WINDOWS	176,198	301,194	28,358	90.58	301,194	301,194	301,194
327-1510-541220-016 MASONRY	36,250	120,000	0	100.00	120,000	120,000	120,000
327-1510-541220-017 MILLWORK -TRIM	157,050	349,000	127,520	63.46	349,000	349,000	349,000
327-1510-541220-018 MILLWORK-CABINETS	135,360	300,799	97,760	67.50	300,799	300,799	300,799
327-1510-541220-019 SPECIALTY ITEMS	0	75,000	22,120	70.51	75,000	75,000	75,000
327-1510-541220-020 PLASTER-CH INTERIOR	151,358	350,000	73,627	78.96	350,000	350,000	350,000
327-1510-541220-021 PLASTER-ANNEX INTERIO	42,000	100,000	0	100.00	100,000	100,000	100,000
327-1510-541220-022 STUCCO EXTERIOR	0	150,000	24,684	83.54	150,000	150,000	150,000
327-1510-541220-023 LANDSCAPE-IRRIGATION	0	30,000	1,615	94.62	30,000	30,000	30,000
327-1510-541220-024 SITE WORK	800	538,000	373,390	30.60	538,000	538,000	538,000
327-1510-541220-025 GLASS & GLAZING	33,115	50,000	41,083	17.83	50,000	50,000	50,000
327-1510-541220-026 INSULATION	0	30,000	0	100.00	30,000	30,000	30,000
327-1510-541220-027 ORNAMENTAL IRON	37,800	65,000	108,711	-67.25	65,000	65,000	65,000

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327-1510-541220-028 FOUNTAIN-POOL	0	20,000	15	99.93	20,000	20,000	20,000
327-1510-541221-000 CH REHAB-SITE WORK	495	0	66	0.00	0	0	0
327-1510-541222-000 DEMOLITION	1,278	55,000	1,448	97.37	55,000	55,000	55,000
327-1510-541223-000 HAZMAT	0	47,000	0	100.00	47,000	47,000	47,000
327-1510-542300-000 FURNITURE AND FIXTURE	14,706	379,941	357,927	5.79	379,941	379,941	379,941
327-1510-542400-000 COMPUTER, PHONES & IT	10,877	65,000	216,197	-232.61	65,000	65,000	65,000
327-1510-542500-000 EQUIPMENT	0	0	9,999	0.00	0	0	0
1510 COURTHOUSE REHAB	2,916,463	7,804,707	2,627,479	66.33	7,804,707	7,804,707	7,804,707
2100 JUDICIAL CENTER							
327-2100-521200-000 PROF-SITE VISITS	0	60,000	0	100.00	60,000	60,000	60,000
327-2100-521202-000 PROFESSIONAL-PREDESIG	0	21,955	0	100.00	21,955	21,955	21,955
327-2100-521203-000 PROFESSIONAL-ARCHITEC	0	681,775	0	100.00	681,775	681,775	681,775
327-2100-523500-000 TRAVEL EXPENSE-DESIGN	0	3,000	0	100.00	3,000	3,000	3,000
327-2100-531100-000 GENERAL SUPP & MATERI	0	0	2,408	0.00	0	0	0
327-2100-541100-000 SITES-ACQUISITION	0	1,080,000	0	100.00	1,080,000	1,080,000	1,080,000
327-2100-541215-000 JUDICIAL CENTER-CONST	0	9,331,359	39,285	99.58	9,331,359	9,331,359	9,331,359
327-2100-541216-000 JUD BLDG-SITE WORK	4,485	40,000	800	98.00	40,000	40,000	40,000
2100 JUDICIAL CENTER	4,485	11,218,089	42,493	99.62	11,218,089	11,218,089	11,218,089
2106 PROJECT ALLOWANCES							
327-2106-521200-000 PROF-ATTY FEES	0	24,000	0	100.00	24,000	24,000	24,000
327-2106-521315-000 SURVEYOR	0	11,000	0	100.00	11,000	11,000	11,000
327-2106-521316-000 CIVIL ENGINEERING	0	17,500	0	100.00	17,500	17,500	17,500
327-2106-521317-000 LANDSCAPE DESIGN	0	15,000	0	100.00	15,000	15,000	15,000
327-2106-521319-000 A/V & TECHNOLOGY CONS	0	17,000	0	100.00	17,000	17,000	17,000
327-2106-521320-000 ENVIRONMENTAL CONS	0	55,000	0	100.00	55,000	55,000	55,000

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327-2106-521321-000 SECURITY CONSULTANT	0	23,000	0	100.00	23,000	23,000	23,000
327-2106-521322-000 GEOTECHNICAL REP & TE	0	11,000	0	100.00	11,000	11,000	11,000
327-2106-521323-000 INTERIOR DESIGN CONSL	0	60,000	0	100.00	60,000	60,000	60,000
327-2106-523200-000 COMMUNICATIONS	0	1,500	0	100.00	1,500	1,500	1,500
327-2106-523300-000 ADVERTISING	0	1,500	0	100.00	1,500	1,500	1,500
327-2106-523400-000 PRINTING & BINDING	0	3,500	0	100.00	3,500	3,500	3,500
327-2106-523500-000 TRAVEL	0	4,000	0	100.00	4,000	4,000	4,000
327-2106-531100-000 MODELS & RENDERINGS	0	9,000	0	100.00	9,000	9,000	9,000
327-2106-542300-000 FURNITURE & FIXTURES(J	3,514	640,000	489	99.92	640,000	640,000	640,000
327-2106-542400-000 COMPUTER EQUIPMENT(J	0	10,000	0	100.00	10,000	10,000	10,000
327-2106-542500-000 PHONE EQUIPMENT (JC)	0	75,000	0	100.00	75,000	75,000	75,000
2106 PROJECT ALLOWANCES	3,514	978,000	489	99.95	978,000	978,000	978,000
2107 JAIL JUSTICE CTR ROOF							
327-2107-541204-000 JAIL JUSTICE CTR ROOF	0	1,026,039	0	100.00	1,026,039	1,026,039	1,026,039
327-2107-542500-000 JJC-PHONE EQUIPMENT	30,072	0	0	0.00	0	0	0
2107 JAIL JUSTICE CTR ROOF	30,072	1,026,039	0	100.00	1,026,039	1,026,039	1,026,039
4200 HIGHWAYS & STREETS							
327-4200-531180-000 SIGN EXPENSE	153	0	1,102	0.00	0	0	0
327-4200-541405-000 INFRA-BALANCE OF ROAD	0	3,819,692	0	100.00	3,819,692	3,819,692	3,819,692
327-4200-542500-000 EQUIPMENT	142,793	130,000	57,814	55.53	130,000	130,000	130,000
4200 HIGHWAYS & STREETS	142,946	3,949,692	58,916	98.51	3,949,692	3,949,692	3,949,692
4209 CR#70-EGG & BUTTER ROAD							
327-4209-511100-000 SALARIES AND WAGES	0	12,118	0	100.00	12,118	12,118	12,118
327-4209-523908-000 INMATE EXPENSE	0	554	0	100.00	554	554	554
327-4209-541405-000 INFRASTRUCTURE-ROADS	0	212,862	0	100.00	212,862	212,862	212,862

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327-4209-542500-000 EQUIPMENT	0	2,393	0	100.00	2,393	2,393	2,393
4209 CR#70-EGG & BUTTER ROAD	0	227,927	0	100.00	227,927	227,927	227,927
4222 N PINETREE BLVD							
327-4222-511100-000 SALARIES AND WAGES	0	20,000	0	100.00	20,000	20,000	20,000
327-4222-523908-000 INMATE EXPENSE	0	1,500	0	100.00	1,500	1,500	1,500
327-4222-541405-000 INFRASTRUCTURE-ROADS	615	65,000	0	100.00	65,000	65,000	65,000
327-4222-542500-000 EQUIPMENT	0	5,500	0	100.00	5,500	5,500	5,500
4222 N PINETREE BLVD	615	92,000	0	100.00	92,000	92,000	92,000
4250 SUMMERHILL-BRIDGES							
327-4250-511100-000 SALARIES AND WAGES	16,087	16,996	0	100.00	16,996	16,996	16,996
327-4250-523908-000 INMATE EXPENSE	751	949	0	100.00	949	949	949
327-4250-541100-000 SITES	0	20	0	100.00	20	20	20
327-4250-541405-000 INFRASTRUCTURE-ROADS	145,729	0	0	0.00	0	0	0
327-4250-541410-000 INFRASTRUCTURE-BRIDGI	106	181,738	0	100.00	181,738	181,738	181,738
327-4250-541415-000 INFRASTRUCTURE-CULVE	106	112,986	0	100.00	112,986	112,986	112,986
327-4250-542500-000 EQUIPMENT	5,464	3,541	0	100.00	3,541	3,541	3,541
4250 SUMMERHILL-BRIDGES	168,243	316,230	0	100.00	316,230	316,230	316,230
4253 STEWART							
327-4253-541405-000 INFRASTRUCTURE-ROADS	82,719	0	0	0.00	0	0	0
4253 STEWART	82,719	0	0	0.00	0	0	0
4254 STAGE							
327-4254-511100-000 SALARIES AND WAGES	0	19,999	0	100.00	19,999	19,999	19,999
327-4254-523908-000 INMATE EXPENSE	0	960	0	100.00	960	960	960
327-4254-541405-000 INFRASTRUCTURE-ROADS	0	61,733	0	100.00	61,733	61,733	61,733
327-4254-542500-000 EQUIPMENT	0	5,499	0	100.00	5,499	5,499	5,499
4254 STAGE	0	88,191	0	100.00	88,191	88,191	88,191

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4257 DILLON-PHASE I							
327-4257-511100-000 SALARIES AND WAGES	10,510	28,600	0	100.00	28,600	28,600	28,600
327-4257-523908-000 INMATE EXPENSE	458	1,102	0	100.00	1,102	1,102	1,102
327-4257-541405-000 INFRASTRUCTURE-ROADS	141,952	490,221	0	100.00	490,221	490,221	490,221
327-4257-542500-000 EQUIPMENT	1,850	6,088	0	100.00	6,088	6,088	6,088
4257 DILLON-PHASE I	154,770	526,011	0	100.00	526,011	526,011	526,011
4258 MCMILLAN							
327-4258-511100-000 SALARIES AND WAGES	0	4,108	0	100.00	4,108	4,108	4,108
327-4258-523908-000 INMATE EXPENSE	0	244	0	100.00	244	244	244
327-4258-541405-000 INFRASTRUCTURE-ROADS	0	30,367	0	100.00	30,367	30,367	30,367
327-4258-542500-000 EQUIPMENT	0	771	0	100.00	771	771	771
4258 MCMILLAN	0	35,490	0	100.00	35,490	35,490	35,490
4262 PATTEN COOLIDGE							
327-4262-511100-000 SALARIES AND WAGES	10,269	0	23,291	0.00	0	0	0
327-4262-523908-000 INMATE EXPENSE	293	0	1,024	0.00	0	0	0
327-4262-541405-000 INFRASTRUCTURE-ROADS	884	0	933,911	0.00	0	0	0
327-4262-542500-000 EQUIPMENT	5,905	0	3,665	0.00	0	0	0
4262 PATTEN COOLIDGE	17,351	0	961,891	0.00	0	0	0
4267 MITCHELL							
327-4267-511100-000 SALARIES AND WAGES	20,342	0	0	0.00	0	0	0
327-4267-523908-000 INMATE EXPENSE	1,236	0	0	0.00	0	0	0
327-4267-541405-000 INFRASTRUCTURE-ROADS	303,428	0	0	0.00	0	0	0
327-4267-542500-000 EQUIPMENT	3,580	0	0	0.00	0	0	0
4267 MITCHELL	328,586	0	0	0.00	0	0	0
4269 OZELL-PHASE I							
327-4269-511100-000 SALARIES AND WAGES	9,582	0	0	0.00	0	0	0

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327-4269-523908-000 INMATE EXPENSE	621	0	0	0.00	0	0	0
327-4269-541405-000 INFRASTRUCTURE-ROADS	166,887	76,617	0	100.00	76,617	76,617	76,617
327-4269-542500-000 EQUIPMENT	1,840	0	0	0.00	0	0	0
4269 OZELL-PHASE I	178,930	76,617	0	100.00	76,617	76,617	76,617
4271 LEE WHITE ROAD							
327-4271-511100-000 SALARIES AND WAGES	0	14,958	0	100.00	14,958	14,958	14,958
327-4271-523908-000 INMATE EXPENSE	0	1,128	0	100.00	1,128	1,128	1,128
327-4271-541405-000 INFRASTRUCTURE-ROADS	1,814	202,285	0	100.00	202,285	202,285	202,285
327-4271-541410-000 INFRASTRUCTURE-BRIDGI	0	121,498	0	100.00	121,498	121,498	121,498
327-4271-542500-000 EQUIPMENT	0	2,376	0	100.00	2,376	2,376	2,376
4271 LEE WHITE ROAD	1,814	342,245	0	100.00	342,245	342,245	342,245
4272 MADDOX ROAD							
327-4272-511100-000 SALARIES AND WAGES	21,433	0	0	0.00	0	0	0
327-4272-523908-000 INMATE EXPENSE	1,068	0	0	0.00	0	0	0
327-4272-541405-000 INFRASTRUCTURE-ROADS	396,058	154,738	0	100.00	154,738	154,738	154,738
327-4272-542500-000 EQUIPMENT	5,181	0	0	0.00	0	0	0
4272 MADDOX ROAD	423,740	154,738	0	100.00	154,738	154,738	154,738
4273 GROOVERVILLE ROAD							
327-4273-541405-000 INFRASTRUCTURE-ROADS	3,350	275,000	0	100.00	275,000	275,000	275,000
4273 GROOVERVILLE ROAD	3,350	275,000	0	100.00	275,000	275,000	275,000
4274 SALEM ROAD							
327-4274-511100-000 SALARIES AND WAGES	9,236	0	0	0.00	0	0	0
327-4274-523908-000 INMATE EXPENSE	450	0	0	0.00	0	0	0
327-4274-541405-000 INFRASTRUCTURE-ROADS	131,215	0	0	0.00	0	0	0
327-4274-542500-000 EQUIPMENT	1,323	0	0	0.00	0	0	0
4274 SALEM ROAD	142,224	0	0	0.00	0	0	0

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4275 OAKHILL ROAD							
327-4275-511100-000 SALARIES AND WAGES	5,577	0	0	0.00	0	0	0
327-4275-523908-000 INMATE EXPENSE	347	0	0	0.00	0	0	0
327-4275-541405-000 INFRASTRUCTURE-ROADS	64,664	0	0	0.00	0	0	0
327-4275-542500-000 EQUIPMENT	926	0	0	0.00	0	0	0
4275 OAKHILL ROAD	71,514	0	0	0.00	0	0	0
4276 WOODHAVEN ROAD							
327-4276-511100-000 SALARIES AND WAGES	11,153	0	0	0.00	0	0	0
327-4276-523908-000 INMATE EXPENSE	573	0	0	0.00	0	0	0
327-4276-541405-000 INFRASTRUCTURE-ROADS	225,097	0	0	0.00	0	0	0
327-4276-542500-000 EQUIPMENT	2,100	0	0	0.00	0	0	0
4276 WOODHAVEN ROAD	238,923	0	0	0.00	0	0	0
4277 OLD CASSIDY ROAD							
327-4277-511100-000 SALARIES AND WAGES	7,575	0	0	0.00	0	0	0
327-4277-523908-000 INMATE EXPENSE	471	0	0	0.00	0	0	0
327-4277-541405-000 INFRASTRUCTURE-ROADS	137,514	0	0	0.00	0	0	0
327-4277-542500-000 EQUIPMENT	852	0	0	0.00	0	0	0
4277 OLD CASSIDY ROAD	146,412	0	0	0.00	0	0	0
4278 SMITH ROAD							
327-4278-511100-000 SALARIES AND WAGES	7,289	0	0	0.00	0	0	0
327-4278-523908-000 INMATE EXPENSE	352	0	0	0.00	0	0	0
327-4278-541405-000 INFRASTRUCTURE-ROADS	142,441	0	0	0.00	0	0	0
327-4278-542500-000 EQUIPMENT	1,553	0	0	0.00	0	0	0
4278 SMITH ROAD	151,635	0	0	0.00	0	0	0
4279 COOLIDGE-ROCKY FORD							
327-4279-511100-000 SALARIES AND WAGES	7,023	0	0	0.00	0	0	0

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327-4279-523908-000 INMATE EXPENSE	260	0	0	0.00	0	0	0
327-4279-541405-000 INFRASTRUCTURE-ROADS	117,291	0	0	0.00	0	0	0
327-4279-542500-000 EQUIPMENT	1,734	0	0	0.00	0	0	0
4279 COOLIDGE-ROCKY FORD	126,308	0	0	0.00	0	0	0
4280 PILCHER ROAD							
327-4280-511100-000 SALARIES AND WAGES	1,554	0	0	0.00	0	0	0
327-4280-523908-000 INMATE EXPENSE	81	0	0	0.00	0	0	0
327-4280-541405-000 INFRASTRUCTURE-ROADS	8,884	0	0	0.00	0	0	0
327-4280-542500-000 EQUIPMENT	232	0	0	0.00	0	0	0
4280 PILCHER ROAD	10,751	0	0	0.00	0	0	0
4281 DAVIS ROAD							
327-4281-511100-000 SALARIES AND WAGES	3,673	0	0	0.00	0	0	0
327-4281-523908-000 INMATE EXPENSE	177	0	0	0.00	0	0	0
327-4281-541405-000 INFRASTRUCTURE-ROADS	55,003	0	0	0.00	0	0	0
327-4281-542500-000 EQUIPMENT	785	0	0	0.00	0	0	0
4281 DAVIS ROAD	59,638	0	0	0.00	0	0	0
4282 WIDOW WHITE BRIDGE REP							
327-4282-511100-000 SALARIES AND WAGES	0	0	22,179	0.00	0	0	0
327-4282-523908-000 INMATE EXPENSE	0	0	1,548	0.00	0	0	0
327-4282-541410-000 INFRASTRUCTURE-BRIDGI	0	0	111,202	0.00	0	0	0
327-4282-542500-000 EQUIPMENT	0	0	2,200	0.00	0	0	0
4282 WIDOW WHITE BRIDGE REP	0	0	137,129	0.00	0	0	0
7002 LIBRARY SPLOST							
327-7002-541230-000 LIBRARY SPLOST	166,720	1,000,000	0	100.00	1,000,000	1,000,000	1,000,000
7002 LIBRARY SPLOST	166,720	1,000,000	0	100.00	1,000,000	1,000,000	1,000,000
327 CAPITAL PROJECTS 2006	5,571,723	28,110,976	3,828,397	86.38	28,110,976	28,110,976	28,110,976

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328 CAPITAL PROJECTS 2012							
328-0000-313200-000 SPLOST	0	19,000,000	2,538,984	86.64	19,000,000	19,000,000	19,000,000
328-0000-343300-000 ST ROAD MAINT-DOT	0	0	500,656	0.00	0	0	0
328-0000-361000-000 INTEREST REVENUES	0	0	1,177	0.00	0	0	0
328-0000-393000-000 LOAN PROCEEDS	0	0	451,720	0.00	0	0	0
328 CAPITAL PROJECTS 2012	0	19,000,000	3,492,537	81.62	19,000,000	19,000,000	19,000,000

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328 CAPITAL PROJECTS 2012							
2108 JJC EXPANSION							
328-2108-541300-000 JJC EXPANSION PROJECT	0	2,000,000	30	100.00	2,000,000	2,000,000	2,000,000
2108 JJC EXPANSION	0	2,000,000	30	100.00	2,000,000	2,000,000	2,000,000
4200 HIGHWAYS & STREETS							
328-4200-523400-000 PRINTING & BINDING	0	0	80	0.00	0	0	0
328-4200-541405-000 ROAD CONSTRUCTION	0	17,000,000	0	100.00	17,000,000	17,000,000	17,000,000
328-4200-542500-000 EQUIPMENT	0	0	609,476	0.00	0	0	0
4200 HIGHWAYS & STREETS	0	17,000,000	609,556	96.41	17,000,000	17,000,000	17,000,000
4209 CR#70-EGG & BUTTER ROAD							
328-4209-511100-000 SALARIES AND WAGES	0	0	102	0.00	0	0	0
328-4209-541405-000 INFRASTRUCTURE-ROADS	0	0	19,378	0.00	0	0	0
328-4209-542500-000 EQUIPMENT	0	0	6	0.00	0	0	0
4209 CR#70-EGG & BUTTER ROAD	0	0	19,486	0.00	0	0	0
4284 SUNNYBELLE ACRES							
328-4284-511100-000 SALARIES AND WAGES	0	0	5,294	0.00	0	0	0
328-4284-523908-000 INMATE EXPENSE	0	0	244	0.00	0	0	0
328-4284-541405-000 INFRASTRUCTURE-ROADS	0	0	45,507	0.00	0	0	0
328-4284-542500-000 EQUIPMENT	0	0	1,011	0.00	0	0	0
4284 SUNNYBELLE ACRES	0	0	52,056	0.00	0	0	0
328 CAPITAL PROJECTS 2012	0	19,000,000	681,128	96.42	19,000,000	19,000,000	19,000,000

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540 COMMERCIAL COLLECTION FUND							
540-0000-344111-000 REFUSE COLL-ROLL OFFS	41,591	60,000	31,751	47.08	60,000	60,000	60,000
540-0000-361000-000 INTEREST REVENUES	375	200	288	-43.91	200	200	200
540-0000-389000-000 MISC SALES & REFUNDS	0	100	0	100.00	100	100	100
540 COMMERCIAL COLLECTION FUND	41,966	60,300	32,039	46.87	60,300	60,300	60,300

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540 COMMERCIAL COLLECTION FUND							
4300 SANITATION							
540-4300-511100-000 SALARIES AND WAGES	5,150	7,000	3,395	51.50	7,000	7,000	7,000
540-4300-522110-000 LANDFILL FEES-(DISPOSAI	7,550	20,000	8,690	56.55	20,000	20,000	20,000
540-4300-523200-000 COMMUNICATIONS	181	500	94	81.18	500	500	500
540-4300-523400-000 PRINTING & BINDING	275	1,000	80	91.98	1,000	1,000	1,000
540-4300-523500-000 TRAVEL	7,004	8,000	0	100.00	8,000	8,000	8,000
540-4300-523901-000 INMATE OVERTIME	110	500	59	88.15	500	500	500
540-4300-561100-000 DEPRECIATION EXPENSE	19,884	0	0	0.00	0	0	0
540-4300-582300-000 INTEREST-OTHER DEBT	4,053	0	3,841	0.00	0	0	0
540-4300-611005-000 CAPITAL RESERVE-OTHER	0	23,300	0	100.00	23,300	23,300	23,300
4300 SANITATION	44,207	60,300	16,159	73.20	60,300	60,300	60,300
540 COMMERCIAL COLLECTION FUND	44,207	60,300	16,159	73.20	60,300	60,300	60,300

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545 THOMAS CO. AREA TRANSIT							
545-0000-331000-000 FEDERAL GOV GRANTS	0	0	74,453	0.00	0	0	0
545-0000-331030-000 PUBLIC TRANSIT-5311	0	0	3,515	0.00	0	0	0
545-0000-331032-000 PUBLIC TRANSIT-5309	0	20,000	0	100.00	20,000	20,000	20,000
545-0000-334000-000 STATE GOV GRANTS	22,390	0	0	0.00	0	0	0
545-0000-334100-000 DOT-FEDERAL GRANTS	601,294	390,000	340,691	12.64	410,000	410,000	410,000
545-0000-334150-000 ST GRANTS-DHR CONTRA(	642,458	650,843	597,513	8.19	669,276	669,276	669,276
545-0000-334250-000 ST GRANTS-DCH FEES	45,437	0	0	0.00	0	0	0
545-0000-345510-000 PUBLIC FARES	8,045	15,000	13,971	6.86	15,000	15,000	15,000
545-0000-361000-000 INTEREST REVENUES	410	500	21	95.74	500	500	500
545-0000-371000-000 CONTRIBUTIONS & DON.	22,390	0	0	0.00	0	0	0
545-0000-389000-000 MISC SALES & REFUNDS	0	0	24	0.00	0	0	0
545 THOMAS CO. AREA TRANSIT	1,342,424	1,076,343	1,030,188	4.29	1,114,776	1,114,776	1,114,776

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545 THOMAS CO. AREA TRANSIT							
5540 TC AREA TRANSIT (5311)							
545-5540-511100-000 SALARIES AND WAGES	363,600	420,098	347,974	17.17	448,698	448,698	448,698
545-5540-512100-000 GROUP INSURANCE	154,930	180,000	180,000	0.00	180,000	180,000	180,000
545-5540-512200-000 SOCIAL SECURITY (FICA)	26,815	32,137	25,875	19.49	32,137	34,325	34,325
545-5540-512400-000 RETIREMENT CONTRIB	6,307	8,100	0	100.00	8,100	8,100	8,100
545-5540-512600-000 UNEMPLOYMENT INS.	834	950	1,168	-22.93	1,300	1,300	1,300
545-5540-512700-000 WORKERS COMPENSATIOI	22,767	30,230	22,091	26.92	30,230	31,213	31,213
545-5540-521200-000 PROFESSIONAL	24,000	24,000	18,000	25.00	24,000	24,000	24,000
545-5540-521201-000 PROFESSIONAL-AUDITOR	6,000	6,000	6,000	0.00	6,000	6,000	6,000
545-5540-521298-000 VEHICLE LEASING	0	5,000	0	100.00	5,000	5,000	5,000
545-5540-521300-000 TECHNICAL	2,797	2,440	1,996	18.20	2,500	2,440	2,440
545-5540-522200-000 CONTRACTED REP & MAIN	4,883	3,500	12,565	-259.01	3,500	5,000	5,000
545-5540-522210-000 CONTRACTED RADIO REP	4,275	5,000	713	85.75	5,000	5,000	5,000
545-5540-523100-000 INSURANCE EXPENSE	23,854	25,000	35,302	-41.21	28,000	25,000	25,000
545-5540-523200-000 COMMUNICATIONS	9,922	8,500	13,352	-57.08	8,500	13,500	13,500
545-5540-523300-000 ADVERTISING	2,088	1,500	1,315	12.36	1,500	2,000	2,000
545-5540-523400-000 PRINTING & BINDING	0	500	0	100.00	500	500	500
545-5540-523500-000 TRAVEL	1,457	2,000	1,470	26.51	2,000	2,000	2,000
545-5540-523600-000 DUES & FEES	0	150	0	100.00	150	150	150
545-5540-523700-000 EDUCATION AND TRAININ	300	400	136	66.00	400	400	400
545-5540-531100-000 GENERAL SUPP & MATERI	2,789	4,800	2,589	46.07	4,800	4,800	4,800
545-5540-531154-000 GEN SUPP & MAT-TRANSI	2,098	2,000	3,324	-66.20	2,000	2,000	2,000
545-5540-531169-000 VEHICLE REPAIR MATERI	35,780	37,000	34,267	7.39	37,000	37,000	37,000
545-5540-531170-000 RADIO REPAIR MATERIAL	0	450	0	100.00	450	450	450

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545-5540-531224-000 ENERGY-TRANSIT	1,144	3,000	1,080	64.00	3,000	3,000	3,000
545-5540-531270-000 GASOLINE/DIESEL	233,781	210,000	224,515	-6.91	210,000	220,000	220,000
545-5540-531400-000 BOOKS & PERIODICALS	0	500	0	100.00	500	500	500
545-5540-531600-000 SMALL EQUIPMENT	186	1,000	3,274	-227.44	1,000	1,000	1,000
545-5540-531602-000 SMALL EQUIP-COMPUTER	30	1,248	2,852	-128.54	2,500	2,500	2,500
545-5540-531701-000 UNIFORMS	93	2,000	2,248	-12.40	2,000	2,000	2,000
545-5540-542200-000 VEHICLES	0	0	63	0.00	0	0	0
545-5540-542500-000 EQUIPMENT	0	0	74,453	0.00	0	0	0
545-5540-561100-000 DEPRECIATION EXPENSE	108,888	13,699	0	100.00	0	0	0
545-5540-575000-000 DISP. OF CAPITAL ASSET	95,038	0	0	0.00	0	0	0
5540 TC AREA TRANSIT (5311)	1,134,656	1,031,202	1,016,622	1.41	1,050,765	1,067,876	1,067,876
5550 TRANSIT (NON-5311)							
545-5550-511100-000 SALARIES AND WAGES	21,498	19,422	20,510	-5.60	20,982	20,982	20,982
545-5550-512100-000 GROUP INSURANCE	8,665	10,000	10,000	0.00	10,000	10,000	10,000
545-5550-512200-000 SOCIAL SECURITY (FICA)	1,575	1,489	1,522	-2.24	1,489	1,608	1,608
545-5550-512600-000 UNEMPLOYMENT INS.	38	50	53	-5.86	100	100	100
545-5550-512700-000 WORKERS COMPENSATIOI	1,112	1,570	1,037	33.95	1,570	1,600	1,600
545-5550-521298-000 VEHICLE LEASING	0	1,000	0	100.00	1,000	1,000	1,000
545-5550-521300-000 TECHNICAL	0	60	0	100.00	60	60	60
545-5550-522200-000 CONTRACTED REP & MAIN	0	1,000	0	100.00	1,000	1,000	1,000
545-5550-522210-000 CONTRACTED RADIO REP.	0	50	0	100.00	50	50	50
545-5550-523100-000 INSURANCE EXPENSE	448	600	464	22.75	600	600	600
545-5550-523200-000 COMMUNICATIONS	0	500	0	100.00	500	500	500
545-5550-531100-000 GENERAL SUPP & MATERI	0	200	0	100.00	200	200	200
545-5550-531169-000 VEHICLE REPAIR MATERI/	3,970	4,000	23	99.42	4,000	4,000	4,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
545-5550-531170-000 RADIO REPAIR MATERIAL	0	50	0	100.00	50	50	50
545-5550-531270-000 GASOLINE/DIESEL	2,278	5,000	0	100.00	5,000	5,000	5,000
545-5550-531701-000 UNIFORMS	0	150	0	100.00	150	150	150
5550 TRANSIT (NON-5311)	39,584	45,141	33,609	25.55	46,751	46,900	46,900
545 THOMAS CO. AREA TRANSIT	1,174,240	1,076,343	1,050,231	2.43	1,097,516	1,114,776	1,114,776

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2014

2014 IMPORTED FISCAL YEAR

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
601 HEALTH BENEFIT FUND							
601-0000-341800-000 RISK FINANCING PREMIUM	3,125,325	2,562,070	2,925,101	-14.17	3,650,100	3,650,100	3,650,100
601-0000-341801-000 RISK FIN. PREMIUMS-PR D	537,491	450,000	487,684	-8.37	540,000	540,000	540,000
601-0000-341802-000 MISC INSURANCE PREMIU	26,474	5,000	23,993	-379.86	5,000	5,000	5,000
601-0000-341803-000 FLEX-DEPENDENT CARE	1,560	7,000	1,519	78.30	7,000	7,000	7,000
601-0000-341804-000 FLEX-MEDICAL	56,988	56,000	57,498	-2.67	56,000	56,000	56,000
601-0000-361000-000 INTEREST REVENUES	156	1,000	306	69.43	1,000	1,000	1,000
601-0000-389001-000 OTHER MISC. REVENUE	21,425	0	18,815	0.00	0	0	0
601-0000-389003-000 CVS-REBATES	14,541	0	10,076	0.00	0	0	0
601-0000-389050-000 STOP LOSS REIMB	298,522	500,000	716,189	-43.24	500,000	500,000	500,000
601-0000-391015-000 OPER TRANSFER-GF	219,183	0	0	0.00	0	0	0
601 HEALTH BENEFIT FUND	4,301,665	3,581,070	4,241,181	-18.43	4,759,100	4,759,100	4,759,100

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
601 HEALTH BENEFIT FUND							
1540 HEALTH BENEFIT FUND							
601-1540-552100-000 ADMINISTRATIVE FEES	668,318	504,000	725,120	-43.87	700,000	700,000	700,000
601-1540-552102-000 ADMIN FEES-FLEX PLAN	1,200	1,200	1,200	0.00	1,200	1,200	1,200
601-1540-552200-000 CLAIMS	3,328,812	2,985,870	3,624,407	-21.39	3,966,900	3,966,900	3,966,900
601-1540-552201-000 REFUNDS-OVERPAYMENT	-401	0	0	0.00	0	0	0
601-1540-552202-000 MISC-HEALTH SCREENINC	21,768	21,000	23,652	-12.63	25,000	25,000	25,000
601-1540-552203-000 MISCELLANEOUS	0	5,000	80	98.40	5,000	5,000	5,000
601-1540-552204-000 MISC-EAP	5,584	6,000	5,576	7.08	6,000	6,000	6,000
601-1540-552205-000 FLEX-DEPENDENT CARE	1,530	7,000	1,401	79.99	2,000	2,000	2,000
601-1540-552206-000 FLEX-MEDICAL	55,671	51,000	59,309	-16.29	53,000	53,000	53,000
1540 HEALTH BENEFIT FUND	4,082,482	3,581,070	4,440,745	-24.01	4,759,100	4,759,100	4,759,100
601 HEALTH BENEFIT FUND	4,082,482	3,581,070	4,440,745	-24.01	4,759,100	4,759,100	4,759,100

FY 2014

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2014

2014 IMPORTED FISCAL YEAR

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
785 AIRPORT FUND							
0000 REVENUE-CPF							
785-0000-361000-000 INTEREST REVENUES	1,091	1,000	718	28.16	1,000	1,000	1,000
785-0000-389070-000 OTHER AIRPORT INCOME	0	1,000	0	100.00	1,000	1,000	1,000
0000 REVENUE-CPF	1,091	2,000	718	64.08	2,000	2,000	2,000
785 AIRPORT FUND	1,091	2,000	718	64.08	2,000	2,000	2,000
	1,091	2,000	718	64.08	2,000	2,000	2,000

FY 2014

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2014

2014 IMPORTED FISCAL YEAR

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2012	AMENDED BUDGET 2013	ACTUAL 12/31/2013	% REM	REQUESTED 2014	RECOMM 2014	APPROVED 2014
785 AIRPORT FUND							
7563 AIRPORT FUND							
785-7563-531700-000 OTHER SUPPLIES	6,259	0	0	0.00	0	0	0
785-7563-541200-000 SITE IMPROVEMENTS	0	2,000	0	100.00	2,000	2,000	2,000
7563 AIRPORT FUND	6,259	2,000	0	100.00	2,000	2,000	2,000
785 AIRPORT FUND	6,259	2,000	0	100.00	2,000	2,000	2,000
	6,259	2,000	0	100.00	2,000	2,000	2,000