FY 2015

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	2015 REQUESTED 2015	2015 RECOMM 2015	2015 APPROVED 2015
100 GENERAL FUND							
0000 REVENUE-CPF							
100-0000-311100-000 REAL PROPERTY-CURR YR	11,638,058	12,269,348	10,482,946	14.56	12,269,348	12,269,348	12,269,348
100-0000-311101-000 REAL PROPERTY-60 DAY P	0	0	488,171	0.00	0	0	0
100-0000-311120-000 TIMBER TAX	22,111	22,000	18,426	16.24	22,000	22,000	22,000
100-0000-311310-000 MOTOR VEHICLE TAX	596,922	625,000	568,612	9.02	625,000	625,000	625,000
100-0000-311315-000 MV TITLE AV TAX FEE	544,201	408,000	626,503	-53.55	408,000	500,000	500,000
100-0000-311320-000 MOBILE HOME TAX	66,195	92,000	91,231	0.84	92,000	92,000	92,000
100-0000-311340-000 INTANGIBLE REC TAX	223,249	150,000	213,883	-42.59	150,000	175,000	175,000
100-0000-311350-000 RAILROAD EQUIPMENT TA	19,015	20,000	19,812	0.94	20,000	20,000	20,000
100-0000-311500-000 PROPERTY NOD	8,922	20,000	7,271	63.64	20,000	20,000	20,000
100-0000-311600-000 REAL ESTATE TRANSFER T	59,557	43,600	86,338	-98.02	43,600	60,000	60,000
100-0000-311750-000 TV CABLE FRANCHISE TA	128,529	110,000	98,919	10.07	110,000	110,000	110,000
100-0000-313100-000 LOCAL OPTION SALES TA	3,671,069	3,520,000	3,028,757	13.96	3,520,000	3,575,000	3,575,000
100-0000-314200-000 ALCOHOLIC BEV TAX	145,766	150,000	133,291	11.14	150,000	145,000	145,000
100-0000-316100-000 BUSINESS & OCC TAX	8,470	12,000	5,960	50.33	12,000	12,000	12,000
100-0000-316200-000 INSURANCE PREMIUM TA	1,030,035	1,100,000	1,080,066	1.81	1,100,000	1,050,000	1,050,000
100-0000-316300-000 BANK LICENSE TAX	146,310	137,000	127,436	6.98	137,000	137,000	137,000
100-0000-319100-000 PROPERTY PEN & INT	223,899	240,000	270,587	-12.74	240,000	240,000	240,000
100-0000-319500-000 FIFA	41,230	40,000	43,784	-9.46	40,000	40,000	40,000
100-0000-321110-000 BEER LICENSE	6,310	5,000	5,310	-6.20	5,000	5,000	5,000
100-0000-321120-000 WINE LICENSE	3,400	3,000	2,400	20.00	3,000	3,000	3,000
100-0000-322100-000 BUILDING LIC & PERMITS	113,671	125,000	131,702	-5.36	125,000	120,000	120,000
100-0000-322210-000 ZONING & LAND USE FEES	700	3,000	2,500	16.67	3,000	3,000	3,000
100-0000-322400-000 MARRIAGE LICENSES	21,979	16,000	21,002	-31.26	16,000	20,000	20,000

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100-0000-322910-000 PISTOL PERMIT	14,733	6,500	15,796	-143.02	6,500	10,000	10,000
100-0000-323100-000 OCC TAX-PENALTIES	40	300	18	94.00	300	300	300
100-0000-323300-000 LATE TAG PENALTY	37,131	30,000	34,894	-16.31	30,000	35,000	35,000
100-0000-331000-000 FEDERAL GOV GRANTS	107,295	0	0	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
100-0000-334300-000 DOT CONTRACTS	79,227	162,500	0	100.00	0	0	0
100-0000-337000-000 LANDFILL	149,848	100,000	0	100.00	100,000	100,000	100,000
100-0000-341100-000 COURT COST & FEES	175,590	184,000	161,477	12.24	184,000	170,000	170,000
100-0000-341120-000 PROBATION FEES	158	5,000	0	100.00	5,000	5,000	5,000
100-0000-341125-000 PD-APPLICATION FEE	719	2,000	1,080	46.00	2,000	2,000	2,000
100-0000-341200-000 REC OF LEGAL INST.	110,817	100,000	97,534	2.47	100,000	100,000	100,000
100-0000-341210-000 TC-REC FIFA & CANCEL	8,472	10,000	12,414	-24.14	10,000	10,000	10,000
100-0000-341400-000 PRINTING & DUP SERVICE	19,731	12,000	14,692	-22.44	12,000	12,000	12,000
100-0000-341500-000 DATA PROCESSING	510	500	150	70.00	500	500	500
100-0000-341600-000 MV TAG COLLECTION FEE	68,001	70,000	64,330	8.10	70,000	65,000	65,000
100-0000-341910-000 ELECTION QUALIFYING FI	3,020	2,000	2,996	-49.79	2,000	2,000	2,000
100-0000-341913-000 ELECTION REIMBURSEME	4,349	5,000	272	94.55	5,000	5,000	5,000
100-0000-341920-000 ADVERTISING FEE	0	4,000	7,875	-96.88	4,000	4,000	4,000
100-0000-341930-000 SALE OF MAPS & PUBL.	813	2,000	763	61.88	2,000	1,000	1,000
100-0000-341940-000 COMMISSIONS ON TAX	402,967	350,000	371,218	-6.06	350,000	400,000	400,000
100-0000-341945-000 SO-SS COMMISSIONS	8,200	10,000	7,600	24.00	10,000	10,000	10,000
100-0000-342100-000 RECYCLING CTR PERMITS	600	1,000	600	40.00	1,000	1,000	1,000
100-0000-342120-000 ACCIDENT REPORTS	795	700	948	-35.36	700	700	700
100-0000-342300-000 DET & CORR SERV-REG	8,928	7,000	7,019	-0.27	7,000	7,000	7,000

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100-0000-342310-000 FINGERPRINTING FEE	180	500	0	100.00	500	500	500
100-0000-342330-000 PRISONER HOUSING FEE	1,299,845	1,350,000	1,187,878	12.01	1,350,000	1,300,000	1,300,000
100-0000-343000-000 STREETS & PUB IMP.	60,650	50,000	56,865	-13.73	50,000	55,000	55,000
100-0000-344130-000 SALE OF RECYCLED MAT.	15,515	1,000	24,583	-2,358.34	1,000	15,000	15,000
100-0000-346100-000 BACKGROUND CHECK FEI	12,740	10,000	9,864	1.36	10,000	10,000	10,000
100-0000-346900-000 MAILING FEES	6,353	7,000	6,992	0.11	7,000	7,000	7,000
100-0000-349905-000 SCHOOL BD RES OFFICERS	70,956	71,000	55,188	22.27	71,000	126,146	126,146
100-0000-349908-000 DOC-REIMB INMATE MED	0	48,000	47,483	1.08	5,000	5,000	5,000
100-0000-349910-000 MISC-REIMBURSEMENTS	68,780	20,000	28,902	-44.51	20,000	20,000	20,000
100-0000-349915-000 CITY OF TVILLE-REIMB	304,914	345,595	282,036	18.39	345,595	345,595	345,595
100-0000-349916-000 REIMB-UTILITIES & SUPP	31,951	30,000	35,275	-17.58	30,000	30,000	30,000
100-0000-349925-000 DARE PROGRAM	19,530	20,000	0	100.00	20,000	20,000	20,000
100-0000-349930-000 INMATE STORE ACCOUNT	29,478	20,000	25,386	-26.93	20,000	25,000	25,000
100-0000-349932-000 JAIL-OASIS & DR CALLS	17,746	10,000	15,366	-53.66	10,000	15,000	15,000
100-0000-349935-000 INDIGENT DEFENSE REIMI	30,890	20,000	27,192	-35.96	20,000	25,000	25,000
100-0000-349945-000 HEALTH DEPT REIMB	0	10,000	0	100.00	10,000	10,000	10,000
100-0000-349950-000 CLERKS COOP AUTHORITY	4,569	3,000	2,951	1.65	3,000	3,000	3,000
100-0000-349955-000 MUNICIPAL PROJECTS REI	0	4,500	3,946	12.31	4,500	4,500	4,500
100-0000-351110-000 SUPERIOR COURT	64,945	80,000	64,364	19.55	80,000	65,000	65,000
100-0000-351120-000 STATE COURT	240,125	250,000	277,853	-11.14	250,000	250,000	250,000
100-0000-351130-000 MAGISTRATE COURT	171,147	170,000	134,145	21.09	170,000	170,000	170,000
100-0000-351150-000 PROBATE COURT	63,967	75,000	48,966	34.71	75,000	65,000	65,000
100-0000-351900-000 JAIL-COURT FINES	70,827	65,000	70,805	-8.93	65,000	65,000	65,000
100-0000-361000-000 INTEREST REVENUES	567	1,000	355	64.54	1,000	1,000	1,000

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100-0000-371000-000 CONTRIBUTIONS & DON.	0	1,000	500	50.00	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	0	1,000	0	100.00	0	0	0
100-0000-382000-000 TELEPHONE COMM-JAIL	46,394	45,000	29,921	33.51	45,000	45,000	45,000
100-0000-383000-000 REIMB FOR DAMAGED PR(	6,165	15,000	12,481	16.79	15,000	15,000	15,000
100-0000-389000-000 MISC SALES & REFUNDS	26,093	20,000	16,564	17.18	20,000	20,000	20,000
100-0000-392100-000 SALE OF GEN FIXED ASSE	57,300	0	30,115	0.00	0	0	0
100-0000-399066-000 2006-SPLOST-REIMB	218,375	0	0	0.00	0	0	0
100-0000-399067-000 REIMB-COMM COLL FUND	3,845	14,000	3,718	73.44	14,000	14,000	14,000
100-0000-399068-000 2012-SPLOST REIMB	7,606	100,000	112,865	-12.86	100,000	100,000	100,000
0000 REVENUE-CPF	23,073,938	23,236,543	21,168,960	8.90	23,030,043	23,215,089	23,215,089
100 GENERAL FUND	23,073,938	23,236,543	21,168,960	8.90	23,030,043	23,215,089	23,215,089
	23,073,938	23,236,543	21,168,960	8.90	23,030,043	23,215,089	23,215,089

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	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	2015 APPROVED 2015
1420 BOARD OF ELECTIONS	124,094	177,820	171,354	3.64	146,045	148,820	148,820
1500 GENERAL ADMINISTRATION	891,679	949,565	864,302	8.98	952,683	952,683	952,683
1545 TAX COMMISSIONER	473,240	539,047	458,231	14.99	539,777	539,777	539,777
1550 TAX ASSESSOR	495,290	606,919	518,184	14.62	633,223	632,623	632,623
1565 GENERAL GOV'T BUILDINGS	1,234,144	1,255,869	1,143,862	8.92	1,617,019	1,451,769	1,451,769
2150 SUPERIOR COURT	198,512	185,700	164,849	11.23	185,200	189,100	189,100
2180 CLERK OF SUPERIOR COURT	494,302	551,874	486,945	11.77	562,615	562,615	562,615
2185 BD OF EQUALIZATION	17,054	21,815	22,588	-3.54	22,615	22,615	22,615
2200 DISTRICT ATTORNEY	240,972	289,181	290,516	-0.46	294,891	294,891	294,891
2300 STATE COURT	161,248	161,189	152,033	5.68	161,189	164,189	164,189
2400 MAGISTRATE COURT	448,096	494,720	429,293	13.23	505,440	502,440	502,440
2450 PROBATE COURT	250,366	267,046	234,163	12.31	269,772	269,772	269,772
2600 JUVENILE COURT	87,303	111,279	85,180	23.45	112,779	112,779	112,779
2800 PUBLIC DEFENDER	282,742	297,352	297,322	0.01	319,601	297,252	313,252
3300 SHERIFF	2,955,760	3,505,616	3,123,329	10.90	3,955,713	3,514,058	3,644,880
3305 COURTHOUSE SECURITY	146,513	170,913	140,654	17.70	179,558	170,913	170,913
3321 VICE CONTROL	404,070	528,063	434,918	17.64	545,370	534,063	535,463
3325 JAIL OPERATIONS	2,017,469	2,138,980	1,920,067	10.23	2,211,486	2,137,380	2,137,380
3400 CORRECTIONS	2,217,773	2,421,701	2,256,715	6.81	2,417,752	2,424,768	2,424,768
3700 CORONER	56,075	68,890	48,473	29.64	68,890	68,890	68,890
3910 HUMANE SOCIETY	238,500	238,500	222,111	6.87	238,500	238,500	238,500
3915 ANIMAL CONTROL	95,910	78,972	56,645	28.27	65,500	65,500	65,500
4100 PUBLIC WORKS ADMIN	3,241,627	3,726,277	3,121,251	16.24	3,895,827	3,566,827	3,566,827
4300 SANITATION	769,121	929,341	765,732	17.60	1,290,827	1,165,827	1,165,827
4900 MAINTENANCE AND SHOP	555,668	668,875	655,083	2.06	550,875	513,875	513,875
5110 PUBLIC HEALTH ADMIN	519,229	520,330	519,308	0.20	520,330	520,330	520,330

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5400 WELFARE	32,240	33,040	32,640	1.21	33,040	33,040	33,040
5500 COMMUNITY SERVICES	211,134	71,060	66,465	6.47	80,281	79,281	79,281
6500 LIBRARIES	818,744	903,614	903,614	0.00	954,458	903,614	903,614
7130 AGRICULTURAL RESOURCES	162,438	155,551	129,869	16.51	163,783	157,851	157,851
7140 FOREST RESOURCES	20,239	20,454	20,454	0.00	20,454	20,454	20,454
7210 PROTECTIVE INSP ADMIN	348,785	456,377	365,424	19.93	435,757	434,257	434,257
7400 PLANNING AND ZONING	868	46,043	39,806	13.55	13,243	13,243	13,243
7450 CODE ENFORCEMENT	62,222	63,169	44,993	28.78	88,033	88,033	88,033
8010 DEBT SERVICE	342			0.00	0	0	0
9010 OTHER FINANCING USES	0	581,401		100.00	0	423,060	274,838
	20,273,769	23,236,543	20,186,373	13.13	24,052,526	23,215,089	23,215,089

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1420 BOARD OF ELECTIONS							
100-1420-511100-000 SALARIES AND WAGES	64,384	68,596	81,303	-18.52	68,596	68,596	68,596
100-1420-512100-000 GROUP INSURANCE	16,905	20,000	20,000		20,000	20,000	20,000
100-1420-512200-000 SOCIAL SECURITY (FICA)	4,868	5,268	6,155	-16.84	5,268	5,268	5,268
100-1420-512600-000 UNEMPLOYMENT INS.	207	250	190	24.00	250	250	250
100-1420-512700-000 WORKERS COMPENSATIOI	411	586	554	5.46	586	586	586
100-1420-521300-000 TECHNICAL	164	500	139	72.20	500	500	500
100-1420-522200-000 CONTRACTED REP & MAIN	6,373	7,000	6,759	3.44	4,000	7,000	7,000
100-1420-523200-000 COMMUNICATIONS	4,815	5,000	4,948	1.05	5,000	5,000	5,000
100-1420-523300-000 ADVERTISING	588	600	185	69.12	600	600	600
100-1420-523500-000 TRAVEL	2,418	3,600	2,924	18.76	3,600	3,600	3,600
100-1420-523600-000 DUES & FEES	40	75	25	66.67	300	75	75
100-1420-523700-000 EDUCATION AND TRAININ	700	1,400	900	35.71	1,400	1,400	1,400
100-1420-523850-000 CONTRACT LABOR	12,965	39,000	28,065	28.04	20,000	20,000	20,000
100-1420-531100-000 GENERAL SUPP & MATERI	367	2,500	1,047	58.13	1,500	1,500	1,500
100-1420-531188-000 ELECTION SUPPLIES	4,847	18,000	14,207	21.07	9,000	9,000	9,000
100-1420-531600-000 SMALL EQUIPMENT		1,350	850	37.04	1,350	1,350	1,350
100-1420-531602-000 SMALL EQUIP-COMPUTER	4,042	4,095	3,103	24.23	4,095	4,095	4,095
1420 BOARD OF ELECTIONS	124,094	177,820	171,354	3.64	146,045	148,820	148,820

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1500 GENERAL ADMINISTRATION							
100-1500-511100-000 SALARIES AND WAGES	399,663	427,784	390,494	8.72	428,825	428,825	428,825
100-1500-512100-000 GROUP INSURANCE	126,929	150,000	150,000		150,000	150,000	150,000
100-1500-512200-000 SOCIAL SECURITY (FICA)	26,074	30,723	24,552	20.08	32,800	32,800	32,800
100-1500-512400-000 RETIREMENT CONTR.	30,505	32,000		100.00	32,000	32,000	32,000
100-1500-512600-000 UNEMPLOYMENT INS	1,223	1,200	1,185	1.26	1,200	1,200	1,200
100-1500-512700-000 WORKERS COMPENSATIOI	3,649	4,542	4,313	5.04	4,542	4,542	4,542
100-1500-521200-000 PROFESSIONAL	18,473	40,000	28,831	27.92	40,000	40,000	40,000
100-1500-521201-000 PROFESSIONAL-AUDITOR	36,079	35,000	38,349	-9.57	35,000	35,000	35,000
100-1500-521300-000 TECHNICAL	4,778	1,000	1,493	-49.28	1,000	1,000	1,000
100-1500-521350-000 TECHNICAL-GIS	10,846	11,600	10,690	7.85	11,600	11,600	11,600
100-1500-522200-000 CONTRACTED REP. & MAI	31,697	40,000	39,028	2.43	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	38,670						
100-1500-522320-000 RENTAL OF EQUIP & VEH		500		100.00	500	500	500
100-1500-523100-000 INSURANCE EXPENSE	74,871	80,000	70,526	11.84	80,000	80,000	80,000
100-1500-523200-000 COMMUNICATIONS	12,344	12,000	8,267	31.11	12,000	12,000	12,000
100-1500-523300-000 ADVERTISING	5,178	5,000	5,523	-10.46	5,000	5,000	5,000
100-1500-523400-000 PRINTING & BINDING	977	3,000	1,949	35.02	3,000	3,000	3,000
100-1500-523500-000 TRAVEL	12,032	13,000	19,428	-49.45	13,000	13,000	13,000
100-1500-523600-000 DUES & FEES	34,436	34,000	35,139	-3.35	34,000	34,000	34,000
100-1500-523700-000 EDUCATION AND TRAININ	11,643	12,000	13,008	-8.40	12,000	12,000	12,000
100-1500-523850-000 CONTRACT LABOR	540		11,136				
100-1500-531100-000 GENERAL SUPP & MATERI	8,043	12,000	7,498	37.51	12,000	12,000	12,000
100-1500-531169-000 VEHICLE REPAIR MATERI/	737	500	333	33.44	500	500	500

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100-1500-531270-000 GASOLINE/DIESEL	189	500	186	62.81	500	500	500
100-1500-531400-000 BOOKS & PERIODICALS	134	500	301	39.82	500	500	500
100-1500-531600-000 SMALL EQUIPMENT		500		100.00	500	500	500
100-1500-531602-000 SMALL EQUIP-COMPUTER	1,795	2,000	1,913	4.37	2,000	2,000	2,000
1500 GENERAL ADMINISTRATION	891,679	949,565	864,302	8.98	952,683	952,683	952,683

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1545 TAX COMMISSIONER							
100-1545-511100-000 SALARIES AND WAGES	266,447	282,494	251,921	10.82	283,135	283,135	283,135
100-1545-512100-000 GROUP INSURANCE	76,157	90,000	90,000		90,000	90,000	90,000
100-1545-512200-000 SOCIAL SECURITY (FICA)	19,159	21,611	17,918	17.09	21,700	21,700	21,700
100-1545-512400-000 RETIREMENT CONTR.	20,790	25,000		100.00	25,000	25,000	25,000
100-1545-512600-000 UNEMPLOYMENT INS	856	900	782	13.06	900	900	900
100-1545-512700-000 WORKERS COMPENSATIOI	2,281	3,042	2,881	5.29	3,042	3,042	3,042
100-1545-521300-000 TECHNICAL	7,147	10,000	7,274	27.26	10,000	10,000	10,000
100-1545-521330-000 TC-RECORD FIFAS & CANI	7,612	15,000	11,410	23.93	15,000	15,000	15,000
100-1545-522200-000 CONTRACTED REP. & MAI	12,021	14,000	13,159	6.01	14,000	14,000	14,000
100-1545-522320-000 RENTAL OF EQUIP & VEH	3,354	4,000	1,863	53.43	4,000	4,000	4,000
100-1545-523200-000 COMMUNICATIONS	34,901	35,000	30,602	12.57	35,000	35,000	35,000
100-1545-523300-000 ADVERTISING	460	10,000	8,257	17.43	10,000	10,000	10,000
100-1545-523400-000 PRINTING & BINDING	13,967	16,000	13,175	17.66	16,000	16,000	16,000
100-1545-523500-000 TRAVEL	2,107	2,300	2,126	7.57	2,300	2,300	2,300
100-1545-523600-000 DUES & FEES	400	400	400		400	400	400
100-1545-523700-000 EDUCATION AND TRAININ	885	2,000	1,460	27.00	2,000	2,000	2,000
100-1545-531100-000 GENERAL SUPP & MATERI	4,079	6,000	3,708	38.20	6,000	6,000	6,000
100-1545-531400-000 BOOKS & PERIODICALS	617	800	758	5.25	800	800	800
100-1545-531600-000 SMALL EQUIPMENT		500	427	14.61	500	500	500
100-1545-531602-000 SMALL EQUIP-COMPUTER			110				
1545 TAX COMMISSIONER	473,240	539,047	458,231	14.99	539,777	539,777	539,777

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1550 TAX ASSESSOR							
100-1550-511100-000 SALARIES AND WAGES	294,989	331,684	276,425	16.66	331,684	331,684	331,684
100-1550-512100-000 GROUP INSURANCE	76,157	90,000	90,000		90,000	90,000	90,000
100-1550-512200-000 SOCIAL SECURITY (FICA)	21,102	24,289	19,707	18.87	24,289	24,289	24,289
100-1550-512400-000 RETIREMENT CONTR.	25,853	23,000		100.00	28,000	28,000	28,000
100-1550-512600-000 UNEMPLOYMENT INS	980	1,000	919	8.13	1,000	1,000	1,000
100-1550-512700-000 WORKERS COMPENSATIOI	3,649	4,642	4,404	5.13	4,642	4,642	4,642
100-1550-521200-000 PROFESSIONAL	8,525	51,500	48,050	6.70	35,075	35,075	35,075
100-1550-521300-000 TECHNICAL	171	200	178	11.00	200	200	200
100-1550-522200-000 CONTRACTED REP. & MAI	14,952	17,540	20,771	-18.42	21,690	21,690	21,690
100-1550-522215-000 CONTRACT VEHICLE REPA		1,000		100.00	1,000	1,000	1,000
100-1550-522320-000 RENTAL OF EQUIPMENT	3,354	3,864	1,863	51.79	2,600	2,600	2,600
100-1550-523100-000 INSURANCE EXPENSE			691				
100-1550-523200-000 COMMUNICATIONS	18,963	20,904	18,592	11.06	21,400	21,400	21,400
100-1550-523300-000 ADVERTISING	1,167	1,000	831	16.90	1,000	1,000	1,000
100-1550-523400-000 PRINTING & BINDING	820	1,000	249	75.10	1,000	1,000	1,000
100-1550-523500-000 TRAVEL	8,725	9,000	9,526	-5.85	9,000	9,000	9,000
100-1550-523600-000 DUES & FEES	1,960	2,205	2,065	6.35	2,205	2,205	2,205
100-1550-523700-000 EDUCATION AND TRAININ	3,873	4,280	4,010	6.31	4,280	4,280	4,280
100-1550-523850-000 CONTRACT LABOR			3,312				
100-1550-531100-000 GENERAL SUPP & MATERI	3,546	8,500	5,757	32.27	8,500	8,500	8,500
100-1550-531169-000 VEHICLE REPAIR MATERI/	1,406	2,000	3,429	-71.45	2,000	2,000	2,000
100-1550-531270-000 GASOLINE/DIESEL	2,053	4,000	2,525	36.87	4,000	4,000	4,000
100-1550-531400-000 BOOKS & PERIODICALS	2,298	3,511	2,295	34.62	8,058	8,058	8,058
100-1550-531600-000 SMALL EQUIPMENT		600	410	31.69	600	600	600

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100-1550-531602-000 SMALL EQUIP-COMPUTER	182	600	1,380	-129.93	2,400	1,800	1,800
100-1550-531701-000 UNIFORMS	565	600	795	-32.46	600	600	600
100-1550-542200-000 VEHICLES					28,000	28,000	28,000
1550 TAX ASSESSOR	495,290	606,919	518,184	14.62	633,223	632,623	632,623

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1565 GENERAL GOV'T BUILDINGS							
100-1565-511100-000 SALARIES AND WAGES	383,195	312,606	289,576	7.37	312,606	312,606	312,606
100-1565-512100-000 GROUP INSURANCE	76,157	90,000	90,000		90,000	90,000	90,000
100-1565-512200-000 SOCIAL SECURITY (FICA)	27,132	23,914	20,802	13.01	23,914	23,914	23,914
100-1565-512400-000 RETIREMENT CONTR.	20,380	21,000		100.00	21,000	21,000	21,000
100-1565-512600-000 UNEMPLOYMENT INS	960	900	866	3.79	900	900	900
100-1565-512700-000 WORKERS COMPENSATIOI	10,944	12,474	11,890	4.68	12,474	12,474	12,474
100-1565-521300-000 TECHNICAL		500		100.00	500	500	500
100-1565-522200-000 CONTRACTED REP. & MAI	33,453	33,000	14,803	55.14	53,000	20,000	20,000
100-1565-522201-000 CONT R&M-JAIL JUSTICE	430	5,500	21,388	-288.87	30,000	30,000	30,000
100-1565-522202-000 CONT R&M-JUDICAL BLDC	39,115	40,000	36,115	9.71	40,000	40,000	40,000
100-1565-522203-000 CONT R&M-HISTORIC CH	6,252	7,500	16,146	-115.28	20,000	20,000	20,000
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"		2,500	307	87.74			
100-1565-522222-000 HANCOCK CTR EXT. WORI		4,500	120	97.33			
100-1565-523100-000 INSURANCE EXPENSE		3,000	255	91.51	3,000	3,000	3,000
100-1565-523200-000 COMMUNICATIONS	2,012	2,000	1,662	16.91	2,000	2,000	2,000
100-1565-523300-000 ADVERTISING		400		100.00	400	400	400
100-1565-523400-000 PRINTING & BINDING		500		100.00	500	500	500
100-1565-523500-000 TRAVEL	16	1,000		100.00	1,000	1,000	1,000
100-1565-523700-000 EDUCATION AND TRAININ	60	1,000		100.00	1,000	1,000	1,000
100-1565-523901-000 INMATE OVERTIME	306	600	442	26.29	600	600	600
100-1565-531100-000 GENERAL SUPP & MATERI	2,822	2,500	1,271	49.18	2,500	2,500	2,500
100-1565-531102-000 GEN SUPP-HEALTH DEPT	635	1,500	117	92.18	1,500	1,500	1,500
100-1565-531104-000 GEN SUPP-JUSTICE CTR	920	2,500	410	83.61	2,500	2,500	2,500

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100-1565-531106-000 GEN SUPP & MAT-ANNEX I	250	1,000	231	76.90			
100-1565-531108-000 GEN SUPP & MAT-BLDG M	3,283	3,000	2,129	29.02	3,000	3,000	3,000
100-1565-531110-000 GEN SUPP & MAT-COR INS	26,750	45,000	51,629	-14.73	45,000	45,000	45,000
100-1565-531112-000 GEN SUPP & MAT-CTY HSE	26	3,000	24	99.20			
100-1565-531114-000 GEN SUPP & MAT-C.H.	2,316	2,500	8,562	-242.47	10,000	10,000	10,000
100-1565-531116-000 GEN SUPP & MAT-DFACS	8,458	6,800	2,268	66.64	10,000	10,000	10,000
100-1565-531117-000 GEN SUPP & MAT-DR LIC E	1,535	2,000	894	55.32	2,000	2,000	2,000
100-1565-531118-000 GEN SUPP & MAT-HILL BL	2,123	3,500	862	75.36	3,500	3,500	3,500
100-1565-531122-000 GEN SUPP & MAT-FIRING I		250	915	-266.12	500	250	250
100-1565-531124-000 GEN SUPP & MAT-HANCOC	636	5,000	5,332	-6.65	10,000	7,000	7,000
100-1565-531126-000 GEN SUPP & MAT-HAWAII	705	2,500	84	96.62	2,500	2,500	2,500
100-1565-531128-000 GEN SUPP & MAT-HEALTH	2,897	10,000	9,146	8.54	10,000	10,000	10,000
100-1565-531130-000 GEN SUPP & MAT-JAIL JUS	38,306	35,000	30,482	12.91	35,000	35,000	35,000
100-1565-531131-000 GEN SUPP & MAT-JUDICIA	14,646	25,000	13,062	47.75	25,000	25,000	25,000
100-1565-531132-000 GEN SUPP & MAT-JUV CRT	1,220	6,800	2,867	57.84	6,800	6,800	6,800
100-1565-531133-000 GEN SUPP & MAT-M&E RT	150						
100-1565-531134-000 GEN SUPP & MAT-MECH SI	10,925	15,000	15,103	-0.69	15,000	15,000	15,000
100-1565-531136-000 GEN SUPP & MAT-MILLER	103	1,000	11	98.91	1,000	1,000	1,000
100-1565-531138-000 GEN SUP & MAT-OTHER BI	10,882	12,000	9,838	18.01	12,000	12,000	12,000
100-1565-531140-000 GEN SUPP & MAT-CTH-VO		2,000		100.00	500	500	500
100-1565-531142-000 GEN SUPP & MAT-PUB DEF		2,500	253	89.86	2,500	2,500	2,500
100-1565-531144-000 GEN SUPP & MAT-RECORD	123	2,500	488	80.47	2,500	2,500	2,500
100-1565-531146-000 GEN SUPP & MAT-PW OFFI	2,070	4,000	1,749	56.28	4,000	4,000	4,000
100-1565-531148-000 GEN SUPP & MAT-ST PATR	2,196	2,000	1,251	37.47	3,000	3,000	3,000

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100-1565-531150-000 GEN SUPP & MAT-MAPPIN	41						
100-1565-531152-000 GEN SUPP & MAT-AGRI CT		1,000		100.00			
100-1565-531154-000 GEN SUPP & MAT-VA OFFI	300	500	275	45.00	2,500	3,000	3,000
100-1565-531156-000 GEN SUPP & MAT-TH PLAZ		500	255	48.92	5,000	5,000	5,000
100-1565-531158-000 GEN SUPP & MAT-WARDEI	5,375	2,000	7,179	-258.95	2,000	2,000	2,000
100-1565-531160-000 GEN SUPP & MAT-W H	4,799	1,000	805	19.51	1,000	1,000	1,000
100-1565-531166-000 SMALL EQUIP REPAIR MA	26	1,000	38	96.17	1,000	1,000	1,000
100-1565-531169-000 VEHICLE REPAIR MATERI	6,933	7,500	4,953	33.96	7,500	7,500	7,500
100-1565-531170-000 RADIO REPAIR MATERIAL	180	1,000	18	98.21	1,000	1,000	1,000
100-1565-531179-000 TOOL EXPENSE	4,503	4,500	3,398	24.49	4,500	4,500	4,500
100-1565-531186-000 STOCK	12,294	15,000	13,207	11.96	15,000	15,000	15,000
100-1565-531200-000 ENERGY-ANNEX 2	12,341	5,000	1,124	77.51			
100-1565-531201-000 ENERGY-BLDG MAINT SH	7,238	7,000	6,713	4.10	7,000	7,000	7,000
100-1565-531203-000 ENERGY-COURTHOUSE	22,155	36,000	48,767	-35.46	60,000	50,000	50,000
100-1565-531204-000 ENERGY-DFACS	6,752	7,000	8,405	-20.07	8,500	7,000	7,000
100-1565-531205-000 ENERGY-HILL BUILDING	14,023	18,000	14,323	20.43	18,000	18,000	18,000
100-1565-531207-000 ENERGY-HEALTH DEPT.	24,583	25,000	30,601	-22.40	30,000	25,000	25,000
100-1565-531208-000 ENERGY-HANCOCK CENTI	8,679	10,000	9,401	5.99	30,000	10,000	10,000
100-1565-531209-000 ENERGY-JAIL/JUSTICE CTI	177,202	200,000	176,474	11.76	200,000	200,000	200,000
100-1565-531210-000 ENERGY-JUVENILE COURT	3,289	4,000	4,095	-2.38	4,000	4,000	4,000
100-1565-531211-000 ENERGY-OTHER CO CH'S		500		100.00	500	500	500
100-1565-531213-000 ENERGY-PROBATION OFFI	2,396	3,000	2,910	3.00	3,500	3,000	3,000
100-1565-531218-000 ENERGY-AGRI CENTER	8,529	7,000	4,920	29.71	7,000	7,000	7,000
100-1565-531220-000 ENERGY-JUDICIAL CENTE	98,658	75,000	118,258	-57.68	125,000	110,000	110,000

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100-1565-531221-000 ENERGY-OTHER CO BLDG	853	1,000	801	19.92	1,000	1,000	1,000
100-1565-531227-000 ENERGY-M&E RENTAL	3,607						
100-1565-531231-000 ENERGY-VA OFFICE	2,133	2,500	2,371	5.17	2,500	2,500	2,500
100-1565-531270-000 GASOLINE/DIESEL	18,890	20,000	15,821	20.90	25,000	20,000	20,000
100-1565-531600-000 SMALL EQUIPMENT	2,467	5,000	2,661	46.78	7,500	5,000	5,000
100-1565-531602-000 SMALL EQUIP-COMPUTER	44	2,500		100.00	2,500	2,500	2,500
100-1565-531700-000 OTHER SUPPLIES	387	500	215	56.94	500	500	500
100-1565-531701-000 UNIFORMS	1,795	2,000	840	58.02	2,000	2,000	2,000
100-1565-541202-000 SITE IMP-HANCOCK CTR					103,200	68,200	68,200
100-1565-541204-000 SITE IMP-JAIL JUSTICE CTI					15,000	15,000	15,000
100-1565-541206-000 SITE IMP-PRISON					30,000	30,000	30,000
100-1565-541208-000 SITE IMP-PUBLIC WORKS		25,000		100.00	35,000		
100-1565-541214-000 SITE IMP-SHOP	15,473						
100-1565-542200-000 VEHICLES	30,288				35,000	35,000	35,000
100-1565-542500-000 EQUIPMENT	2,128	2,500		100.00			
100-1565-571080-000 MUNICIPAL PROJECTS			406				
1565 GENERAL GOV'T BUILDINGS	1,234,144	1,255,869	1,143,862	8.92	1,617,019	1,451,769	1,451,769

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2150 SUPERIOR COURT							
100-2150-511100-000 SALARIES AND WAGES	122,258	129,800	115,134	11.30	129,800	129,800	129,800
100-2150-512100-000 GROUP INSURANCE	16,905	20,000	20,000		20,000	20,000	20,000
100-2150-512200-000 SOCIAL SECURITY (FICA)	8,107	8,000	7,407	7.41	10,000	10,000	10,000
100-2150-521200-000 PROFESSIONAL	10,860	8,000	3,996	50.05	8,000	8,000	8,000
100-2150-521300-000 TECHNICAL	48	2,300	4,202	-82.70	300	3,000	3,000
100-2150-522200-000 CONTRACTED REP. & MAI	3,858	4,500	3,129	30.47	4,000	4,500	4,500
100-2150-522320-000 RENTAL OF EQUIPMENT	835	900	696	22.72	900	900	900
100-2150-523200-000 COMMUNICATIONS	8,452	7,500	7,607	-1.42	7,500	8,000	8,000
100-2150-523300-000 ADVERTISING		100		100.00	100	100	100
100-2150-523400-000 PRINTING & BINDING	375	600	422	29.64	500	600	600
100-2150-523500-000 TRAVEL	1,454	300		100.00	500	500	500
100-2150-523600-000 DUES & FEES	23,430	1,000	862	13.80	1,000	1,000	1,000
100-2150-523700-000 EDUCATION AND TRAININ	160	500		100.00	400	500	500
100-2150-531100-000 GENERAL SUPP & MATERI	1,770	2,000	1,394	30.31	2,000	2,000	2,000
100-2150-531400-000 BOOKS & PERIODICALS		200		100.00	200	200	200
2150 SUPERIOR COURT	198,512	185,700	164,849	11.23	185,200	189,100	189,100

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2180 CLERK OF SUPERIOR COURT							
100-2180-511100-000 SALARIES AND WAGES	313,286	322,244	297,983	7.53	323,253	323,253	323,253
100-2180-512100-000 GROUP INSURANCE	76,157	90,000	90,000		90,000	90,000	90,000
100-2180-512200-000 SOCIAL SECURITY (FICA)	22,952	24,093	21,873	9.21	24,800	24,800	24,800
100-2180-512400-000 RETIREMENT CONTR	23,393	24,000		100.00	24,000	24,000	24,000
100-2180-512600-000 UNEMPLOYMENT INS	953	900	886	1.53	900	900	900
100-2180-512700-000 WORKERS COMPENSATIOI	2,006	2,742	2,595	5.36	2,742	2,742	2,742
100-2180-521300-000 TECHNICAL	57	550	171	68.91	550	550	550
100-2180-522200-000 CONTRACTED REP. & MAI	28,403	28,345	27,177	4.12	31,370	31,370	31,370
100-2180-523200-000 COMMUNICATIONS	10,554	13,000	9,621	25.99	13,000	13,000	13,000
100-2180-523300-000 ADVERTISING	31	500	161	67.79	500	500	500
100-2180-523400-000 PRINTING & BINDING	7,904	9,000	6,904	23.29	9,000	9,000	9,000
100-2180-523500-000 TRAVEL	1,306	2,000	1,548	22.59	2,000	2,000	2,000
100-2180-523600-000 DUES & FEES	450	23,600	19,658	16.70	23,600	23,600	23,600
100-2180-523700-000 EDUCATION AND TRAININ	300	400	300	25.00	400	400	400
100-2180-531100-000 GENERAL SUPP & MATERI	5,751	8,000	8,054	-0.67	8,000	8,000	8,000
100-2180-531600-000 SMALL EQUIPMENT	300	1,000		100.00	1,000	1,000	1,000
100-2180-531602-000 SMALL EQUIP-COMPUTER	499	1,500	14	99.08	1,500	1,500	1,500
100-2180-542400-000 COMPUTER EQUIPMENT					6,000	6,000	6,000
2180 CLERK OF SUPERIOR COURT	494,302	551,874	486,945	11.77	562,615	562,615	562,615

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2185 BD OF EQUALIZATION							
100-2185-511100-000 SALARIES AND WAGES	9,468	9,600	12,145	-26.51	10,400	10,400	10,400
100-2185-512200-000 SOCIAL SECURITY (FICA)	724	825	929	-12.62	825	825	825
100-2185-512600-000 UNEMPLOYMENT INS.	31	75	27	64.56	75	75	75
100-2185-512700-000 WORKERS COMPENSATIOI	138	150	144	4.00	150	150	150
100-2185-521300-000 TECHNICAL	700						
100-2185-523200-000 COMMUNICATIONS	32	1,000	429	57.09	1,000	1,000	1,000
100-2185-523300-000 ADVERTISING		200		100.00	200	200	200
100-2185-523400-000 PRINTING & BINDING		200	704	-252.00	200	200	200
100-2185-523500-000 TRAVEL	772	500		100.00	500	500	500
100-2185-523610-000 BD OF EQUALIZATION	5,189	8,000	7,220	9.75	8,000	8,000	8,000
100-2185-523700-000 EDUCATION AND TRAININ		315	880	-179.37	315	315	315
100-2185-531100-000 GENERAL SUPP & MATERI		100	71	29.15	100	100	100
100-2185-531600-000 SMALL EQUIPMENT		850	39	95.45	850	850	850
2185 BD OF EQUALIZATION	17,054	21,815	22,588	-3.54	22,615	22,615	22,615

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2200 DISTRICT ATTORNEY							
100-2200-521200-000 PROFESSIONAL	214,176	263,766	263,766		269,703	269,703	269,703
100-2200-522200-000 CONTRACTED REP & MAIN	1,243		1,298				
100-2200-523200-000 COMMUNICATIONS	3,300	3,162	3,199	-1.18	3,189	3,189	3,189
100-2200-523500-000 TRAVEL	2,910	2,910	2,910		2,466	2,466	2,466
100-2200-523600-000 DUES & FEES	1,090	1,090	1,090		1,124	1,124	1,124
100-2200-531100-000 GENERAL SUPP & MATERI	18,253	18,253	18,253		18,409	18,409	18,409
2200 DISTRICT ATTORNEY	240,972	289,181	290,516	-0.46	294,891	294,891	294,891

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2300 STATE COURT							
100-2300-511100-000 SALARIES AND WAGES	107,681	107,889	97,317	9.80	107,889	107,889	107,889
100-2300-512100-000 GROUP INSURANCE	8,481	10,000	10,000		10,000	10,000	10,000
100-2300-512200-000 SOCIAL SECURITY (FICA)	79	500	59	88.10	500	500	500
100-2300-521200-000 PROFESSIONAL	28,546	25,000	27,461	-9.84	25,000	28,000	28,000
100-2300-521300-000 TECHNICAL	42						
100-2300-522200-000 CONTRACTED REP & MAIN			99				
100-2300-523200-000 COMMUNICATIONS	2,045	2,000	1,851	7.47	2,000	2,000	2,000
100-2300-523500-000 TRAVEL	1,174	1,000	866	13.43	1,000	1,000	1,000
100-2300-523600-000 DUES & FEES		1,000		100.00	1,000	1,000	1,000
100-2300-523700-000 EDUCATION AND TRAININ		600		100.00	600	600	600
100-2300-531100-000 GENERAL SUPP & MATERI	13,200	13,200	13,200		13,200	13,200	13,200
100-2300-531600-000 SMALL EQUIPMENT			1,180				
2300 STATE COURT	161,248	161,189	152,033	5.68	161,189	164,189	164,189

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2400 MAGISTRATE COURT							
100-2400-511100-000 SALARIES AND WAGES	273,908	288,060	264,182	8.29	288,716	288,716	288,716
100-2400-512100-000 GROUP INSURANCE	84,638	100,000	100,000		100,000	100,000	100,000
100-2400-512200-000 SOCIAL SECURITY (FICA)	19,909	22,036	19,085	13.39	22,100	22,100	22,100
100-2400-512400-000 RETIREMENT CONTR	20,047	21,000		100.00	21,000	21,000	21,000
100-2400-512600-000 UNEMPLOYMENT INS	875	800	798	0.27	800	800	800
100-2400-512700-000 WORKERS COMPENSATIOI	3,192	3,974	3,774	5.03	3,974	3,974	3,974
100-2400-521300-000 TECHNICAL	115	500	50	90.00	500	500	500
100-2400-522200-000 CONTRACTED REP. & MAI	9,682	16,000	9,554	40.29	16,000	16,000	16,000
100-2400-523200-000 COMMUNICATIONS	7,971	8,000	5,659	29.27	8,000	8,000	8,000
100-2400-523300-000 ADVERTISING		200		100.00	200	200	200
100-2400-523400-000 PRINTING & BINDING	310	3,000	812	72.93	3,000	3,000	3,000
100-2400-523500-000 TRAVEL	3,820	4,000	2,969	25.78	4,000	4,000	4,000
100-2400-523600-000 DUES & FEES	480	600	480	20.00	600	600	600
100-2400-523700-000 EDUCATION AND TRAININ	1,045	2,000	1,195	40.25	2,000	2,000	2,000
100-2400-531100-000 GENERAL SUPP & MATERI	2,457	3,200	2,196	31.39	3,200	3,200	3,200
100-2400-531169-000 VEHICLE REPAIR MATERI/	2,859	3,500	1,642	53.08	3,500	3,500	3,500
100-2400-531270-000 GASOLINE/DIESEL	6,650	5,500	6,167	-12.13	5,500	5,500	5,500
100-2400-531400-000 BOOKS & PERIODICALS	1,187	850	647	23.84	1,350	1,350	1,350
100-2400-531600-000 SMALL EQUIPMENT		3,000	2,550	15.00	3,000	3,000	3,000
100-2400-531602-000 SMALL EQUIP-COMPUTER	635		7,533		3,000		
100-2400-542300-000 FURNITURE AND FIXTURE	878	1,000		100.00	15,000	15,000	15,000
100-2400-542500-000 EQUIPMENT	7,438	7,500		100.00			
2400 MAGISTRATE COURT	448,096	494,720	429,293	13.23	505,440	502,440	502,440

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2450 PROBATE COURT							
100-2450-511100-000 SALARIES AND WAGES	156,767	165,103	149,329	9.55	165,759	165,759	165,759
100-2450-512100-000 GROUP INSURANCE	33,866	40,000	40,000		40,000	40,000	40,000
100-2450-512200-000 SOCIAL SECURITY (FICA)	11,490	12,630	10,985	13.02	12,700	12,700	12,700
100-2450-512400-000 RETIREMENT CONTR	15,583	16,000		100.00	16,000	16,000	16,000
100-2450-512600-000 UNEMPLOYMENT INS	511	500	457	8.54	500	500	500
100-2450-512700-000 WORKERS COMPENSATIOI	1,368	1,703	1,617	5.05	1,703	1,703	1,703
100-2450-521200-000 PROFESSIONAL	4,150	4,600	4,500	2.17	4,600	4,600	4,600
100-2450-521300-000 TECHNICAL		60		100.00	60	60	60
100-2450-522200-000 CONTRACTED REP. & MAI	5,947	7,000	6,559	6.30	7,000	7,000	7,000
100-2450-523200-000 COMMUNICATIONS	4,483	5,500	4,341	21.07	5,500	5,500	5,500
100-2450-523300-000 ADVERTISING		200		100.00	200	200	200
100-2450-523400-000 PRINTING & BINDING	5,985	6,000	6,017	-0.29	6,500	6,500	6,500
100-2450-523500-000 TRAVEL	1,448	2,500	1,004	59.86	2,500	2,500	2,500
100-2450-523600-000 DUES & FEES	350	400	375	6.25	400	400	400
100-2450-523700-000 EDUCATION AND TRAININ	510	850	645	24.08	850	850	850
100-2450-531100-000 GENERAL SUPP & MATERI	1,368	2,000	1,799	10.05	2,500	2,500	2,500
100-2450-531400-000 BOOKS & PERIODICALS	746	1,000	661	33.90	1,000	1,000	1,000
100-2450-531600-000 SMALL EQUIPMENT	550	1,000	850	15.00	1,000	1,000	1,000
100-2450-531602-000 SMALL EQUIP-COMPUTER	5,244		5,024		1,000	1,000	1,000
2450 PROBATE COURT	250,366	267,046	234,163	12.31	269,772	269,772	269,772

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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	8,481	10,000	10,000		10,000	10,000	10,000
100-2600-512200-000 SOCIAL SECURITY (FICA)	2,940	2,990	2,681	10.33	2,990	2,990	2,990
100-2600-521200-000 PROFESSIONAL	28,080	47,500	28,182	40.67	47,500	47,500	47,500
100-2600-521300-000 TECHNICAL	6,000	6,500	6,000	7.69	6,500	6,500	6,500
100-2600-523200-000 COMMUNICATIONS	366	400	196	51.00	400	400	400
100-2600-523400-000 PRINTING & BINDING		800		100.00	800	800	800
100-2600-523500-000 TRAVEL	919	1,000	1,237	-23.65	1,000	1,000	1,000
100-2600-523600-000 DUES & FEES	440	450	510	-13.33	450	450	450
100-2600-523700-000 EDUCATION AND TRAININ		500		100.00	500	500	500
100-2600-531100-000 GENERAL SUPP & MATERI	481	800	542	32.23	800	800	800
100-2600-531400-000 BOOKS & PERIODICALS	427	800		100.00	800	800	800
100-2600-531600-000 SMALL EQUIPMENT	80	450		100.00	450	450	450
100-2600-531602-000 SMALL EQUIP-COMPUTER					1,500	1,500	1,500
2600 JUVENILE COURT	87,303	111,279	85,180	23.45	112,779	112,779	112,779

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2800 PUBLIC DEFENDER							
100-2800-521200-000 PROFESSIONAL	264,654	278,999	278,999	0.00	300,698	278,999	294,999
100-2800-521300-000 TECHNICAL		750		100.00	500	750	750
100-2800-522200-000 CONTRACTED REP & MAI	2,989	2,500	3,794	-51.77	3,500	2,500	2,500
100-2800-522320-000 RENTAL OF EQUIP & VEH	92	500	77	84.55	200	500	500
100-2800-523200-000 COMMUNICATIONS	8,117	7,353	7,021	4.51	7,353	7,353	7,353
100-2800-523600-000 DUES & FEES	1,118	1,200	1,588	-32.32	1,500	1,200	1,200
100-2800-531100-000 GENERAL SUPP & MATERI	1,137	1,500	969	35.43	1,400	1,500	1,500
100-2800-531213-000 ENERGY-PUBLIC DEFENDI	4,026	4,100	4,046	1.33	4,000	4,000	4,000
100-2800-531400-000 BOOKS & PERIODICALS	609	450	828	-84.04	450	450	450
2800 PUBLIC DEFENDER	282,742	297,352	297,322	0.01	319,601	297,252	313,252

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3300 SHERIFF							
100-3300-511100-000 SALARIES AND WAGES	1,601,062	1,839,125	1,634,197	11.14	1,916,271	1,869,639	1,869,639
100-3300-512100-000 GROUP INSURANCE	355,286	460,000	460,000		470,000	470,000	470,000
100-3300-512200-000 SOCIAL SECURITY (FICA)	116,686	141,000	118,836	15.72	147,000	143,080	143,080
100-3300-512400-000 RETIREMENT CONTR	108,008	110,000		100.00	110,000	111,900	111,900
100-3300-512600-000 UNEMPLOYMENT INS	5,032	6,000	5,094	15.10	6,100	6,100	6,100
100-3300-512700-000 WORKERS COMPENSATIOI	48,337	63,807	60,458	5.25	68,007	65,007	65,007
100-3300-521300-000 TECHNICAL	715	1,000	400	60.00	1,000	1,000	1,000
100-3300-522200-000 CONTRACTED REP. & MAI	69,219	55,000	48,349	12.09	55,000	55,000	55,000
100-3300-522210-000 CONTRACTED RADIO REP	22,783	26,372	17,745	32.71	26,372	26,372	26,372
100-3300-522215-000 CONTRACT VEHICLE REPA	9,772	20,000	4,999	75.01	20,000	20,000	20,000
100-3300-523100-000 INSURANCE EXPENSE	70,475	65,000	80,226	-23.43	65,000	65,000	65,000
100-3300-523200-000 COMMUNICATIONS	28,707	26,000	21,769	16.27	34,554	34,554	34,554
100-3300-523300-000 ADVERTISING		500		100.00	500	500	500
100-3300-523400-000 PRINTING & BINDING	2,321	6,000	2,290	61.83	6,000	6,000	6,000
100-3300-523500-000 TRAVEL	8,237	10,000	10,930	-9.30	14,000	12,000	12,000
100-3300-523600-000 DUES & FEES	253	700	699	0.15	700	700	700
100-3300-523700-000 EDUCATION AND TRAININ	13,380	10,000	12,186	-21.86	11,500	11,500	11,500
100-3300-523850-000 CONTRACT LABOR		1,000		100.00	1,000	1,000	1,000
100-3300-531100-000 GENERAL SUPP & MATERI	10,683	10,000	10,996	-9.96	12,000	12,000	12,000
100-3300-531169-000 VEHICLE REPAIR MATERI/	63,776	70,000	74,994	-7.13	70,000	70,000	70,000
100-3300-531170-000 RADIO REPAIR MATERIAL	4,430	5,000	3,711	25.78	5,000	5,000	5,000
100-3300-531171-000 INVESTIGATIVE EXPENSE	5,254	10,000	10,565	-5.65	17,599	17,599	17,599
100-3300-531172-000 FINGERPRINT ID	3,643	7,000	7,125	-1.78	7,000	7,000	7,000
100-3300-531174-000 CRIME PREVENTION/SRO	4,001	7,000	5,054	27.79	7,000	7,000	7,000

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100-3300-531191-000 DIVE TEAM MATERIALS	631	5,000	2,042	59.16	5,000	5,000	5,000
100-3300-531192-000 SRT TEAM MATERIALS	7,229	15,000	15,841	-5.60	15,972	15,972	15,972
100-3300-531270-000 GASOLINE/DIESEL	227,281	210,000	209,628	0.18	210,000	210,000	210,000
100-3300-531400-000 BOOKS & PERIODICALS		500		100.00	500	500	500
100-3300-531600-000 SMALL EQUIPMENT	5,737	20,500	27,314	-33.24	42,030	42,000	49,000
100-3300-531602-000 SMALL EQUIP-COMPUTER	2,959				8,400		
100-3300-531701-000 UNIFORMS	21,750	25,200	17,877	29.06	25,800	25,800	25,800
100-3300-542200-000 VEHICLES	123,900	260,016	243,420	6.38	540,551	185,835	288,857
100-3300-542300-000 FURNITURE AND FIXTURE		3,000	2,336	22.13			
100-3300-542400-000 COMPUTER EQUIPMENT	35						
100-3300-542500-000 EQUIPMENT	14,178	15,896	14,248	10.37	35,855	11,000	31,800
3300 SHERIFF	2,955,760	3,505,616	3,123,329	10.90	3,955,713	3,514,058	3,644,880

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3305 COURTHOUSE SECURITY							
100-3305-511100-000 SALARIES AND WAGES	97,415	111,209	94,687	14.86	116,800	111,209	111,209
100-3305-512100-000 GROUP INSURANCE	25,386	30,000	30,000		30,000	30,000	30,000
100-3305-512200-000 SOCIAL SECURITY (FICA)	7,106	8,891	6,656	25.14	8,935	8,891	8,891
100-3305-512400-000 RETIREMENT CONTR	6,868	7,000		100.00	7,000	7,000	7,000
100-3305-512600-000 UNEMPLOYMENT INS.	337	400	308	22.99	400	400	400
100-3305-512700-000 WORKERS COMPENSATIOI	6,567	7,413	7,067	4.67	7,413	7,413	7,413
100-3305-522200-000 CONTRACTED REP & MAIN		500		100.00	500	500	500
100-3305-523100-000 INSURANCE EXPENSE		500		100.00	500	500	500
100-3305-523500-000 TRAVEL	462	500		100.00	500	500	500
100-3305-523700-000 EDUCATION AND TRAININ		300	180	40.00	500	300	300
100-3305-531100-000 GENERAL SUPP & MATERI		200		100.00	350	200	200
100-3305-531270-000 GASOLINE/DIESEL	532						
100-3305-531600-000 SMALL EQUIPMENT	40	500	406	18.80	3,160	500	500
100-3305-531602-000 SMALL EQUIP-COMPUTER		1,700		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	146,513	170,913	140,654	17.70	179,558	170,913	170,913

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3321 VICE CONTROL							
100-3321-511100-000 SALARIES AND WAGES	176,190	259,903	204,724	21.23	264,270	259,903	259,903
100-3321-512100-000 GROUP INSURANCE	50,771	70,000	70,000		70,000	70,000	70,000
100-3321-512200-000 SOCIAL SECURITY (FICA)	13,233	19,896	15,156	23.82	20,616	19,896	19,896
100-3321-512400-000 RETIREMENT CONTR	13,108	18,000		100.00	18,000	18,000	18,000
100-3321-512600-000 UNEMPLOYMENT INS	694	800	720	10.02	800	800	800
100-3321-512700-000 WORKERS COMPENSATIOI	8,299	11,181	10,586	5.32	14,033	11,181	11,181
100-3321-521300-000 TECHNICAL		750		100.00	750	750	750
100-3321-522200-000 CONTRACTED REP. & MAI	4,818	7,000	5,438	22.32	7,000	7,000	7,000
100-3321-522210-000 CONTRACTED RADIO REP.	1,045	1,400	958	31.55	1,400	1,400	1,400
100-3321-523100-000 INSURANCE EXPENSE	23,423	7,000	8,721	-24.59	10,000	7,000	7,000
100-3321-523200-000 COMMUNICATIONS	8,348	10,500	8,819	16.01	11,000	10,500	10,500
100-3321-523300-000 ADVERTISING	1,220	2,000	700	65.00	2,000	2,000	2,000
100-3321-523400-000 PRINTING & BINDING	140	400	313	21.75	500	400	400
100-3321-523500-000 TRAVEL	1,046	1,500	645	57.03	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	1,145	1,500	1,573	-4.88	2,000	1,500	1,500
100-3321-523850-000 CONTRACT LABOR	25,000	28,000	28,000		32,000	32,000	32,000
100-3321-531100-000 GENERAL SUPP & MATERI	3,170	5,500	4,610	16.18	5,500	5,500	5,500
100-3321-531169-000 VEHICLE REPAIR MATERI/	9,816	10,000	8,420	15.80	10,000	10,000	10,000
100-3321-531170-000 RADIO REPAIR MATERIAL		900		100.00	900	900	900
100-3321-531270-000 GASOLINE/DIESEL	20,975	20,000	18,363	8.18	20,000	20,000	20,000
100-3321-531400-000 BOOKS & PERIODICALS		300		100.00	300	300	300
100-3321-531600-000 SMALL EQUIPMENT	7,247	8,033	5,288	34.17	4,700	8,033	9,433
100-3321-531602-000 SMALL EQUIP-COMPUTER	1,193		5,550		1,700		

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100-3321-531701-000 UNIFORMS	1,800	2,600	1,800	30.77	3,000	2,600	2,600
100-3321-542200-000 VEHICLES	23,154	35,900	32,961	8.19	36,000	36,000	36,000
100-3321-542300-000 FURNITURE AND FIXTURE		1,000		100.00	6,300	6,300	6,300
100-3321-542400-000 COMPUTER EQUIPMENT		3,400	1,273	62.57			
100-3321-542500-000 EQUIPMENT	7,935						
3321 VICE CONTROL	404,070	528,063	434,918	17.64	545,370	534,063	535,463

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3325 JAIL OPERATIONS							
100-3325-511100-000 SALARIES AND WAGES	897,097	945,896	866,986	8.34	970,226	945,896	945,896
100-3325-512100-000 GROUP INSURANCE	262,338	310,000	310,000		320,000	310,000	310,000
100-3325-512200-000 SOCIAL SECURITY (FICA)	65,806	74,281	63,380	14.68	75,000	74,281	74,281
100-3325-512400-000 RETIREMENT CONTR	47,168	50,000		100.00	50,000	50,000	50,000
100-3325-512600-000 UNEMPLOYMENT INS	2,815	3,000	2,620	12.67	3,100	3,000	3,000
100-3325-512700-000 WORKERS COMPENSATIOI	30,093	35,203	33,519	4.78	38,110	35,203	35,203
100-3325-521208-000 PROFESSIONAL-INMATE M	287,429	252,000	301,524	-19.65	252,000	252,000	252,000
100-3325-521300-000 TECHNICAL	89	600	253	57.83	600	600	600
100-3325-522200-000 CONTRACTED REP. & MAI	16,851	20,000	15,599	22.00	20,000	20,000	20,000
100-3325-522210-000 CONTRACTED RADIO REP	4,064	5,000	5,967	-19.33	8,000	8,000	8,000
100-3325-523100-000 INSURANCE EXPENSE	23,417	30,000	7,516	74.95	30,000	30,000	30,000
100-3325-523200-000 COMMUNICATIONS	3,124	4,000	2,771	30.72	4,000	4,000	4,000
100-3325-523300-000 ADVERTISING		250		100.00	250	250	250
100-3325-523400-000 PRINTING & BINDING	108	250	464	-85.56	2,000	250	250
100-3325-523500-000 TRAVEL	1,900	1,800	3,354	-86.34	3,000	3,000	3,000
100-3325-523600-000 DUES & FEES	98	200	145	27.50	200	200	200
100-3325-523700-000 EDUCATION AND TRAININ	1,247	2,000	918	54.11	4,000	4,000	4,000
100-3325-531100-000 GENERAL SUPP & MATERI	15,766	16,000	14,061	12.12	16,000	16,000	16,000
100-3325-531169-000 VEHICLE REPAIR MATERI/	112	2,000	149	92.56	2,000	2,000	2,000
100-3325-531170-000 RADIO REPAIR MATERIAL		1,000	727	27.30	1,500	1,000	1,000
100-3325-531270-000 GASOLINE/DIESEL	489	400		100.00	400	400	400
100-3325-531300-000 FOOD	278,002	300,000	228,115	23.96	300,000	275,000	275,000
100-3325-531600-000 SMALL EQUIPMENT	1,544	6,000	7,000	-16.67	14,800	6,000	6,000
100-3325-531602-000 SMALL EQUIP-COMPUTER	7,157	3,000	1,417	52.78	3,000	3,000	3,000

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100-3325-531701-000 UNIFORMS	18,050	18,600	13,700	26.34	18,600	18,600	18,600
100-3325-531706-000 INMATE EXPENSE	34,586	35,000	28,154	19.56	35,000	35,000	35,000
100-3325-542300-000 FURNITURE AND FIXTURE	1,343	4,500	940	79.11	5,200	5,200	5,200
100-3325-542500-000 EQUIPMENT	16,776	18,000	10,788	40.07	34,500	34,500	34,500
3325 JAIL OPERATIONS	2,017,469	2,138,980	1,920,067	10.23	2,211,486	2,137,380	2,137,380

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3400 CORRECTIONS							
100-3400-511100-000 SALARIES AND WAGES	933,053	966,394	923,288	4.46	968,578	966,394	966,394
100-3400-512100-000 GROUP INSURANCE	245,433	300,000	300,000		300,000	300,000	300,000
100-3400-512200-000 SOCIAL SECURITY (FICA)	68,334	73,933	67,024	9.35	74,100	74,100	74,100
100-3400-512400-000 RETIREMENT CONTR	63,946	65,000		100.00	65,000	65,000	65,000
100-3400-512600-000 UNEMPLOYMENT INS	2,828	2,900	2,677	7.70	2,900	2,900	2,900
100-3400-512700-000 WORKERS COMPENSATIOI	30,097	36,550	33,378	8.68	36,550	36,550	36,550
100-3400-521200-000 PROFESSIONAL	710	5,000	555	88.90	5,000	5,000	5,000
100-3400-521208-000 PROFESSIONAL-INMATE M	152,570	243,000	196,464	19.15	200,000	200,000	200,000
100-3400-521300-000 TECHNICAL	427	500	399	20.20	500	500	500
100-3400-522200-000 CONTRACTED REP. & MAI	15,620	14,000	9,885	29.40	14,000	14,000	14,000
100-3400-522210-000 CONTRACTED RADIO REP.	4,182	5,374	3,833	28.67	5,374	5,374	5,374
100-3400-523100-000 INSURANCE EXPENSE	40,966	50,000	37,514	24.97	50,000	50,000	50,000
100-3400-523200-000 COMMUNICATIONS	5,025	8,000	3,653	54.34	8,000	8,000	8,000
100-3400-523300-000 ADVERTISING	1,140	500	508	-1.65	500	500	500
100-3400-523400-000 PRINTING & BINDING	517	300	182	39.46	300	300	300
100-3400-523500-000 TRAVEL	2,403	1,800	2,718	-51.01	1,800	1,800	1,800
100-3400-523600-000 DUES & FEES	37	350	75	78.57	350	350	350
100-3400-523700-000 EDUCATION AND TRAININ	753	600	549	8.58	600	600	600
100-3400-523850-000 CONTRACT LABOR	340						
100-3400-523901-000 INMATE OVERTIME	351	400	275	31.37	400	400	400
100-3400-531100-000 GENERAL SUPP & MATERI	50,551	62,000	47,098	24.04	62,000	62,000	62,000
100-3400-531102-000 HEALTH DEPT/CLEANING	7,061	7,100	6,045	14.87	7,100	7,100	7,100
100-3400-531104-000 JJC/CLEANING SUPPLIES	7,082	7,100	6,124	13.75	7,100	7,100	7,100
100-3400-531131-000 TCJC-CLEANING SUPPLIES	8,987	9,000	7,865	12.61	9,000	9,000	9,000

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							2015
100-3400-531165-000 INMATE STORE ACCOUNT	49,475	50,000	50,109	-0.22	50,000	50,000	50,000
100-3400-531169-000 VEHICLE REPAIR MATERI/	13,135	10,000	9,364	6.36	10,000	10,000	10,000
100-3400-531170-000 RADIO REPAIR MATERIAL	1,000	1,000	959	4.08	1,000	1,000	1,000
100-3400-531202-000 ENERGY-CORR INST	197,217	200,000	194,527	2.74	200,000	200,000	200,000
100-3400-531270-000 GASOLINE/DIESEL	20,817	25,000	17,861	28.55	25,000	25,000	25,000
100-3400-531300-000 FOOD	241,452	210,000	269,523	-28.34	210,000	240,000	240,000
100-3400-531400-000 BOOKS & PERIODICALS		200		100.00	200	200	200
100-3400-531600-000 SMALL EQUIPMENT	4,048	3,000	1,738	42.06	3,000	3,000	3,000
100-3400-531602-000 SMALL EQUIP-COMPUTER	1,133	2,800	7,872	-181.13	7,200	2,800	2,800
100-3400-531620-000 SMALL EQUIP/JANITORIAI	779	1,200	686	42.83	1,200	1,200	1,200
100-3400-531701-000 UNIFORMS	7,033	7,000	6,546	6.49	7,000	7,000	7,000
100-3400-531706-000 INMATE-EXPENSE & RELE	12,240	16,000	8,986	43.84	16,000	16,000	16,000
100-3400-542200-000 VEHICLES		7,000	10,042	-43.46	16,400		
100-3400-542300-000 FURNITURE AND FIXTURE	529	800	624	21.97			
100-3400-542400-000 COMPUTER EQUIPMENT	144						
100-3400-542500-000 EQUIPMENT	26,358	27,900	27,769	0.47	51,600	51,600	51,600
3400 CORRECTIONS	2,217,773	2,421,701	2,256,715	6.81	2,417,752	2,424,768	2,424,768

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3700 CORONER							
100-3700-511100-000 SALARIES AND WAGES	27,500	29,580	27,305	7.69	29,580	29,580	29,580
100-3700-512200-000 SOCIAL SECURITY (FICA)	2,104	2,265	2,089	7.77	2,265	2,265	2,265
100-3700-512700-000 WORKERS COMPENSATIOI	273	300	286	4.67	300	300	300
100-3700-521200-000 PROFESSIONAL	7,060	8,000	5,775	27.81	8,000	8,000	8,000
100-3700-521300-000 TECHNICAL	4,137	10,000	4,686	53.14	10,000	10,000	10,000
100-3700-522200-000 CONTRACTED REP & MAIN		295		100.00	295	295	295
100-3700-523200-000 COMMUNICATIONS	1,382	1,400	1,263	9.75	1,400	1,400	1,400
100-3700-523500-000 TRAVEL	12,280	15,000	5,173	65.51	15,000	15,000	15,000
100-3700-523600-000 DUES & FEES	150	150	150		150	150	150
100-3700-523700-000 EDUCATION AND TRAININ	660	1,000	750	25.00	1,000	1,000	1,000
100-3700-531100-000 GENERAL SUPP & MATERI	529	900	996	-10.65	900	900	900
3700 CORONER	56,075	68,890	48,473	29.64	68,890	68,890	68,890

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3910 HUMANE SOCIETY							
100-3910-572110-000 HUMANE SOCIETY	238,500	238,500	222,111	6.87	238,500	238,500	238,500
3910 HUMANE SOCIETY	238,500	238,500	222,111	6.87	238,500	238,500	238,500

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3915 ANIMAL CONTROL							
100-3915-511100-000 SALARIES AND WAGES	35,957	37,440	21,600	42.31	40,000	40,000	40,000
100-3915-512100-000 GROUP INSURANCE	8,481	10,000	10,000				
100-3915-512200-000 SOCIAL SECURITY (FICA)	2,461	2,864	1,499	47.67			
100-3915-512600-000 UNEMPLOYMENT INS.	114	100	104	-3.70			
100-3915-512700-000 WORKERS COMPENSATIOI	730	868	826	4.84			
100-3915-521300-000 TECHNICAL	22,096		32				
100-3915-522200-000 CONTRACTED REP & MAIN	2,819	3,000	377	87.42	3,000	3,000	3,000
100-3915-523100-000 INSURANCE EXPENSE			1,016				
100-3915-523200-000 COMMUNICATIONS	1,145	1,200	909	24.24			
100-3915-523400-000 PRINTING & BINDING	750	800	788	1.56			
100-3915-531100-000 GENERAL SUPP & MATERI	85	200		100.00			
100-3915-531169-000 VEHICLE REPAIR MATERI/	6,287	7,500	4,814	35.82	7,500	7,500	7,500
100-3915-531270-000 GASOLINE/DIESEL	14,985	15,000	14,680	2.14	15,000	15,000	15,000
3915 ANIMAL CONTROL	95,910	78,972	56,645	28.27	65,500	65,500	65,500

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4100 PUBLIC WORKS ADMIN							
100-4100-511100-000 SALARIES AND WAGES	1,223,139	1,393,028	1,229,660	11.73	1,393,028	1,393,028	1,393,028
100-4100-512100-000 GROUP INSURANCE	346,976	410,000	410,000		410,000	410,000	410,000
100-4100-512200-000 SOCIAL SECURITY (FICA)	88,980	106,824	88,932	16.75	106,824	106,824	106,824
100-4100-512400-000 RETIREMENT CONTR	91,420	94,000		100.00	94,000	94,000	94,000
100-4100-512600-000 UNEMPLOYMENT INS	4,211	4,000	3,858	3.54	4,000	4,000	4,000
100-4100-512700-000 WORKERS COMPENSATIOI	70,227	79,779	76,051	4.67	79,779	79,779	79,779
100-4100-521300-000 TECHNICAL	429	3,000	557	81.43	3,000	3,000	3,000
100-4100-521301-000 CONTRACT MOWING	177,988	178,000	176,014	1.12	178,000	178,000	178,000
100-4100-521310-000 CONTRACTED CONST		192,500	162,338	15.67	30,000	30,000	30,000
100-4100-522200-000 CONTRACTED REP. & MAI	139,690	50,000	50,296	-0.59	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	485	15,000	2,380	84.13	15,000	15,000	15,000
100-4100-522325-000 LEASE OF EQUIP & VEHICI	32,984	34,000	15,127	55.51	34,000	34,000	34,000
100-4100-523100-000 INSURANCE EXPENSE	14,415	10,000	3,242	67.58	10,000	10,000	10,000
100-4100-523200-000 COMMUNICATIONS	3,425	3,600	4,035	-12.09	4,000	4,000	4,000
100-4100-523300-000 ADVERTISING	1,264	2,000	1,090	45.50	2,000	2,000	2,000
100-4100-523400-000 PRINTING & BINDING	169	300	93	69.00	300	300	300
100-4100-523500-000 TRAVEL	175	2,500	2,149	14.05	2,500	2,500	2,500
100-4100-523700-000 EDUCATION AND TRAININ	257	2,500	3,018	-20.72	2,500	2,500	2,500
100-4100-523850-000 CONTRACT LABOR	3,900	4,000	2,700	32.50	4,000	4,000	4,000
100-4100-523901-000 INMATE OVERTIME	919	2,000	668	66.60	2,000	2,000	2,000
100-4100-531100-000 GENERAL SUPP & MATERI	2,521	3,500	3,764	-7.53	4,000	4,000	4,000
100-4100-531169-000 VEHICLE REPAIR MATERI/	182,209	240,000	164,078	31.63	240,000	240,000	240,000

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100-4100-531170-000 RADIO REPAIR MATERIAL	490	1,000	1,032	-3.20	1,500	1,500	1,500
100-4100-531176-000 ROAD MAINT. MATERIALS	236,218	225,000	106,194	52.80	225,000	225,000	225,000
100-4100-531177-000 BRIDGE MAINT. SUPPLIES	34,519	90,000	59,659	33.71	90,000	90,000	90,000
100-4100-531178-000 TIRES	47,113	40,000	38,173	4.57	40,000	40,000	40,000
100-4100-531179-000 TOOL EXPENSE	21,468	25,000	20,997	16.01	25,000	25,000	25,000
100-4100-531180-000 COUNTY SIGN EXPENSE	19,949	30,000	9,446	68.51	25,000	30,000	30,000
100-4100-531182-000 CHEMICALS-ROAD SPRAY	17,676	25,000	17,089	31.65	25,000	25,000	25,000
100-4100-531183-000 OTHER PROJECTS ROAD	36,369	20,000	26,504	-32.52	30,000	20,000	20,000
100-4100-531190-000 COMMUNITY SERV SUPP	644	2,000	475	76.27	2,000	2,000	2,000
100-4100-531214-000 ENERGY-PUBLIC WORKS	12,364	12,000	15,640	-30.34	15,000	15,000	15,000
100-4100-531216-000 ENERGY-SIGNAL LIGHTS	10,674	12,000	9,226	23.11	12,000	12,000	12,000
100-4100-531223-000 ENERGY-STREET LIGHTS	1,342	1,250	1,432	-14.53	1,400	1,400	1,400
100-4100-531250-000 OIL	5,525	7,000	3,317	52.62	7,000	7,000	7,000
100-4100-531270-000 GASOLINE/DIESEL	354,443	350,000	346,746	0.93	350,000	350,000	350,000
100-4100-531400-000 BOOKS & PERIODICALS		200		100.00	200	200	200
100-4100-531600-000 SMALL EQUIPMENT	7,654	16,000	15,108	5.58	16,000	16,000	16,000
100-4100-531602-000 SMALL EQUIP-COMPUTER	353		1,062				
100-4100-531701-000 UNIFORMS	6,630	7,500	7,955	-6.07	8,000	8,000	8,000
100-4100-541200-000 SITE IMPROVEMENTS	35						
100-4100-541300-000 BUILDINGS	19,325				63,000		
100-4100-542200-000 VEHICLES	5,000		9,042		30,000		
100-4100-542300-000 FURNITURE AND FIXTURE			450				
100-4100-542400-000 COMPUTER EQUIPMENT		11,000	11,520	-4.73			
100-4100-542500-000 EQUIPMENT					240,000	9,000	9,000

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							2015
100-4100-571080-000 MUNICIPAL PROJECTS	488	1,000	3,309	-230.93	1,000	1,000	1,000
4100 PUBLIC WORKS ADMIN	3,241,627	3,726,277	3,121,251	16.24	3,895,827	3,566,827	3,566,827

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4300 SANITATION							
100-4300-511100-000 SALARIES AND WAGES	257,919	275,447	215,847	21.64	455,447	455,447	455,447
100-4300-512100-000 GROUP INSURANCE	42,291	40,000	40,000		40,000	40,000	40,000
100-4300-512200-000 SOCIAL SECURITY (FICA)	18,469	34,850	14,529	58.31	34,842	34,842	34,842
100-4300-512400-000 RETIREMENT CONTR	13,335	14,000		100.00	14,000	14,000	14,000
100-4300-512600-000 UNEMPLOYMENT INS	716	1,000	763	23.71	1,000	1,000	1,000
100-4300-512700-000 WORKERS COMPENSATIOI	10,944	30,000	27,863	7.12	30,000	30,000	30,000
100-4300-521300-000 TECHNICAL		1,000	179	82.10	1,000	1,000	1,000
100-4300-522110-000 LANDFILL FEES-(DISPOSAI	202,510	190,000	191,435	-0.76	100,000	100,000	100,000
100-4300-522200-000 CONTRACTED REP. & MAI	6,411	15,000	3,051	79.66	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		500	500	500
100-4300-522320-000 RENTAL OF EQUIP & VEH	50,172	62,000	41,698	32.75	77,994	77,994	77,994
100-4300-523100-000 INSURANCE EXPENSE		2,000	4,197	-109.85	2,000	2,000	2,000
100-4300-523300-000 ADVERTISING		500	283	43.45	500	500	500
100-4300-523500-000 TRAVEL		1,000		100.00	1,000	1,000	1,000
100-4300-523700-000 EDUCATION AND TRAININ		100		100.00	100	100	100
100-4300-523901-000 INMATE OVERTIME	613	1,000	372	62.80	2,000	2,000	2,000
100-4300-531100-000 GENERAL SUPP & MATERI	2,293	3,000	1,594	46.86	5,000	5,000	5,000
100-4300-531169-000 VEHICLE REPAIR MATERI/	35,659	30,000	27,775	7.42	30,000	30,000	30,000
100-4300-531170-000 RADIO REPAIR MATERIAL		250	43	82.80	250	250	250
100-4300-531178-000 TIRES	12,690	11,000	10,888	1.02	11,000	11,000	11,000
100-4300-531179-000 TOOL EXPENSE	893	800	691	13.59	500	500	500
100-4300-531182-000 CHEMICALS		1,100	1,040	5.50	1,100	1,100	1,100
100-4300-531215-000 ENERGY-SANITATION	11,113	13,000	10,780	17.07	15,200	15,200	15,200

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							2015
100-4300-531270-000 GASOLINE/DIESEL	98,403	100,000	84,361	15.64	90,000	90,000	90,000
100-4300-531600-000 SMALL EQUIPMENT	1,251	1,400	233	83.38	2,000	2,000	2,000
100-4300-531700-000 OTHER SUPPLIES	747	800	861	-7.66	800	800	800
100-4300-531701-000 UNIFORMS	1,147	3,000	701	76.64	3,000	3,000	3,000
100-4300-541200-000 SITE IMPROVEMENTS		95,000	85,090	10.43	205,000	80,000	80,000
100-4300-542200-000 VEHICLES					150,000	150,000	150,000
4300 SANITATION	769,121	929,341	765,732	17.60	1,290,827	1,165,827	1,165,827

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4900 MAINTENANCE AND SHOP							
100-4900-511100-000 SALARIES AND WAGES	292,928	266,995	282,834	-5.93	266,995	266,995	266,995
100-4900-512100-000 GROUP INSURANCE	59,252	70,000	70,000		70,000	70,000	70,000
100-4900-512200-000 SOCIAL SECURITY (FICA)	21,321	20,266	20,339	-0.36	20,266	20,266	20,266
100-4900-512400-000 RETIREMENT CONTR	19,771	22,000		100.00	22,000	22,000	22,000
100-4900-512600-000 UNEMPLOYMENT INS	806	800	740	7.56	800	800	800
100-4900-512700-000 WORKERS COMPENSATIOI	18,240	20,474	19,529	4.62	20,474	20,474	20,474
100-4900-521300-000 TECHNICAL		500	32	93.60	500	500	500
100-4900-522200-000 CONTRACTED REP. & MAI	14,987	10,000	9,727	2.73	10,000	10,000	10,000
100-4900-522210-000 CONTRACTED RADIO REP.	2,146	1,740	1,825	-4.89	1,740	1,740	1,740
100-4900-523100-000 INSURANCE EXPENSE		1,000		100.00	1,000	1,000	1,000
100-4900-523200-000 COMMUNICATIONS	2,080	2,000	1,917	4.14	2,000	2,000	2,000
100-4900-523300-000 ADVERTISING		300		100.00	300	300	300
100-4900-523400-000 PRINTING & BINDING		200		100.00	200	200	200
100-4900-523500-000 TRAVEL			72				
100-4900-523600-000 DUES & FEES	87		15				
100-4900-523901-000 INMATE OVERTIME	5	1,000	2	99.78	1,000	1,000	1,000
100-4900-531100-000 GENERAL SUPP & MATERI	941	2,000	1,275	36.23	2,000	2,000	2,000
100-4900-531169-000 VEHICLE REPAIR MATERI/	15,601	14,000	12,906	7.82	10,000	10,000	10,000
100-4900-531170-000 RADIO REPAIR MATERIAL		500	35	93.02	500	500	500
100-4900-531179-000 TOOL EXPENSE	4,305	5,000	5,316	-6.32	4,000	4,000	4,000
100-4900-531186-000 STOCK	16,183		10,667				
100-4900-531206-000 ENERGY-MAINT. SHOP	17,109	17,000	16,337	3.90	17,000	17,000	17,000
100-4900-531270-000 GASOLINE/DIESEL	22,401	23,000	20,693	10.03	23,000	23,000	23,000
100-4900-531400-000 BOOKS & PERIODICALS		100		100.00	100	100	100

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
							2015
100-4900-531600-000 SMALL EQUIPMENT	6,125	6,000	3,441	42.65	6,000	6,000	6,000
100-4900-531602-000 SMALL EQUIP-COMPUTER	1,555	2,000		100.00	2,000	2,000	2,000
100-4900-531700-000 OTHER SUPPLIES	39,825	32,000	35,779	-11.81	32,000	32,000	32,000
100-4900-542200-000 VEHICLES		150,000	141,602	5.60	37,000		
4900 MAINTENANCE AND SHOP	555,668	668,875	655,083	2.06	550,875	513,875	513,875

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
5110 PUBLIC HEALTH ADMIN							
100-5110-522200-000 CONTRACTED REP. & MAI		900		100.00	900	900	900
100-5110-531169-000 VEHICLE REPAIR MATERI/	214	1,000	867	13.31	1,000	1,000	1,000
100-5110-531270-000 GASOLINE/DIESEL	3,585	3,000	3,011	-0.37	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	519,229	520,330	519,308	0.20	520,330	520,330	520,330

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5400 WELFARE							
100-5400-571000-000 DFACS	32,040	32,040	32,040		32,040	32,040	32,040
100-5400-572135-000 INDIGENT BURIALS	200	1,000	600	40.00	1,000	1,000	1,000
5400 WELFARE	32,240	33,040	32,640	1.21	33,040	33,040	33,040

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5500 COMMUNITY SERVICES							
100-5500-521313-000 GDOT-METCALFE-PI00106(	24,918						
100-5500-542203-000 CDBG11-CO-INFRA	17,861	10,000	5,405	45.95			
100-5500-542204-000 CDBG14-CO-INFRA					18,221	18,221	18,221
100-5500-571025-000 SANE GRANT	107,295						
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		11,850	11,850	11,850
100-5500-572150-000 HALCYON HOME	11,100	11,100	11,100		11,100	11,100	11,100
100-5500-572160-000 KEEP AMERICA BEAUTIFU	29,000	29,000	29,000		30,000	29,000	29,000
5500 COMMUNITY SERVICES	211,134	71,060	66,465	6.47	80,281	79,281	79,281

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6500 LIBRARIES							
100-6500-572115-000 LIBRARY	818,744	903,614	903,614		954,458	903,614	903,614
6500 LIBRARIES	818,744	903,614	903,614	0.00	954,458	903,614	903,614

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
7130 AGRICULTURAL RESOURCES							
100-7130-511100-000 SALARIES AND WAGES	87,112	102,189	84,904	16.92	104,855	102,189	102,189
100-7130-512100-000 GROUP INSURANCE	8,481	10,000	10,000		10,000	10,000	10,000
100-7130-512200-000 SOCIAL SECURITY (FICA)	6,077	5,455	5,922	-8.56	8,021	5,455	5,455
100-7130-512402-000 EXTENSION SERV RET-CO	5,763	5,000	6,123	-22.47	8,000	7,300	7,300
100-7130-512600-000 UNEMPLOYMENT INS	71	100	273	-173.11	100	100	100
100-7130-512700-000 WORKERS COMPENSATIOI	455	907	849	6.39	907	907	907
100-7130-521300-000 TECHNICAL		100		100.00	100	100	100
100-7130-522200-000 CONTRACTED REP. & MAI	1,920	2,000	2,014	-0.69	2,000	2,000	2,000
100-7130-523100-000 INSURANCE EXPENSE		300		100.00	300	300	300
100-7130-523200-000 COMMUNICATIONS	3,513	3,500	3,165	9.57	3,500	3,500	3,500
100-7130-523300-000 ADVERTISING		350		100.00	350	350	350
100-7130-523400-000 PRINTING & BINDING		150		100.00	150	150	150
100-7130-523500-000 TRAVEL	1,719	4,000	2,374	40.66	4,000	4,000	4,000
100-7130-523700-000 EDUCATION AND TRAININ	293	1,000	425	57.50	1,000	1,000	1,000
100-7130-531100-000 GENERAL SUPP & MATERI	3,964	6,000	4,565	23.92	6,000	6,000	6,000
100-7130-531101-000 4-H SUPPLIES	259	1,200	370	69.19	1,200	1,200	1,200
100-7130-531169-000 VEHICLE REPAIR MATERI/	2,003	3,000	940	68.68	3,000	3,000	3,000
100-7130-531270-000 GASOLINE/DIESEL	10,531	10,000	7,763	22.37	10,000	10,000	10,000
100-7130-531400-000 BOOKS & PERIODICALS	168	300	182	39.25	300	300	300
100-7130-542200-000 VEHICLES	28,516						
100-7130-542400-000 COMPUTER EQUIPMENT	1,593						
7130 AGRICULTURAL RESOURCES	162,438	155,551	129,869	16.51	163,783	157,851	157,851

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7140 FOREST RESOURCES							
100-7140-571020-000 FOREST PROTECTION	20,239	20,454	20,454		20,454	20,454	20,454
7140 FOREST RESOURCES	20,239	20,454	20,454	0.00	20,454	20,454	20,454

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7210 PROTECTIVE INSP ADMIN							
100-7210-511100-000 SALARIES AND WAGES	221,934	272,028	224,089	17.62	272,028	272,028	272,028
100-7210-512100-000 GROUP INSURANCE	59,252	70,000	70,000		70,000	70,000	70,000
100-7210-512200-000 SOCIAL SECURITY (FICA)	15,801	20,969	16,099	23.22	20,969	20,969	20,969
100-7210-512400-000 RETIREMENT CONTR	22,176	24,000		100.00	24,000	24,000	24,000
100-7210-512600-000 UNEMPLOYMENT INS	836	900	753	16.28	900	900	900
100-7210-512700-000 WORKERS COMPENSATIOI	7,478	8,674	8,262	4.75	8,674	8,674	8,674
100-7210-521300-000 TECHNICAL		85	114	-34.12	85	85	85
100-7210-522200-000 CONTRACTED REP. & MAI	4,044	5,000	4,972	0.56	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		1,500		100.00	1,500	1,500	1,500
100-7210-523200-000 COMMUNICATIONS	3,925	4,000	3,361	15.97	4,000	4,000	4,000
100-7210-523300-000 ADVERTISING		175	233	-32.94	175	175	175
100-7210-523400-000 PRINTING & BINDING	196	500	270	46.00	500	500	500
100-7210-523500-000 TRAVEL	2,009	2,900	3,215	-10.86	3,900	3,900	3,900
100-7210-523600-000 DUES & FEES	587	350	392	-12.00	350	350	350
100-7210-523700-000 EDUCATION AND TRAININ	780	2,720	1,067	60.77	3,600	3,600	3,600
100-7210-531100-000 GENERAL SUPP & MATERI	845	1,700	1,198	29.56	1,700	1,700	1,700
100-7210-531169-000 VEHICLE REPAIR MATERI/	1,673	2,000	230	88.52	2,000	2,000	2,000
100-7210-531270-000 GASOLINE/DIESEL	5,751	8,000	6,045	24.44	8,000	8,000	8,000
100-7210-531400-000 BOOKS & PERIODICALS	587	1,000	77	92.30	1,000	1,000	1,000
100-7210-531600-000 SMALL EQUIPMENT		600	998	-66.36	600	600	600
100-7210-531602-000 SMALL EQUIP-COMPUTER	472	4,500	3,860	14.22	6,000	4,500	4,500
100-7210-531701-000 UNIFORMS	265	400	357	10.75	400	400	400
100-7210-542200-000 VEHICLES		24,000	19,672	18.03			

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
7210 PROTECTIVE INSP ADMIN	348,785	456,377	365,424	19.93	435,757	434,257	434,257

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2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
7400 PLANNING AND ZONING							
100-7400-511100-000 SALARIES AND WAGES	173	3,500	818	76.64	3,500	3,500	3,500
100-7400-512200-000 SOCIAL SECURITY (FICA)	13	268	63	76.63	268	268	268
100-7400-521200-000 PROFESSIONAL		37,400	37,000	1.07	4,600	4,600	4,600
100-7400-522200-000 CONTRACTED REP. & MAI	642	500	673	-34.60	500	500	500
100-7400-523200-000 COMMUNICATIONS		400	55	86.25	400	400	400
100-7400-523300-000 ADVERTISING	40	1,000	140	86.00	1,000	1,000	1,000
100-7400-523400-000 PRINTING & BINDING		250	54	78.40	250	250	250
100-7400-523500-000 TRAVEL		700		100.00	700	700	700
100-7400-523600-000 DUES & FEES		100		100.00	100	100	100
100-7400-523700-000 EDUCATION AND TRAININ		700	285	59.29	700	700	700
100-7400-531100-000 GENERAL SUPP & MATERI		1,000	621	37.95	1,000	1,000	1,000
100-7400-531400-000 BOOKS & PERIODICALS		100	97	3.50	100	100	100
100-7400-531600-000 SMALL EQUIPMENT		125		100.00	125	125	125
7400 PLANNING AND ZONING	868	46,043	39,806	13.55	13,243	13,243	13,243

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7450 CODE ENFORCEMENT							
100-7450-511100-000 SALARIES AND WAGES	36,164	37,024	26,522	28.37	37,440	37,440	37,440
100-7450-512100-000 GROUP INSURANCE	8,481	10,000	10,000		10,000	10,000	10,000
100-7450-512200-000 SOCIAL SECURITY (FICA)	2,714	2,832	1,916	32.35	2,900	2,900	2,900
100-7450-512400-000 RETIREMENT CONTRIB	3,667	4,000		100.00	4,000	4,000	4,000
100-7450-512600-000 UNEMPLOYMENT INS.	113	130	103	21.12	130	130	130
100-7450-512700-000 WORKERS COMPENSATIOI	637	768	730	4.95	768	768	768
100-7450-521300-000 TECHNICAL		55		100.00	55	55	55
100-7450-522200-000 CONTRACTED REP & MAIN	116	500		100.00	500	500	500
100-7450-522210-000 CONTRACTED RADIO REP.		360	124	65.56	360	360	360
100-7450-523100-000 INSURANCE EXPENSE	3,469						
100-7450-523200-000 COMMUNICATIONS	504	550	600	-9.08	550	550	550
100-7450-523300-000 ADVERTISING			186				
100-7450-523400-000 PRINTING & BINDING			224				
100-7450-523500-000 TRAVEL	753	650	716	-10.08	650	650	650
100-7450-523600-000 DUES & FEES		50		100.00	50	50	50
100-7450-523700-000 EDUCATION AND TRAININ	607	1,050	446	57.53	1,050	1,050	1,050
100-7450-531100-000 GENERAL SUPP & MATERI	133	250	192	23.30	250	250	250
100-7450-531169-000 VEHICLE REPAIR MATERI/	84	500	1,002	-100.45	500	500	500
100-7450-531179-000 TOOL EXPENSE		50		100.00	50	50	50
100-7450-531270-000 GASOLINE/DIESEL	3,056	4,000	1,902	52.46	4,000	4,000	4,000
100-7450-531600-000 SMALL EQUIPMENT		180	180		180	180	180
100-7450-531602-000 SMALL EQUIP-COMPUTER	1,630	100		100.00	100	100	100
100-7450-531701-000 UNIFORMS	94	120	150	-24.96	500	500	500
100-7450-542200-000 VEHICLES					24,000	24,000	24,000

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7450 CODE ENFORCEMENT	62,222	63,169	44,993	28.78	88,033	88,033	88,033

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

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9010 OTHER FINANCING USES							
100-9010-612005-000 RAINY DAY ACCOUNT		581,401		100.00		318,708	170,486
100-9010-612020-000 RESERVE-ABC(2)						104,352	104,352
9010 OTHER FINANCING USES	0	581,401		100.00	0	423,060	274,838
	20,273,769	23,236,543	20,186,373	13.13	24,052,526	23,215,089	23,215,089

LAW LIBRARY FUND
FUND 205
PROPOSED 2015 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2015 OPERATING BUDGET

REVENUES	$60,000
EXPENSES	$60,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2015 OPERATING BUDGET

REVENUES	$30,000
EXPENSES	$30,000

FY 2015

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2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
215 E-911 FUND							
0000 REVENUE-CPF							
215-0000-342500-000 E-911-LANDLINE SUR CHG	277,951	275,000	234,943	14.57	275,000	275,000	275,000
215-0000-342540-000 E-911-WIRELESS-PHASE II	454,768	450,000	349,994	22.22	450,000	450,000	450,000
215-0000-342545-000 PREPAID PHONE SURCHAI	83,525	80,000	79,344	0.82	80,000	80,000	80,000
215-0000-361000-000 INTEREST REVENUES	134	300	44	85.46	300	300	300
215-0000-371000-000 CONTRIBUTIONS & DON.	200	0	0	0.00	0	0	0
215-0000-389000-000 MISC SALES & REFUNDS	85	0	0	0.00	0	0	0
215-0000-391015-000 911-FUND TRANSFER	874,000	666,837	525,000	21.27	666,837	664,298	664,298
215-0000-392100-000 SALE OF GEN FIXED ASSE	0	0	1,330	0.00	0	0	0
0000 REVENUE-CPF	1,690,663	1,472,137	1,190,655	19.12	1,472,137	1,469,598	1,469,598
215 E-911 FUND	1,690,663	1,472,137	1,190,655	19.12	1,472,137	1,469,598	1,469,598

FY 2015

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
215 E-911 FUND							
3800 E-911							
215-3800-511100-000 SALARIES AND WAGES	760,362	806,191	687,963	14.67	806,191	806,191	806,191
215-3800-512100-000 GROUP INSURANCE	203,086	240,000	240,000		240,000	240,000	240,000
215-3800-512200-000 SOCIAL SECURITY (FICA)	56,049	61,677	49,953	19.01	61,677	61,677	61,677
215-3800-512400-000 RETIREMENT CONTR	27,218	35,000		100.00	35,000	35,000	35,000
215-3800-512600-000 UNEMPLOYMENT INS.	2,425	2,500	2,233	10.68	2,500	2,500	2,500
215-3800-512700-000 WORKERS COMPENSATIOI	6,613	11,120	8,081	27.33	11,120	11,120	11,120
215-3800-521300-000 TECHNICAL	766	1,000	464	53.60	1,000	1,000	1,000
215-3800-521340-000 PHASE II-ADM FEES	13,512	15,000	4,364	70.91	25,000	15,000	15,000
215-3800-522200-000 CONTRACTED REP & MAIN	100,204	105,000	97,587	7.06	105,000	105,000	105,000
215-3800-522210-000 CONTRACTED RADIO REP.	1,220	1,609	1,118	30.51	1,600	1,609	1,609
215-3800-522215-000 CONTRACT VEHICLE REPA	50	2,000	210	89.50	2,000	2,000	2,000
215-3800-522220-000 CONTRACTED EQUIP REPA	225	2,000	325	83.75	3,000	2,000	2,000
215-3800-523100-000 INSURANCE EXPENSE	9,437	10,000	8,820	11.80	10,000	10,000	10,000
215-3800-523200-000 COMMUNICATIONS	95,121	92,000	79,899	13.15	92,000	92,000	92,000
215-3800-523210-000 CELLULAR PHONES/PAGEI	1,138	1,500	686	54.26	1,500	1,500	1,500
215-3800-523220-000 POSTAGE/SHIPPING CHGS		500	115	76.92	600	500	500
215-3800-523300-000 ADVERTISING	301	300	161	46.31	400	300	300
215-3800-523400-000 PRINTING & BINDING		500		100.00	500	500	500
215-3800-523500-000 TRAVEL	1,508	2,000	1,160	41.99	2,000	2,000	2,000
215-3800-523600-000 DUES & FEES	963	400	172	57.00	400	400	400
215-3800-523700-000 EDUCATION AND TRAININ	309	8,000	4,396	45.05	6,000	8,000	8,000
215-3800-531100-000 GENERAL SUPP & MATERI	4,318	4,000	1,538	61.54	4,500	4,000	4,000
215-3800-531123-000 GEN SUPP & MAT-E911	2,662	4,000	3,017	24.56	4,000	4,000	4,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	2015 REQUESTED 2015	2015 RECOMM 2015	2015 APPROVED 2015
215-3800-531169-000 VEHICLE REPAIR MATERI/	1,462	2,000	887	55.63	2,000	2,000	2,000
215-3800-531170-000 RADIO REPAIR MATERIAL		840		100.00	840	840	840
215-3800-531226-000 ENERGY-E-911	16,406	15,000	16,136	-7.57	15,000	15,000	15,000
215-3800-531270-000 GASOLINE/DIESEL	1,890	2,500	1,569	37.25	2,500	2,500	2,500
215-3800-531400-000 BOOKS & PERIODICALS		500		100.00	500	500	500
215-3800-531600-000 SMALL EQUIPMENT	8,819	3,000	2,747	8.42	5,000	3,000	3,000
215-3800-531602-000 SMALL EQUIP-COMPUTER	6,717	15,000	8,508	43.28	3,000	15,000	15,000
215-3800-531701-000 UNIFORMS	900	2,000	278	86.10	3,000	2,000	2,000
215-3800-542200-000 VEHICLES		25,000	20,723	17.11			
215-3800-542300-000 FURNITURE AND FIXTURE					15,000	15,000	15,000
215-3800-542400-000 COMPUTER EQUIPMENT					379,544		
215-3800-542500-000 EQUIPMENT	52,067						
215-3800-581100-000 DEBT SERVICE	216,532						
3800 E-911	1,592,280	1,472,137	1,243,110	15.56	1,842,372	1,462,137	1,462,137
9010 OTHER FINANCING USES							
215-9010-612020-000 RESERVE-ABC(2)						7,461	7,461
9010 OTHER FINANCING USES					0	7,461	7,461
215 E-911 FUND	1,592,280	1,472,137	1,243,110	15.56	1,842,372	1,469,598	1,469,598

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2015

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230 DRUG EDUCATION FUND							
0000 REVENUE-CPF							
230-0000-351905-000 DRUG CONDEMNATIONS	30,324	50,000	44,957	10.09	50,000	50,000	50,000
230-0000-361000-000 INTEREST REVENUES	72	1,000	84	91.57	1,000	1,000	1,000
0000 REVENUE-CPF	30,396	51,000	45,041	11.68	51,000	51,000	51,000
230 DRUG EDUCATION FUND	30,396	51,000	45,041	11.68	51,000	51,000	51,000

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2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
230 DRUG EDUCATION FUND							
3380 DRUG EDUCATION FUND							
230-3380-523701-000 DARE PROGRAM	30,000	51,000		100.00	51,000	51,000	51,000
3380 DRUG EDUCATION FUND	30,000	51,000		100.00	51,000	51,000	51,000
230 DRUG EDUCATION FUND	30,000	51,000		100.00	51,000	51,000	51,000

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270 CENTRAL FIRE DISTRICT							
0000 REVENUE-CPF							
270-0000-311102-000 F1-REAL PROP-CY	461,073	481,723	418,896	13.04	481,723	481,723	481,723
270-0000-311103-000 F1-REAL PROP-60 DAYS PY	0	0	31,566	0.00	0	0	0
270-0000-311104-000 F2-REAL PROP-CY	568,613	594,859	522,125	12.23	594,859	594,859	594,859
270-0000-311105-000 F2-REAL PROP-60 DAYS PY	0	0	14,471	0.00	0	0	0
270-0000-311121-000 F1-TIMBER TAX	6	100	77	22.89	100	100	100
270-0000-311122-000 F2-TIMBER TAX	3,143	1,900	1,496	21.24	1,900	1,900	1,900
270-0000-311311-000 F1-MOTOR VEHICLE	27,997	22,000	21,881	0.54	22,000	22,000	22,000
270-0000-311312-000 F2-MOTOR VEHICLE	42,320	33,000	32,952	0.15	33,000	33,000	33,000
270-0000-311315-000 MV TITLE AV TAX FEE	2,220	1,000	6,241	-524.14	1,000	1,000	1,000
270-0000-311321-000 F1-MOBILE HOME TAX	4,444	5,000	4,710	5.80	5,000	5,000	5,000
270-0000-311322-000 F2-MOBILE HOME TAX	5,710	5,856	6,179	-5.52	5,856	5,856	5,856
270-0000-311351-000 F1-RR EQUIPMENT TAX	425	400	573	-43.16	400	400	400
270-0000-311352-000 F2-RR EQUIPMENT TAX	608	400	812	-102.93	400	400	400
270-0000-311501-000 F1-PROPERTY NOD	551	600	541	9.84	600	600	600
270-0000-311502-000 F2-PROPERTY NOD	849	400	858	-114.60	400	400	400
270-0000-319101-000 F1-PROP PEN & INT	2,615	1,200	3,551	-195.89	1,200	1,200	1,200
270-0000-319102-000 F2-PROP PEN & INT	2,542	1,000	3,190	-219.02	1,000	1,000	1,000
270-0000-361000-000 INTEREST REVENUES	9	0	9	0.00	0	0	0
270-0000-389000-000 MISC SALES & REFUNDS	231	0	20	0.00	0	0	0
270-0000-393000-000 F1&2- LOAN PROCEEDS	493,312	0	0	0.00	0	0	0
0000 REVENUE-CPF	1,616,668	1,149,438	1,070,148	6.90	1,149,438	1,149,438	1,149,438
270 CENTRAL FIRE DISTRICT	1,616,668	1,149,438	1,070,148	6.90	1,149,438	1,149,438	1,149,438

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270 CENTRAL FIRE DISTRICT							
3505 CENTRAL FIRE							
270-3505-511100-000 SALARIES AND WAGES	503,540	598,362	566,553	5.32	616,362	598,362	598,362
270-3505-512100-000 GROUP INSURANCE	155,208	183,400	183,400		188,400	183,400	183,400
270-3505-512200-000 SOCIAL SECURITY (FICA)	36,596	45,849	41,298	9.93	47,200	45,849	45,849
270-3505-512400-000 RETIREMENT CONTR	9,644	11,000		100.00	11,000	11,000	11,000
270-3505-512600-000 UNEMPLOYMENT INS.	1,744	1,100	1,657	-50.67	1,700	1,700	1,700
270-3505-512700-000 WORKERS COMPENSATIOI	21,913	28,850	25,954	10.04	30,000	28,850	28,850
270-3505-521201-000 PROFESSIONAL-AUDITOR	2,792	3,000	3,175	-5.83	3,000	3,000	3,000
270-3505-521300-000 TECHNICAL	3,440	6,000	5,780	3.67	6,700	6,000	6,000
270-3505-522200-000 CONTRACTED REP & MAIN	5,999	3,000	5,590	-86.32	3,000	3,000	3,000
270-3505-522210-000 CONTRACTED RADIO REP.	8,635	10,840	7,901	27.11	10,840	10,840	10,840
270-3505-522215-000 CONTRACT VEHICLE REPA	1,412	15,000	7,399	50.67	15,000	15,000	15,000
270-3505-522220-000 CONTRACTED EQUIP REPA	1,367	1,500	190	87.33	1,500	1,500	1,500
270-3505-523100-000 INSURANCE EXPENSE	9,956	7,000	9,287	-32.67	8,200	10,000	10,000
270-3505-523200-000 COMMUNICATIONS	418	1,500	353	76.49	1,500	1,500	1,500
270-3505-523210-000 CELLULAR PHONES/PAGEI		600		100.00	900	600	600
270-3505-523220-000 POSTAGE/SHIPPING CHGS	13	100	85	15.46	150	100	100
270-3505-523300-000 ADVERTISING		100		100.00	100	100	100
270-3505-523400-000 PRINTING & BINDING		100	93	7.00	100	100	100
270-3505-523500-000 TRAVEL	1,544	5,000	2,650	47.00	5,000	5,000	5,000
270-3505-523600-000 DUES & FEES	98	200	200		200	200	200
270-3505-523700-000 EDUCATION AND TRAININ	4,541	5,000	2,821	43.57	5,000	5,000	5,000
270-3505-531100-000 GENERAL SUPP & MATERI	911	2,000	1,971	1.44	2,500	2,000	2,000
270-3505-531121-000 GEN SUPP & MAT-REMING	50						

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	2015 REQUESTED 2015	2015 RECOMM 2015	2015 APPROVED 2015
270-3505-531125-000 GEN SUPP & MAT-FD1&2	3,028	3,000	1,960	34.68	3,000	3,000	3,000
270-3505-531169-000 VEHICLE REPAIR MATERI/	13,315	15,000	8,935	40.43	15,000	15,000	15,000
270-3505-531170-000 RADIO REPAIR MATERIAL		1,000	500	50.01	1,000	1,000	1,000
270-3505-531194-000 MEDICAL SUPPLIES-FIRE		500		100.00	500	500	500
270-3505-531197-000 SUPPRESSION SUPPLIES	10,744	18,000	13,881	22.88	18,000	18,000	18,000
270-3505-531225-000 ENERGY-FIRE DEPARTMEI	22,431	22,000	22,727	-3.30	22,000	22,000	22,000
270-3505-531270-000 GASOLINE/DIESEL	24,604	30,000	23,825	20.58	25,000	30,000	30,000
270-3505-531400-000 BOOKS & PERIODICALS	392	750	477	36.46	500	750	750
270-3505-531600-000 SMALL EQUIPMENT		4,000	390	90.25	2,000	2,000	2,000
270-3505-531602-000 SMALL EQUIP-COMPUTER	1,511		55				
270-3505-531626-000 AFG-GRANT		8,000		100.00	5,000	5,000	5,000
270-3505-531701-000 UNIFORMS	4,194	5,000	5,110	-2.21	6,650	6,650	6,650
270-3505-542200-000 VEHICLES	493,461				40,000		
270-3505-542500-000 EQUIPMENT					9,300	9,300	9,300
270-3505-581100-000 DEBT SERVICE	66,878	70,000		100.00	70,000	70,000	70,000
3505 CENTRAL FIRE	1,410,379	1,106,751	944,217	14.69	1,176,302	1,116,301	1,116,301
9010 OTHER FINANCING USES							
270-9010-611005-000 RAINY DAY ACCOUNT		42,687		100.00		29,532	29,532
270-9010-612020-000 RESERVE-ABC(2)						3,605	3,605
9010 OTHER FINANCING USES		42,687		100.00	0	33,137	33,137
270 CENTRAL FIRE DISTRICT	1,410,379	1,149,438	944,217	17.85	1,176,302	1,149,438	1,149,438

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272 THOMAS CO FIRE RESCUE							
0000 REVENUE-CPF							
272-0000-311106-000 F3-REAL PROP-CY	1,074,890	1,038,000	1,010,160	2.68	1,038,000	1,038,000	1,038,000
272-0000-311107-000 F3-REAL PROP-60 DAYS PY	0	0	56,953	0.00	0	0	0
272-0000-311123-000 F3-TIMBER TAX	5,255	4,700	4,628	1.53	4,700	4,700	4,700
272-0000-311313-000 F3-MOTOR VEHICLE	69,617	58,000	59,383	-2.38	58,000	58,000	58,000
272-0000-311315-000 MV TITLE AV TAX FEE	2,436	1,000	3,430	-243.04	1,000	1,000	1,000
272-0000-311323-000 F3-MOBILE HOME TAX	15,837	17,400	18,356	-5.49	17,400	17,400	17,400
272-0000-311341-000 F3-INTANGIBLE REC TAX	19,523	30,000	20,861	30.46	30,000	30,000	30,000
272-0000-311353-000 F3-RR EQUIPMENT TAX	1,911	2,500	2,494	0.23	2,500	2,500	2,500
272-0000-311503-000 F3-PROPERTY NOD	1,516	2,500	1,583	36.68	2,500	2,500	2,500
272-0000-319103-000 F3-PROPERTY PEN & INT	5,320	2,500	6,881	-175.25	2,500	2,500	2,500
272-0000-331000-000 FEDERAL GOV GRANTS	7,200	0	0	0.00	0	0	0
272-0000-331003-000 FED GRANT-AFG-FEMA	445,824	0	0	0.00	0	0	0
272-0000-334000-000 STATE GOVERNMENT GR/	960	0	0	0.00	0	0	0
272-0000-336010-000 FLOWERS FD-BOSTON	5,000	5,000	5,000	0.00	0	0	0
272-0000-336020-000 FLOWERS FD-REICHERTVI	6,500	5,000	5,000	0.00	0	0	0
272-0000-349902-000 BROOKS CO-FIRE AGREEM	1,200	0	13,200	0.00	14,400	14,400	14,400
272-0000-361000-000 INTEREST REVENUES	8	0	9	0.00	0	0	0
272-0000-389000-000 MISC SALES & REFUNDS	479	0	5	0.00	0	0	0
272-0000-392100-000 SALE OF GEN FIXED ASSE	3,200	0	760	0.00	0	0	0
272-0000-393000-000 F3-LOAN PROCEEDS	442,492	0	0	0.00	0	0	0
0000 REVENUE-CPF	2,109,168	1,166,600	1,208,703	-3.61	1,171,000	1,171,000	1,171,000
272 THOMAS CO FIRE RESCUE	2,109,168	1,166,600	1,208,703	-3.61	1,171,000	1,171,000	1,171,000

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272 THOMAS CO FIRE RESCUE							
3500 THOMAS CO FIRE & RESCUE							
272-3500-511100-000 SALARIES AND WAGES	462,023	441,766	428,685	2.96	459,766	441,766	441,766
272-3500-512100-000 GROUP INSURANCE	115,711	126,700	126,700		131,000	126,700	126,700
272-3500-512200-000 SOCIAL SECURITY (FICA)	33,545	33,856	31,496	6.97	35,200	33,856	33,856
272-3500-512400-000 RETIREMENT CONTR	21,584	23,000		100.00	23,000	23,000	23,000
272-3500-512600-000 UNEMPLOYMENT INS.	1,385	1,500	1,224	18.43	1,500	1,500	1,500
272-3500-512700-000 WORKERS COMPENSATIOI	26,023	30,480	29,056	4.67	32,000	30,480	30,480
272-3500-521201-000 PROFESSIONAL-AUDITOR	2,792	3,000	3,175	-5.83	3,000	3,000	3,000
272-3500-521300-000 TECHNICAL	6,668	10,000	9,564	4.36	12,420	10,000	10,000
272-3500-522200-000 CONTRACTED REP & MAIN	8,002	6,000	7,705	-28.41	6,000	8,000	8,000
272-3500-522210-000 CONTRACTED RADIO REP.	24,924	30,651	22,695	25.96	30,651	30,651	30,651
272-3500-522215-000 CONTRACT VEHICLE REPA	5,902	20,000	30,171	-50.85	20,000	20,000	20,000
272-3500-522220-000 CONTRACTED EQUIP REPA	3,060	3,000	1,133	62.22	3,000	3,000	3,000
272-3500-523100-000 INSURANCE EXPENSE	28,432	30,000	24,317	18.94	33,900	33,900	33,900
272-3500-523200-000 COMMUNICATIONS	12,466	8,000	10,525	-31.56	12,000	12,000	12,000
272-3500-523210-000 CELLULAR PHONES/PAGEI	1,589	2,000	1,458	27.09	2,000	2,000	2,000
272-3500-523220-000 POSTAGE/SHIPPING CHGS	165	150	163	-8.65	200	150	150
272-3500-523300-000 ADVERTISING	2,568	2,000	3,454	-72.69	2,000	3,000	3,000
272-3500-523400-000 PRINTING & BINDING	50						
272-3500-523500-000 TRAVEL	629	3,000	1,385	53.84	3,000	3,000	3,000
272-3500-523600-000 DUES & FEES	350	500	515	-3.00	500	600	600
272-3500-523700-000 EDUCATION AND TRAININ	13,219	13,100	5,374	58.97	13,100	13,100	13,100
272-3500-523901-000 INMATE OVERTIME	1,468	2,000	1,359	32.06	2,000	2,000	2,000
272-3500-531100-000 GENERAL SUPP & MATERI	3,483	6,000	6,110	-1.83	6,000	6,000	6,000

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272-3500-531121-000 GEN SUPP & MAT-FIRE ST	13,240	9,000	7,135	20.73	9,000	9,000	9,000
272-3500-531169-000 VEHICLE REPAIR MATERI/	27,274	30,000	28,333	5.56	30,000	30,000	30,000
272-3500-531170-000 RADIO REPAIR MATERIAL	1,354	2,000	797	60.15	2,000	2,000	2,000
272-3500-531194-000 MEDICAL SUPPLIES-FIRE		1,500	638	57.47	1,000	1,000	1,000
272-3500-531197-000 SUPPRESSION SUPPLIES	24,145	44,000	34,897	20.69	44,000	44,000	44,000
272-3500-531225-000 ENERGY-FIRE DEPARTMEI	29,100	33,000	31,759	3.76	32,000	33,000	33,000
272-3500-531270-000 GASOLINE/DIESEL	49,060	48,000	40,986	14.61	48,000	48,000	48,000
272-3500-531300-000 FOOD			39				
272-3500-531400-000 BOOKS & PERIODICALS	392	750	574	23.47	500	500	500
272-3500-531600-000 SMALL EQUIPMENT	498,919	15,000	6,301	57.99	16,800	5,000	5,000
272-3500-531602-000 SMALL EQUIP-COMPUTER			122				
272-3500-531626-000 AFG-GRANT	1	9,000		100.00	5,000	5,000	5,000
272-3500-531701-000 UNIFORMS	2,191	4,000	4,141	-3.53	4,820	4,820	4,820
272-3500-531720-000 BARNETT'S CREEK-FD	538	1,000	67	93.29	1,000	1,000	1,000
272-3500-531721-000 BARWICK -FD SUPP	841	1,000	62	93.80	1,000	1,000	1,000
272-3500-531722-000 BOSTON-FD SUPP	5,897	1,000	823	17.67	1,000	1,000	1,000
272-3500-531723-000 COOLIDGE-FD SUPP	804	1,000	908	9.19	1,000	1,000	1,000
272-3500-531724-000 DILLON-FD SUPP	974	1,000	214	78.57	1,000	1,000	1,000
272-3500-531725-000 LAKE RIVERSIDE-FD SUPP	545	1,000	670	32.97	1,000	1,000	1,000
272-3500-531726-000 MEIGS-FD SUPP	985	1,000	156	84.38	1,000	1,000	1,000
272-3500-531727-000 METCALFE-FD SUPP	760	1,000	744	25.60	1,000	1,000	1,000
272-3500-531728-000 NEW HOPE-FD SUPP	435	1,000	239	76.14	1,000	1,000	1,000
272-3500-531729-000 OCHLOCKNEE-FD SUPP	540	1,000		100.00	1,000	1,000	1,000
272-3500-531730-000 REICHERTVILLE-FD SUPP	7,107						

THOMAS CO BOARD OF COMMISSIONERS
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	2015 REQUESTED 2015	2015 RECOMM 2015	2015 APPROVED 2015
272-3500-531731-000 SUNSET-FD SUPP	939	1,000	803	19.69	1,000	1,000	1,000
272-3500-531732-000 PAVO FD-SUPP		1,000	932	6.80	1,000	1,000	1,000
272-3500-542200-000 VEHICLES	442,492				35,000		
272-3500-542500-000 EQUIPMENT					9,300	9,300	9,300
272-3500-542502-000 FLOWERS-BOSTON EQUIPI		5,000	5,000				
272-3500-542504-000 FLOWERS-REICHERTVILLI		5,000	5,000				
272-3500-581100-000 DEBT SERVICE	62,273	70,000		100.00	70,000	70,000	70,000
3500 THOMAS CO FIRE & RESCUE	1,946,844	1,084,953	917,604	15.42	1,151,657	1,081,323	1,081,323
9010 OTHER FINANCING USES							
272-9010-611005-000 RAINY DAY ACCOUNT		81,647		100.00		85,235	85,235
272-9010-612020-000 RESERVE-ABC(2)						4,442	4,442
9010 OTHER FINANCING USES		81,647		100.00	0	89,677	89,677
272 THOMAS CO FIRE RESCUE	1,946,844	1,166,600	917,604	21.34	1,151,657	1,171,000	1,171,000

THOMAS CO BOARD OF COMMISSIONERS
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
273 EMERGENCY SERVICES FUND							
0000 REVENUE-CPF							
273-0000-311108-000 ES TAX-PROPERTY TAX	2,482,133	2,564,890	2,212,577	13.74	2,564,890	2,564,890	2,564,890
273-0000-311109-000 ES-REAL PROP-60 DAYS PY	0	0	103,150	0.00	0	0	0
273-0000-311124-000 ES TAX-TIMBER	6,160	8,300	4,427	46.66	8,300	8,300	8,300
273-0000-311314-000 ES TAX-MOTOR VEHICLE	141,425	165,000	118,969	27.90	165,000	165,000	165,000
273-0000-311315-000 MV TITLE AV TAX FEE	35,139	0	41,285	0.00	30,000	30,000	30,000
273-0000-311324-000 ES TAX-MOBILE HOME	17,873	25,000	19,709	21.16	25,000	25,000	25,000
273-0000-311342-000 ES TAX-INT REC TAX	30,528	25,000	27,208	-8.83	25,000	25,000	25,000
273-0000-311504-000 ES-PROPERTY NOD	2,434	3,000	2,098	30.07	3,000	3,000	3,000
273-0000-319107-000 ES TAX-PROPERTY PEN&I	16,148	10,000	18,736	-87.36	10,000	10,000	10,000
273-0000-331000-000 FEDERAL GOV GRANTS	13,416	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	9,552	0	500	0.00	0	0	0
273-0000-342600-000 AMBULANCE FEES	1,351,256	1,430,000	1,175,221	17.82	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	389	1,000	74	92.61	1,000	1,000	1,000
273-0000-389000-000 MISC SALES & REFUNDS	1,037	4,000	285	92.88	4,000	4,000	4,000
273-0000-389002-000 REIMB TRAINING EXPENS	2,461	2,000	4,314	-115.71	2,000	2,000	2,000
0000 REVENUE-CPF	4,109,951	4,241,190	3,741,969	11.77	4,271,190	4,271,190	4,271,190
273 EMERGENCY SERVICES FUND	4,109,951	4,241,190	3,741,969	11.77	4,271,190	4,271,190	4,271,190

FY 2015

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015

2015

	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
3600 EMERGENCY MEDICAL SERVICE	2,595,629	2,718,871	2,491,417	8.37	2,890,490	2,750,249	2,750,249
3605 EMERGENCY RESPONSE/RESCUE	501,259	529,933	460,560	13.09	588,778	543,783	543,783
3610 ESF-ADMINISTRATION	53,095	71,227	61,734	13.33	71,138	68,327	68,327
3611 ADMINISTRATION-GIS	80,308	89,941	74,288	17.40	89,941	89,941	89,941
9010 OTHER FINANCING USES	874,000	831,218	525,000	36.84	666,837	818,890	818,890
	4,104,291	4,241,190	3,612,999	14.81	4,307,184	4,271,190	4,271,190

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
273 EMERGENCY SERVICES FUND							
3600 EMERGENCY MEDICAL SERVICE							
273-3600-511100-000 SALARIES AND WAGES	1,499,617	1,555,832	1,438,242	7.56	1,666,072	1,555,832	1,555,832
273-3600-512100-000 GROUP INSURANCE	296,204	350,000	350,000		350,000	350,000	350,000
273-3600-512200-000 SOCIAL SECURITY (FICA)	108,456	119,020	103,757	12.82	127,454	119,020	119,020
273-3600-512400-000 RETIREMENT CONTR	77,644	79,000		100.00	79,000	79,000	79,000
273-3600-512600-000 UNEMPLOYMENT INS	4,633	3,000	4,309	-43.65	3,000	3,000	3,000
273-3600-512700-000 WORKERS COMPENSATIOI	56,070	57,667	63,499	-10.11	61,567	65,000	65,000
273-3600-521300-000 TECHNICAL	578	1,500	492	67.20	1,500	1,500	1,500
273-3600-522200-000 CONTRACTED REP. & MAI	34,483	35,000	37,888	-8.25	45,000	45,000	45,000
273-3600-522210-000 CONTRACTED RADIO REP	8,948	7,452	8,336	-11.86	7,452	7,452	7,452
273-3600-522215-000 CONTRACTED VEH REPAI	5,602	6,000	6,663	-11.05	7,000	6,000	6,000
273-3600-522220-000 CONTRACTED EQUIP REP/	15,801	20,000	19,619	1.90	25,000	20,000	20,000
273-3600-523100-000 INSURANCE EXPENSE	20,631	25,000	24,331	2.68	25,000	25,000	25,000
273-3600-523200-000 COMMUNICATIONS	715	2,000	388	80.58	2,000	2,000	2,000
273-3600-523210-000 CELLULAR PHONES/PAGEI	5,202	6,000	4,778	20.36	6,000	6,000	6,000
273-3600-523220-000 POSTAGE/SHIPPING CHGS	7,767	8,000	10,151	-26.89	12,000	12,000	12,000
273-3600-523300-000 ADVERTISING	2,260	2,000	132	93.38	2,000	2,000	2,000
273-3600-523400-000 PRINTING & BINDING	1,092	1,500	1,019	32.07	1,500	1,500	1,500
273-3600-523500-000 TRAVEL	5,293	5,000	6,187	-23.74	5,000	5,000	5,000
273-3600-523600-000 DUES & FEES	14,387	20,000	17,744	11.28	20,000	20,000	20,000
273-3600-523700-000 EDUCATION AND TRAININ	4,474	20,000	12,168	39.16	20,000	20,000	20,000
273-3600-523705-000 1ST RESPONDER TRAININ(		6,000		100.00	6,000	6,000	6,000
273-3600-531100-000 GENERAL SUPP & MATERI	2,469	6,500	2,510	61.39	6,500	6,500	6,500
273-3600-531119-000 GEN SUPP & MAT-EMS BLI	7,829	9,000	6,631	26.32	9,000	9,000	9,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
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2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
273-3600-531169-000 VEHICLE REPAIR MATERI/	50,280	40,000	57,992	-44.98	40,000	50,000	50,000
273-3600-531170-000 RADIO REPAIR MATERIAL		1,700	785	53.82	1,700	1,700	1,700
273-3600-531193-000 MEDICAL SUPPLIES-EMS	38,827	40,000	39,755	0.61	45,000	45,000	45,000
273-3600-531224-000 ENERGY-EMS	39,402	38,000	39,393	-3.67	38,000	38,000	38,000
273-3600-531270-000 GASOLINE/DIESEL	78,016	70,000	70,089	-0.13	70,000	70,000	70,000
273-3600-531400-000 BOOKS & PERIODICALS		200	89	55.72	200	200	200
273-3600-531600-000 SMALL EQUIPMENT	5,208	10,000	9,734	2.66	10,000	10,000	10,000
273-3600-531602-000 SMALL EQUIP-COMPUTER	973		3,526				
273-3600-531612-000 GA TRAUMA CARE-GRANT	9,554						
273-3600-531701-000 UNIFORMS	14,617	22,000	12,965	41.07	22,000	22,000	22,000
273-3600-542200-000 VEHICLES	124,596	130,000	125,561	3.41	159,000	130,000	130,000
273-3600-542300-000 FURNITURE AND FIXTURE	415				6,000	6,000	6,000
273-3600-542400-000 COMPUTER EQUIPMENT		17,500	12,684	27.52			
273-3600-542500-000 EQUIPMENT	53,586	4,000		100.00	10,545	10,545	10,545
3600 EMERGENCY MEDICAL SERVICE	2,595,629	2,718,871	2,491,417	8.37	2,890,490	2,750,249	2,750,249
3605 EMERGENCY RESPONSE/RESCUE							
273-3605-511100-000 SALARIES AND WAGES	349,493	337,696	301,355	10.76	337,696	337,696	337,696
273-3605-512100-000 GROUP INSURANCE	76,157	90,000	90,000		90,000	90,000	90,000
273-3605-512200-000 SOCIAL SECURITY (FICA)	25,493	25,915	21,453	17.22	25,915	25,915	25,915
273-3605-512400-000 RETIREMENT CONTR	10,254	11,000		100.00	11,000	11,000	11,000
273-3605-512600-000 UNEMPLOYMENT INS.	1,001	1,000	935	6.47	1,000	1,000	1,000
273-3605-512700-000 WORKERS COMPENSATIOI	12,588	16,843	12,820	23.89	16,843	16,843	16,843
273-3605-521300-000 TECHNICAL	1,738	500	25	95.00	500	500	500
273-3605-522210-000 CONTRACTED RADIO REP	2,733	5,379	2,396	55.46	5,379	5,379	5,379
273-3605-522215-000 CONTRACTED VEH REPAII	90	1,000	260	74.01	1,000	1,000	1,000

THOMAS CO BOARD OF COMMISSIONERS
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2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
273-3605-522220-000 CONTRACTED EQUIP REPA	4,555	7,800	9,703	-24.40	11,300	11,300	11,300
273-3605-523100-000 INSURANCE EXPENSE	4,453	7,000	4,078	41.75	7,000	7,000	7,000
273-3605-523200-000 COMMUNICATIONS		1,500		100.00	1,500	1,500	1,500
273-3605-523500-000 TRAVEL	609	3,600	112	96.88	3,600	3,600	3,600
273-3605-523600-000 DUES & FEES	125	600	150	75.00	600	600	600
273-3605-523700-000 EDUCATION AND TRAININ	1,575	3,300	1,368	58.53	3,300	3,300	3,300
273-3605-531100-000 GENERAL SUPP & MATERI	604	1,000	1,204	-20.40	1,000	1,000	1,000
273-3605-531169-000 VEHICLE REPAIR MATERI/	4,264	5,000	9,279	-85.57	5,000	7,000	7,000
273-3605-531170-000 RADIO REPAIR MATERIAL		2,000		100.00	2,000	2,000	2,000
273-3605-531195-000 MEDICAL SUPP-RESPONSE	2,794	2,500	1,893	24.29	2,500	2,500	2,500
273-3605-531270-000 GASOLINE/DIESEL	393	600	434	27.74	600	600	600
273-3605-531400-000 BOOKS & PERIODICALS		200	157	21.46	100	100	100
273-3605-531600-000 SMALL EQUIPMENT		1,500	380	74.69	1,500	1,500	1,500
273-3605-531701-000 UNIFORMS	2,340	3,000	2,558	14.72	3,150	3,150	3,150
273-3605-541300-000 BUILDINGS					40,000		
273-3605-542300-000 FURNITURE AND FIXTURE		1,000		100.00			
273-3605-542500-000 EQUIPMENT					16,295	9,300	9,300
3605 EMERGENCY RESPONSE/RESCUE	501,259	529,933	460,560	13.09	588,778	543,783	543,783
3610 ESF-ADMINISTRATION							
273-3610-511100-000 SALARIES AND WAGES	26,870	27,043	26,987	0.21	29,123	27,043	27,043
273-3610-512100-000 GROUP INSURANCE	8,481	10,000	10,000		10,000	10,000	10,000
273-3610-512200-000 SOCIAL SECURITY (FICA)	1,748	2,069	1,918	7.30	2,300	2,069	2,069
273-3610-512400-000 RETIREMENT CONTR	2,582	2,600		100.00	2,600	2,600	2,600
273-3610-512600-000 UNEMPLOYMENT INS	80	100	75	25.09	100	100	100
273-3610-512700-000 WORKERS COMPENSATIOI	226	565	241	57.35	565	565	565

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273-3610-521201-000 PROFESSIONAL-AUDITOR	7,686	6,000	6,351	-5.85	6,000	6,500	6,500
273-3610-521300-000 TECHNICAL	300	1,500	1,257	16.20	1,500	1,500	1,500
273-3610-522200-000 CONTRACTED REP. & MAI		1,750		100.00	1,000	1,000	1,000
273-3610-522210-000 CONTRACTED RADIO REP.	523	500	479	4.17	500	500	500
273-3610-523100-000 INSURANCE EXPENSE	360	500	660	-32.02	500	500	500
273-3610-523200-000 COMMUNICATIONS	500	500	602	-20.31	250	250	250
273-3610-523220-000 POSTAGE/SHIPPING CHGS	55	100	100		100	100	100
273-3610-523300-000 ADVERTISING	10						
273-3610-523400-000 PRINTING & BINDING	199	300		100.00	300	300	300
273-3610-523500-000 TRAVEL	1,833	2,500	3,355	-34.18	3,500	2,500	2,500
273-3610-523600-000 DUES & FEES	25	200	25	87.50	200	200	200
273-3610-523700-000 EDUCATION AND TRAININ	232	300	225	25.00	300	300	300
273-3610-531100-000 GENERAL SUPP & MATERI	906	2,500	484	80.63	2,000	2,000	2,000
273-3610-531169-000 VEHICLE REPAIR MATERI/	83	1,000	708	29.25	1,000	1,000	1,000
273-3610-531199-000 ESC CONSTRUCTION		6,500	6,500				
273-3610-531270-000 GASOLINE/DIESEL	396	500		100.00	500	500	500
273-3610-531300-000 FOOD		500	49	90.16	500	500	500
273-3610-531600-000 SMALL EQUIPMENT		700		100.00	700	700	700
273-3610-531602-000 SMALL EQUIP-COMPUTER			1,718				
273-3610-531701-000 UNIFORMS					400	400	400
273-3610-541200-000 SITE IMPROVEMENTS					7,200	7,200	7,200
273-3610-542400-000 COMPUTER EQUIPMENT		3,000		100.00			
3610 ESF-ADMINISTRATION	53,095	71,227	61,734	13.33	71,138	68,327	68,327
3611 ADMINISTRATION-GIS							
273-3611-511100-000 SALARIES AND WAGES	60,480	60,080	57,384	4.49	60,080	60,080	60,080

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2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
273-3611-512100-000 GROUP INSURANCE	8,481	10,000	10,000		10,000	10,000	10,000
273-3611-512200-000 SOCIAL SECURITY (FICA)	4,570	4,596	4,337	5.63	4,596	4,596	4,596
273-3611-512400-000 RETIREMENT CONTRIB	6,078	6,200		100.00	6,200	6,200	6,200
273-3611-512600-000 UNEMPLOYMENT INS.	187	200	166	16.80	200	200	200
273-3611-512700-000 WORKERS COMPENSATIOI	512	865	521	39.77	865	865	865
273-3611-523700-000 EDUCATION AND TRAININ		3,000		100.00	3,000	3,000	3,000
273-3611-531602-000 SMALL EQUIP-COMPUTER		5,000	1,880	62.40	5,000	5,000	5,000
3611 ADMINISTRATION-GIS	80,308	89,941	74,288	17.40	89,941	89,941	89,941
9010 OTHER FINANCING USES							
273-9010-611001-000 OPERATING TRANSFER-E9	874,000	666,837	525,000	21.27	666,837	664,298	664,298
273-9010-611005-000 RAINY DAY ACCOUNT		164,381		100.00		127,212	127,212
273-9010-612020-000 RESERVE-ABC(2)						27,380	27,380
9010 OTHER FINANCING USES	874,000	831,218	525,000	36.84	666,837	818,890	818,890
273 EMERGENCY SERVICES FUND	4,104,291	4,241,190	3,612,999	14.81	4,307,184	4,271,190	4,271,190

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2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
275 HOTEL MOTEL FUND							
0000 REVENUE-CPF							
275-0000-314100-000 HOTEL/MOTEL TAX	147,923	120,000	129,370	-7.81	120,000	120,000	120,000
275-0000-323400-000 HOTEL TAX-INTEREST	140	0	0	0.00	0	0	0
275-0000-361000-000 INTEREST REVENUES	148	900	170	81.10	900	900	900
275-0000-371000-000 CONTRIBUTIONS & DON.	500	0	0	0.00	0	0	0
0000 REVENUE-CPF	148,711	120,900	129,540	-7.15	120,900	120,900	120,900
275 HOTEL MOTEL FUND	148,711	120,900	129,540	-7.15	120,900	120,900	120,900

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275 HOTEL MOTEL FUND							
5500 COMMUNITY SERVICES							
275-5500-571002-000 BARWICK H/M TAX	1,184	1,000	904	9.56	1,000	1,000	1,000
275-5500-571003-000 BOSTON H/M TAX	4,885	3,900	3,731	4.34	3,900	3,900	3,900
275-5500-571004-000 COOLIDGE H/M TAX	1,924	1,550	1,470	5.19	1,550	1,550	1,550
275-5500-571005-000 MEIGS M/H TAX	3,701	3,000	2,826	5.79	3,000	3,000	3,000
275-5500-571006-000 OCHLOCKNEE H/M TAX	2,072	1,700	1,583	6.90	1,700	1,700	1,700
275-5500-571007-000 PAVO H/M TAX	1,480	1,200	1,130	5.79	1,200	1,200	1,200
275-5500-571030-000 TOURISM AUTHORITY	62,915	49,000	48,046	1.95	49,000	49,000	49,000
275-5500-571045-000 MARKETING EXPENSE	12,673	29,775	8,418	71.73	29,775	29,775	29,775
275-5500-571050-000 EDUCATIONAL EXPENSE	22,701	29,775	16,845	43.43	29,775	29,775	29,775
5500 COMMUNITY SERVICES	113,535	120,900	84,953	29.73	120,900	120,900	120,900
275 HOTEL MOTEL FUND	113,535	120,900	84,953	29.73	120,900	120,900	120,900

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324 COUNTY WIDE 2012 SPLOST							
0000 REVENUE-CPF							
324-0000-313200-000 SPLOST	6,811,981	42,000,000	5,627,494	86.60	42,000,000	42,000,000	42,000,000
0000 REVENUE-CPF	6,811,981	42,000,000	5,627,494	86.60	42,000,000	42,000,000	42,000,000
324 COUNTY WIDE 2012 SPLOST	6,811,981	42,000,000	5,627,494	86.60	42,000,000	42,000,000	42,000,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
324 COUNTY WIDE 2012 SPLOST							
4960 INT GOV PAYMENTS-SPLOST							
324-4960-391000-000 THOMAS CO TRANSF TO C	3,083,194	19,010,000	2,547,116	86.60	19,010,000	19,010,000	19,010,000
324-4960-571001-000 THOMASVILLE SPLOST	3,149,700	19,420,000	2,601,984	86.60	19,420,000	19,420,000	19,420,000
324-4960-571002-000 BARWICK SPLOST	51,090	315,000	42,206	86.60	315,000	315,000	315,000
324-4960-571003-000 BOSTON SPLOST	164,646	1,015,000	136,017	86.60	1,015,000	1,015,000	1,015,000
324-4960-571004-000 COOLIDGE SPLOST	68,120	420,000	56,275	86.60	420,000	420,000	420,000
324-4960-571005-000 MEIGS SPLOST	130,586	805,000	107,879	86.60	805,000	805,000	805,000
324-4960-571006-000 OCHLOCKNEE SPLOST	85,150	525,000	70,344	86.60	525,000	525,000	525,000
324-4960-571007-000 PAVO SPLOST	79,496	490,000	65,673	86.60	490,000	490,000	490,000
4960 INT GOV PAYMENTS-SPLOST	6,811,982	42,000,000	5,627,494	86.60	42,000,000	42,000,000	42,000,000
324 COUNTY WIDE 2012 SPLOST	6,811,982	42,000,000	5,627,494	86.60	42,000,000	42,000,000	42,000,000

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327 CAPITAL PROJECTS 2006							
0000 REVENUE-CPF							
327-0000-313200-000 SPLOST	0	27,728,223	0	100.00	27,728,223	27,728,223	27,728,223
327-0000-343300-000 ST ROAD MAINT-DOT	524,782	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
327-0000-361000-000 INTEREST REVENUES	76	300,000	4	100.00	300,000	300,000	300,000
0000 REVENUE-CPF	524,858	28,110,976	4	100.00	28,110,976	28,110,976	28,110,976
327 CAPITAL PROJECTS 2006	524,858	28,110,976	4	100.00	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		10,000		100.00	10,000	10,000	10,000
327-1510-521201-000 LEGAL/ACCOUNTING		5,000		100.00	5,000	5,000	5,000
327-1510-521202-000 PROFESSIONAL-PREDESIG		12,800		100.00	12,800	12,800	12,800
327-1510-521203-000 PROFESSIONAL-ARCHITEC	30,133	348,859		100.00	348,859	348,859	348,859
327-1510-521207-000 PROFESSIONAL-OTHERS	26,723	185,000		100.00	185,000	185,000	185,000
327-1510-521210-000 PROF-ADMIN FEE		1,200		100.00	1,200	1,200	1,200
327-1510-521224-000 CONSTRUCTION TESTING		25,000		100.00	25,000	25,000	25,000
327-1510-521226-000 PUBLIC ROW		10,000		100.00	10,000	10,000	10,000
327-1510-521228-000 UTILITY RELOCATION		10,000		100.00	10,000	10,000	10,000
327-1510-521300-000 TECHNICAL	109,062	500,000		100.00	500,000	500,000	500,000
327-1510-521315-000 SURVEYOR		5,000		100.00	5,000	5,000	5,000
327-1510-521316-000 CIVIL & LANDSCAPE CONS		37,000		100.00	37,000	37,000	37,000
327-1510-521319-000 A/V,SECURITY, COMM CO		25,000		100.00	25,000	25,000	25,000
327-1510-521320-000 ENVIRONMENTAL CONS		5,000		100.00	5,000	5,000	5,000
327-1510-522310-000 RENTAL OF LAND & BLDG		4,750		100.00	4,750	4,750	4,750
327-1510-523200-000 COMMUNICATIONS	2,279						
327-1510-523300-000 BID ADVERTISING		3,000		100.00	3,000	3,000	3,000
327-1510-523400-000 PRINTING, DRAWINGS & S	471	12,500		100.00	12,500	12,500	12,500
327-1510-531203-000 ENERGY-COURTHOUSE	38,011						
327-1510-541220-000 CH REHAB-CONSTRUCTIO	32,716	500,000	5,016	99.00	500,000	500,000	500,000
327-1510-541220-002 PLUMBING	84,209	246,500		100.00	246,500	246,500	246,500
327-1510-541220-003 FLOORING	46,515	250,000	10,023	95.99	250,000	250,000	250,000
327-1510-541220-004 HVAC	118,720	551,000	17,339	96.85	551,000	551,000	551,000

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327-1510-541220-005 ELECTRICAL	47,184	378,000		100.00	378,000	378,000	378,000
327-1510-541220-006 FIRE SUPPRESSION	25,830	182,000		100.00	182,000	182,000	182,000
327-1510-541220-007 PAINTING	77,235	289,000		100.00	289,000	289,000	289,000
327-1510-541220-008 WATERPROOFING		28,080		100.00	28,080	28,080	28,080
327-1510-541220-009 GYPSUM BOARD	113,261	298,175		100.00	298,175	298,175	298,175
327-1510-541220-010 ROOFING	54,439	344,500		100.00	344,500	344,500	344,500
327-1510-541220-011 ACCESS & SECURITY	102,691	106,250		100.00	106,250	106,250	106,250
327-1510-541220-012 COMMUNICATIONS	228,331	262,609		100.00	262,609	262,609	262,609
327-1510-541220-013 HYDRAULIC ELEVATORS	11,280	112,800		100.00	112,800	112,800	112,800
327-1510-541220-014 STEEL WINDOWS		29,750		100.00	29,750	29,750	29,750
327-1510-541220-015 WOOD WINDOWS	28,358	301,194		100.00	301,194	301,194	301,194
327-1510-541220-016 MASONRY		120,000		100.00	120,000	120,000	120,000
327-1510-541220-017 MILLWORK -TRIM	127,520	349,000		100.00	349,000	349,000	349,000
327-1510-541220-018 MILLWORK-CABINETS	97,760	300,799		100.00	300,799	300,799	300,799
327-1510-541220-019 SPECIALTY ITEMS	22,120	75,000		100.00	75,000	75,000	75,000
327-1510-541220-020 PLASTER-CH INTERIOR	73,627	350,000		100.00	350,000	350,000	350,000
327-1510-541220-021 PLASTER-ANNEX INTERIO		100,000		100.00	100,000	100,000	100,000
327-1510-541220-022 STUCCO EXTERIOR	24,684	150,000		100.00	150,000	150,000	150,000
327-1510-541220-023 LANDSCAPE-IRRIGATION	1,615	30,000	325	98.92	30,000	30,000	30,000
327-1510-541220-024 SITE WORK	373,390	538,000		100.00	538,000	538,000	538,000
327-1510-541220-025 GLASS & GLAZING	41,083	50,000		100.00	50,000	50,000	50,000
327-1510-541220-026 INSULATION		30,000		100.00	30,000	30,000	30,000
327-1510-541220-027 ORNAMENTAL IRON	108,648	65,000		100.00	65,000	65,000	65,000
327-1510-541220-028 FOUNTAIN-POOL	15	20,000		100.00	20,000	20,000	20,000

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327-1510-541221-000 CH REHAB-SITE WORK	66						
327-1510-541222-000 DEMOLITION	1,448	55,000		100.00	55,000	55,000	55,000
327-1510-541223-000 HAZMAT		47,000		100.00	47,000	47,000	47,000
327-1510-542300-000 FURNITURE AND FIXTURE	356,337	379,941	9,096	97.61	379,941	379,941	379,941
327-1510-542400-000 COMPUTER, PHONES & IT	165,226	65,000	77,050	-18.54	65,000	65,000	65,000
327-1510-542500-000 EQUIPMENT	9,999						
1510 COURTHOUSE REHAB	2,580,986	7,804,707	118,849	98.48	7,804,707	7,804,707	7,804,707
2100 JUDICIAL CENTER							
327-2100-521200-000 PROF-SITE VISITS		60,000		100.00	60,000	60,000	60,000
327-2100-521202-000 PROFESSIONAL-PREDESIG		21,955		100.00	21,955	21,955	21,955
327-2100-521203-000 PROFESSIONAL-ARCHITEC		681,775		100.00	681,775	681,775	681,775
327-2100-523500-000 TRAVEL EXPENSE-DESIGN		3,000		100.00	3,000	3,000	3,000
327-2100-531100-000 GENERAL SUPP & MATERI	2,410						
327-2100-541100-000 SITES-ACQUISITION		1,080,000		100.00	1,080,000	1,080,000	1,080,000
327-2100-541215-000 JUDICIAL CENTER-CONST	39,285	9,331,359	41,305	99.56	9,331,359	9,331,359	9,331,359
327-2100-541216-000 JUD BLDG-SITE WORK	800	40,000	14,180	64.55	40,000	40,000	40,000
2100 JUDICIAL CENTER	42,495	11,218,089	55,485	99.51	11,218,089	11,218,089	11,218,089
2106 PROJECT ALLOWANCES							
327-2106-521200-000 PROF-ATTY FEES		24,000		100.00	24,000	24,000	24,000
327-2106-521315-000 SURVEYOR		11,000		100.00	11,000	11,000	11,000
327-2106-521316-000 CIVIL ENGINEERING		17,500		100.00	17,500	17,500	17,500
327-2106-521317-000 LANDSCAPE DESIGN		15,000		100.00	15,000	15,000	15,000
327-2106-521319-000 A/V & TECHNOLOGY CONS		17,000		100.00	17,000	17,000	17,000
327-2106-521320-000 ENVIRONMENTAL CONS		55,000		100.00	55,000	55,000	55,000
327-2106-521321-000 SECURITY CONSULTANT		23,000		100.00	23,000	23,000	23,000

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							2015
327-2106-521322-000 GEOTECHNICAL REP & TE:		11,000		100.00	11,000	11,000	11,000
327-2106-521323-000 INTERIOR DESIGN CONSL1		60,000		100.00	60,000	60,000	60,000
327-2106-523200-000 COMMUNICATIONS		1,500		100.00	1,500	1,500	1,500
327-2106-523300-000 ADVERTISING		1,500		100.00	1,500	1,500	1,500
327-2106-523400-000 PRINTING & BINDING		3,500		100.00	3,500	3,500	3,500
327-2106-523500-000 TRAVEL		4,000		100.00	4,000	4,000	4,000
327-2106-531100-000 MODELS & RENDERINGS		9,000		100.00	9,000	9,000	9,000
327-2106-542300-000 FURNITURE & FIXTURES(J	489	640,000		100.00	640,000	640,000	640,000
327-2106-542400-000 COMPUTER EQUIPMENT(J(		10,000		100.00	10,000	10,000	10,000
327-2106-542500-000 PHONE EQUIPMENT (JC)		75,000		100.00	75,000	75,000	75,000
2106 PROJECT ALLOWANCES	489	978,000		100.00	978,000	978,000	978,000
2107 JAIL JUSTICE CTR ROOF							
327-2107-541204-000 JAIL JUSTICE CTR ROOF		1,026,039		100.00	1,026,039	1,026,039	1,026,039
2107 JAIL JUSTICE CTR ROOF		1,026,039		100.00	1,026,039	1,026,039	1,026,039
4200 HIGHWAYS & STREETS							
327-4200-531180-000 SIGN EXPENSE	1,102						
327-4200-541405-000 INFRA-BALANCE OF ROAL		3,819,692		100.00	3,819,692	3,819,692	3,819,692
327-4200-542500-000 EQUIPMENT	57,814	130,000		100.00	130,000	130,000	130,000
4200 HIGHWAYS & STREETS	58,916	3,949,692		100.00	3,949,692	3,949,692	3,949,692
4209 EGG & BUTTER ROAD							
327-4209-511100-000 SALARIES AND WAGES		12,118		100.00	12,118	12,118	12,118
327-4209-523908-000 INMATE EXPENSE		554		100.00	554	554	554
327-4209-541405-000 INFRASTRUCTURE-ROADS		212,862		100.00	212,862	212,862	212,862
327-4209-542500-000 EQUIPMENT		2,393		100.00	2,393	2,393	2,393
4209 EGG & BUTTER ROAD		227,927		100.00	227,927	227,927	227,927
4222 N PINETREE BLVD							

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327-4222-511100-000 SALARIES AND WAGES		20,000		100.00	20,000	20,000	20,000
327-4222-523908-000 INMATE EXPENSE		1,500		100.00	1,500	1,500	1,500
327-4222-541405-000 INFRASTRUCTURE-ROADS		65,000		100.00	65,000	65,000	65,000
327-4222-542500-000 EQUIPMENT		5,500		100.00	5,500	5,500	5,500
4222 N PINETREE BLVD		92,000		100.00	92,000	92,000	92,000
4250 SUMMERHILL-BRIDGES							
327-4250-511100-000 SALARIES AND WAGES		16,996		100.00	16,996	16,996	16,996
327-4250-523908-000 INMATE EXPENSE		949		100.00	949	949	949
327-4250-541100-000 SITES		20		100.00	20	20	20
327-4250-541410-000 INFRASTRUCTURE-BRIDGI		181,738		100.00	181,738	181,738	181,738
327-4250-541415-000 INFRASTRUCTURE-CULVE		112,986		100.00	112,986	112,986	112,986
327-4250-542500-000 EQUIPMENT		3,541		100.00	3,541	3,541	3,541
4250 SUMMERHILL-BRIDGES		316,230		100.00	316,230	316,230	316,230
4254 STAGE							
327-4254-511100-000 SALARIES AND WAGES		19,999		100.00	19,999	19,999	19,999
327-4254-523908-000 INMATE EXPENSE		960		100.00	960	960	960
327-4254-541405-000 INFRASTRUCTURE-ROADS		61,733		100.00	61,733	61,733	61,733
327-4254-542500-000 EQUIPMENT		5,499		100.00	5,499	5,499	5,499
4254 STAGE		88,191		100.00	88,191	88,191	88,191
4257 DILLON-PHASE I							
327-4257-511100-000 SALARIES AND WAGES		28,600		100.00	28,600	28,600	28,600
327-4257-523908-000 INMATE EXPENSE		1,102		100.00	1,102	1,102	1,102
327-4257-541405-000 INFRASTRUCTURE-ROADS		490,221		100.00	490,221	490,221	490,221
327-4257-542500-000 EQUIPMENT		6,088		100.00	6,088	6,088	6,088
4257 DILLON-PHASE I		526,011		100.00	526,011	526,011	526,011
4258 MCMILLAN							

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327-4258-511100-000 SALARIES AND WAGES		4,108		100.00	4,108	4,108	4,108
327-4258-523908-000 INMATE EXPENSE		244		100.00	244	244	244
327-4258-541405-000 INFRASTRUCTURE-ROADS		30,367		100.00	30,367	30,367	30,367
327-4258-542500-000 EQUIPMENT		771		100.00	771	771	771
4258 MCMILLAN		35,490		100.00	35,490	35,490	35,490
4262 PATTEN COOLIDGE							
327-4262-511100-000 SALARIES AND WAGES	23,291						
327-4262-523908-000 INMATE EXPENSE	1,024						
327-4262-541405-000 INFRASTRUCTURE-ROADS	929,962						
327-4262-542500-000 EQUIPMENT	3,665						
4262 PATTEN COOLIDGE	957,942				0	0	0
4269 OZELL-PHASE I							
327-4269-541405-000 INFRASTRUCTURE-ROADS		76,617		100.00	76,617	76,617	76,617
4269 OZELL-PHASE I		76,617		100.00	76,617	76,617	76,617
4271 LEE WHITE ROAD							
327-4271-511100-000 SALARIES AND WAGES		14,958		100.00	14,958	14,958	14,958
327-4271-523908-000 INMATE EXPENSE		1,128		100.00	1,128	1,128	1,128
327-4271-541405-000 INFRASTRUCTURE-ROADS		202,285		100.00	202,285	202,285	202,285
327-4271-541410-000 INFRASTRUCTURE-BRIDGI		121,498		100.00	121,498	121,498	121,498
327-4271-542500-000 EQUIPMENT		2,376		100.00	2,376	2,376	2,376
4271 LEE WHITE ROAD		342,245		100.00	342,245	342,245	342,245
4272 MADDOX ROAD							
327-4272-541405-000 INFRASTRUCTURE-ROADS		154,738		100.00	154,738	154,738	154,738
4272 MADDOX ROAD		154,738		100.00	154,738	154,738	154,738
4273 GROOVERVILLE ROAD							
327-4273-541405-000 INFRASTRUCTURE-ROADS		275,000		100.00	275,000	275,000	275,000

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4273 GROOVERVILLE ROAD		275,000		100.00	275,000	275,000	275,000
4282 WIDOW WHITE BRIDGE REP							
327-4282-511100-000 SALARIES AND WAGES	22,179						
327-4282-523908-000 INMATE EXPENSE	1,548						
327-4282-541410-000 INFRASTRUCTURE-BRIDGI	111,202						
327-4282-542500-000 EQUIPMENT	2,200						
4282 WIDOW WHITE BRIDGE REP	137,129				0	0	0
7002 LIBRARY SPLOST							
327-7002-541230-000 LIBRARY SPLOST		1,000,000		100.00	1,000,000	1,000,000	1,000,000
7002 LIBRARY SPLOST		1,000,000		100.00	1,000,000	1,000,000	1,000,000
327 CAPITAL PROJECTS 2006	3,777,957	28,110,976	174,334	99.38	28,110,976	28,110,976	28,110,976

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
328 CAPITAL PROJECTS 2012							
0000 REVENUE-CPF							
328-0000-313200-000 SPLOST	3,083,194	19,000,000	2,547,116	86.59	19,010,000	19,010,000	19,010,000
328-0000-334100-000 DOT-FEDERAL GRANTS	0	3,000,000	0	100.00	0	0	0
328-0000-343300-000 LMIG	0	0	566,065	0.00	2,990,000	2,990,000	2,990,000
328-0000-349915-000 CITY OF TVILLE-REIMB	0	0	28,440	0.00	0	0	0
328-0000-361000-000 INTEREST REVENUES	1,425	0	4,017	0.00	0	0	0
328-0000-393000-000 LOAN PROCEEDS	451,720	0	0	0.00	0	0	0
0000 REVENUE-CPF	3,536,339	22,000,000	3,145,638	85.70	22,000,000	22,000,000	22,000,000
328 CAPITAL PROJECTS 2012	3,536,339	22,000,000	3,145,638	85.70	22,000,000	22,000,000	22,000,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
							2015
328 CAPITAL PROJECTS 2012							
2108 JJC EXPANSION							
328-2108-541300-000 JJC EXPANSION PROJECT	30	2,000,000	2,000,106	-0.01	2,000,000	2,000,000	2,000,000
2108 JJC EXPANSION	30	2,000,000	2,000,106	-0.01	2,000,000	2,000,000	2,000,000
4200 HIGHWAYS & STREETS							
328-4200-523400-000 PRINTING & BINDING	80						
328-4200-542500-000 EQUIPMENT	455,720	700,000	219,848	68.59	700,000	700,000	700,000
4200 HIGHWAYS & STREETS	455,800	700,000	219,848	68.59	700,000	700,000	700,000
4209 EGG & BUTTER ROAD							
328-4209-511100-000 SALARIES AND WAGES	102		26,224				
328-4209-521300-000 TECHNICAL			688				
328-4209-523908-000 INMATE EXPENSE			2,073				
328-4209-541405-000 INFRASTRUCTURE-ROADS	9,678	350,000	42,908	87.74	350,000	350,000	350,000
328-4209-542500-000 EQUIPMENT	6		8,281				
4209 EGG & BUTTER ROAD	9,786	350,000	80,174	77.09	350,000	350,000	350,000
4225 PINETREE-SOUTH							
328-4225-541405-000 INFRASTRUCTURE-ROADS		3,327,166		100.00	3,327,166	3,327,166	3,327,166
328-4225-541410-000 INFRA-PROVIDENCE-SIDE'		55,899	55,899	0.00	55,899	55,899	55,899
4225 PINETREE-SOUTH		3,383,065	55,899	98.35	3,383,065	3,383,065	3,383,065
4226 PINETREE NORTH-A							
328-4226-541405-000 INFRASTRUCTURE-ROADS		1,616,736		100.00	1,616,736	1,616,736	1,616,736
4226 PINETREE NORTH-A		1,616,736		100.00	1,616,736	1,616,736	1,616,736
4227 PINETREE NORTH-B							
328-4227-541405-000 INFRASTRUCTURE-ROADS		172,408		100.00	172,408	172,408	172,408
4227 PINETREE NORTH-B		172,408		100.00	172,408	172,408	172,408
4228 PINETREE EAST							
328-4228-511100-000 SALARIES AND WAGES			11,041				

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
						2015	
328-4228-523908-000 INMATE EXPENSE			672				
328-4228-541405-000 INFRASTRUCTURE-ROADS		125,776	113,114	10.07	125,776	125,776	125,776
328-4228-542500-000 EQUIPMENT			949				
4228 PINETREE EAST		125,776	125,776	0.00	125,776	125,776	125,776
4229 BEACHTON							
328-4229-541405-000 INFRASTRUCTURE-ROADS		414,120		100.00	414,120	414,120	414,120
4229 BEACHTON		414,120		100.00	414,120	414,120	414,120
4231 GRIFFIN							
328-4231-541405-000 INFRASTRUCTURE-ROADS		203,580		100.00	203,580	203,580	203,580
4231 GRIFFIN		203,580		100.00	203,580	203,580	203,580
4232 PALMER							
328-4232-511100-000 SALARIES			15,358				
328-4232-523908-000 INMATE EXPENSE			625				
328-4232-541405-000 INFRASTRUCTURE-ROADS		487,500	430,018	11.79	487,500	487,500	487,500
328-4232-542500-000 EQUIPMENT			2,392				
4232 PALMER		487,500	448,393	8.02	487,500	487,500	487,500
4233 PUMMY							
328-4233-541405-000 INFRASTRUCTURE-ROADS		261,120		100.00	261,120	261,120	261,120
4233 PUMMY		261,120		100.00	261,120	261,120	261,120
4234 STEWART/RESURF/WIDENING							
328-4234-541405-000 INFRASTRUCTURE-ROADS		595,349		100.00	595,349	595,349	595,349
4234 STEWART/RESURF/WIDENING		595,349		100.00	595,349	595,349	595,349
4235 STEWART/MADDOX							
328-4235-541405-000 INFRASTRUCTURE-ROADS		90,000		100.00	90,000	90,000	90,000
4235 STEWART/MADDOX		90,000		100.00	90,000	90,000	90,000
4236 OLD BEE LINE							
328-4236-541405-000 INFRASTRUCTURE-ROADS		135,720		100.00	135,720	135,720	135,720

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015

2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
4236 OLD BEE LINE		135,720		100.00	135,720	135,720	135,720
4237 LAWHORNE							
328-4237-541405-000 INFRASTRUCTURE-ROADS		263,640		100.00	263,640	263,640	263,640
4237 LAWHORNE		263,640		100.00	263,640	263,640	263,640
4238 AIRPORT							
328-4238-541405-000 INFRASTRUCTURE-ROADS		173,160		100.00	173,160	173,160	173,160
4238 AIRPORT		173,160		100.00	173,160	173,160	173,160
4239 SALLY							
328-4239-541405-000 INFRASTRUCTURE-ROADS		162,887		100.00	162,887	162,887	162,887
4239 SALLY		162,887		100.00	162,887	162,887	162,887
4241 LEGION							
328-4241-541405-000 INFRASTRUCTURE-ROADS		47,056		100.00	47,056	47,056	47,056
4241 LEGION		47,056		100.00	47,056	47,056	47,056
4242 OLD 84 EAST							
328-4242-541405-000 INFRASTRUCTURE-ROADS		343,872		100.00	343,872	343,872	343,872
4242 OLD 84 EAST		343,872		100.00	343,872	343,872	343,872
4243 SCOTT							
328-4243-541405-000 INFRASTRUCTURE-ROADS		276,120		100.00	276,120	276,120	276,120
4243 SCOTT		276,120		100.00	276,120	276,120	276,120
4244 PARRAMORE							
328-4244-541405-000 INFRASTRUCTURE-ROADS		263,640		100.00	263,640	263,640	263,640
4244 PARRAMORE		263,640		100.00	263,640	263,640	263,640
4245 LOWER BOSTON							
328-4245-541405-000 INFRASTRUCTURE-ROADS		351,780		100.00	351,780	351,780	351,780
4245 LOWER BOSTON		351,780		100.00	351,780	351,780	351,780
4246 PENDERGAST							
328-4246-511100-000 SALARIES AND WAGES			4,216				
328-4246-523908-000 INMATE EXPENSE			197				

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015

2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
328-4246-541405-000 INFRASTRUCTURE-ROADS		37,760	32,766	13.23	37,760	37,760	37,760
328-4246-542500-000 EQUIPMENT			581				
4246 PENDERGAST		37,760	37,760	0.00	37,760	37,760	37,760
4247 SINGLETARY							
328-4247-541405-000 INFRASTRUCTURE-ROADS		110,760		100.00	110,760	110,760	110,760
4247 SINGLETARY		110,760		100.00	110,760	110,760	110,760
4248 TALL TIMBERS							
328-4248-511100-000 SALARIES AND WAGES			3,964				
328-4248-523908-000 INMATE EXPENSE			132				
328-4248-541405-000 INFRASTRUCTURE-ROADS		28,291	23,881	15.59	28,291	28,291	28,291
328-4248-542500-000 EQUIPMENT			313				
4248 TALL TIMBERS		28,291	28,290	0.00	28,291	28,291	28,291
4249 TIMBER RIDGE							
328-4249-511100-000 SALARIES AND WAGES			3,945				
328-4249-523908-000 INMATE EXPENSE			160				
328-4249-541405-000 INFRASTRUCTURE-ROADS		39,968	35,552	11.05	39,968	39,968	39,968
328-4249-542500-000 EQUIPMENT			310				
4249 TIMBER RIDGE		39,968	39,967	0.00	39,968	39,968	39,968
4251 METCALFE							
328-4251-541405-000 INFRASTRUCTURE-ROADS		2,122,940	15,297	99.28	2,122,940	2,122,940	2,122,940
4251 METCALFE		2,122,940	15,297	99.28	2,122,940	2,122,940	2,122,940
4252 HALL/NEWTON/ASHERROD							
328-4252-541405-000 INFRASTRUCTURE-ROADS		202,800		100.00	202,800	202,800	202,800
4252 HALL/NEWTON/ASHERROD		202,800		100.00	202,800	202,800	202,800
4256 SPRINGHILL							
328-4256-541405-000 INFRASTRUCTURE-ROADS		790,140		100.00	790,140	790,140	790,140

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
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2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
4256 SPRINGHILL		790,140		100.00	790,140	790,140	790,140
4259 COUNTY LINE							
328-4259-541405-000 INFRASTRUCTURE-ROADS		166,520		100.00	166,520	166,520	166,520
4259 COUNTY LINE		166,520		100.00	166,520	166,520	166,520
4260 FREDONIA/19/COUNTY LINE							
328-4260-541405-000 INFRASTRUCTURE-ROADS		25,740		100.00	25,740	25,740	25,740
4260 FREDONIA/19/COUNTY LINE		25,740		100.00	25,740	25,740	25,740
4261 HARTS MILL							
328-4261-541405-000 INFRASTRUCTURE-ROADS		304,640		100.00	304,640	304,640	304,640
4261 HARTS MILL		304,640		100.00	304,640	304,640	304,640
4264 BOSTON MONTICELLO							
328-4264-511100-000 SALARIES			31				
328-4264-523908-000 INMATE EXPENSE			2				
328-4264-541405-000 INFRASTRUCTURE-ROADS		732,108	938,536	-28.20	732,108	732,108	732,108
4264 BOSTON MONTICELLO		732,108	938,569	-28.20	732,108	732,108	732,108
4265 FIVE FORKS							
328-4265-541405-000 INFRASTRUCTURE-ROADS		670,725		100.00	670,725	670,725	670,725
4265 FIVE FORKS		670,725		100.00	670,725	670,725	670,725
4266 GATLIN CREEK/122/SUMMERHI							
328-4266-541405-000 INFRASTRUCTURE-ROADS		86,580		100.00	86,580	86,580	86,580
4266 GATLIN CREEK/122/SUMMERHI		86,580		100.00	86,580	86,580	86,580
4268 OLD 84 WEST							
328-4268-541405-000 INFRASTRUCTURE-ROADS		112,210		100.00	112,210	112,210	112,210
4268 OLD 84 WEST		112,210		100.00	112,210	112,210	112,210
4270 WHITNEY CAMP							
328-4270-541405-000 INFRASTRUCTURE-ROADS		136,500		100.00	136,500	136,500	136,500
4270 WHITNEY CAMP		136,500		100.00	136,500	136,500	136,500
4274 SALEM ROAD							

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	2015 REQUESTED 2015	2015 RECOMM 2015	2015 APPROVED 2015
328-4274-511100-000 SALARIES			236				
328-4274-523908-000 INMATE EXPENSE			32				
328-4274-541405-000 INFRASTRUCTURE-ROADS		171,600	152,588	11.08	171,600	171,600	171,600
328-4274-542500-000 EQUIPMENT			15				
4274 SALEM ROAD		171,600	152,871	10.91	171,600	171,600	171,600
4278 SMITH ROAD							
328-4278-511100-000 SALARIES AND WAGES			5,530				
328-4278-523908-000 INMATE EXPENSE			224				
328-4278-541405-000 INFRASTRUCTURE-ROADS		73,740	67,301	8.73	73,740	73,740	73,740
328-4278-542500-000 EQUIPMENT			685				
4278 SMITH ROAD		73,740	73,740	0.00	73,740	73,740	73,740
4283 MYRICK ROAD							
328-4283-511100-000 SALARIES AND WAGES			152				
328-4283-541405-000 INFRASTRUCTURE-ROADS		55,000	11,725	78.68	55,000	55,000	55,000
328-4283-542500-000 EQUIPMENT			8				
4283 MYRICK ROAD		55,000	11,885	78.39	55,000	55,000	55,000
4284 SUNNYBELLE ACRES							
328-4284-511100-000 SALARIES AND WAGES	6,080						
328-4284-523908-000 INMATE EXPENSE	361						
328-4284-541405-000 INFRASTRUCTURE-ROADS	43,557	51,605	550	98.93	51,605	51,605	51,605
328-4284-542500-000 EQUIPMENT	1,057						
4284 SUNNYBELLE ACRES	51,055	51,605	550	98.93	51,605	51,605	51,605
4285 HALL/319/BYPASS							
328-4285-541405-000 INFRASTRUCTURE-ROADS		57,720		100.00	57,720	57,720	57,720
4285 HALL/319/BYPASS		57,720		100.00	57,720	57,720	57,720
9010 OTHER FINANCING USES							

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 2015

2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
328-9010-579000-000 CONTINGENCIES		3,605,124		100.00	3,605,124	3,605,124	3,605,124
9010 OTHER FINANCING USES		3,605,124		100.00	3,605,124	3,605,124	3,605,124
328 CAPITAL PROJECTS 2012	516,671	22,000,000	4,229,125	80.78	22,000,000	22,000,000	22,000,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
350 CAPITAL IMPROVEMENT FUND							
0000 REVENUE-CPF							
350-0000-311100-000 REAL PROPERTY-CURREN	0	0	431,885	0.00	100,000	100,000	100,000
350-0000-311108-000 ESF TAX-PROPERTY TAX	0	0	95,810	0.00	0	0	0
350-0000-341940-000 COMMISSIONS ON TAX	0	0	23,217	0.00	0	0	0
350-0000-344140-000 RECYCLING-METHANE GA	0	72,240	97,426	-34.86	0	0	0
350-0000-361000-000 INTEREST REVENUES	0	0	876	0.00	0	0	0
350-0000-392100-000 SALE OF GEN FIXED ASSE	0	251,150	251,150	0.00	0	0	0
350-0000-392300-000 TIMBER SALES	0	0	3,253	0.00	0	0	0
0000 REVENUE-CPF	0	323,390	903,617	-179.42	100,000	100,000	100,000
350 CAPITAL IMPROVEMENT FUND	0	323,390	903,617	-179.42	100,000	100,000	100,000

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2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
350 CAPITAL IMPROVEMENT FUND							
1506 GENERAL FUND-CAP IMP FUND							
350-1506-541213-000 PRISON-REROOF DORMS			1,840				
350-1506-541300-000 BLDG MAINT ROOF		14,700	10,480	28.71			
350-1506-541305-000 HILL BUILDING RENOVAT			7,000				
350-1506-541315-000 911 CENTER					100,000	100,000	100,000
350-1506-541406-000 RED HILLS BUSINESS PARI			30,216				
350-1506-542503-000 E911-SOFTWARE/EQUIP			336,580				
1506 GENERAL FUND-CAP IMP FUND		14,700	386,116	-2,526.64	100,000	100,000	100,000
9010 OTHER FINANCING USES							
350-9010-612005-000 RAINY DAY ACCOUNT		308,690		100.00			
9010 OTHER FINANCING USES		308,690		100.00	0	0	0
350 CAPITAL IMPROVEMENT FUND	0	323,390	386,116	-19.40	100,000	100,000	100,000

THOMAS CO BOARD OF COMMISSIONERS
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	2015 REQUESTED 2015	2015 RECOMM 2015	2015 APPROVED 2015
540 COMMERCIAL COLLECTION FUND							
0000 REVENUE-CPF							
540-0000-344111-000 REFUSE COLL-ROLL OFFS	32,543	60,000	36,175	39.71	60,000	60,000	60,000
540-0000-361000-000 INTEREST REVENUES	335	200	306	-52.96	200	200	200
540-0000-389000-000 MISC SALES & REFUNDS	0	100	0	100.00	100	100	100
0000 REVENUE-CPF	32,878	60,300	36,481	39.50	60,300	60,300	60,300
540 COMMERCIAL COLLECTION FUND	32,878	60,300	36,481	39.50	60,300	60,300	60,300

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
540 COMMERCIAL COLLECTION FUND							
4300 SANITATION							
540-4300-511100-000 SALARIES AND WAGES	3,677	7,000	3,629	48.16	7,000	7,000	7,000
540-4300-522110-000 LANDFILL FEES-(DISPOSAI	9,542	20,000	11,882	40.59	20,000	20,000	20,000
540-4300-523200-000 COMMUNICATIONS	103	500	89	82.28	500	500	500
540-4300-523400-000 PRINTING & BINDING	80	1,000		100.00	1,000	1,000	1,000
540-4300-523500-000 TRAVEL		8,000		100.00	8,000	8,000	8,000
540-4300-523901-000 INMATE OVERTIME	65	500	1	99.82	500	500	500
540-4300-561100-000 DEPRECIATION EXPENSE	19,829						
540-4300-582300-000 INTEREST-OTHER DEBT	3,711		3,265				
540-4300-611005-000 CAPITAL RESERVE-OTHER		23,300		100.00	23,300	23,300	23,300
4300 SANITATION	37,007	60,300	18,866	68.71	60,300	60,300	60,300
540 COMMERCIAL COLLECTION FUND	37,007	60,300	18,866	68.71	60,300	60,300	60,300

FY 2015

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	2015 REQUESTED 2015	2015 RECOMM 2015	2015 APPROVED 2015
545 THOMAS CO. AREA TRANSIT							
0000 REVENUE-CPF							
545-0000-331030-000 PUBLIC TRANSIT-5311	3,515	0	1,200	0.00	0	0	0
545-0000-331032-000 PUBLIC TRANSIT-5309	0	20,000	0	100.00	20,000	20,000	20,000
545-0000-334100-000 DOT-FEDERAL GRANTS	677,733	410,000	358,639	12.53	410,000	410,000	410,000
545-0000-334150-000 ST GRANTS-DHR CONTRA(	691,777	669,276	472,691	29.37	669,276	673,575	673,575
545-0000-345510-000 PUBLIC FARES	14,467	15,000	15,603	-4.02	15,000	15,000	15,000
545-0000-361000-000 INTEREST REVENUES	24	500	24	95.27	500	500	500
545-0000-383000-000 REIMB FOR DAMAGED PR(	0	0	1,957	0.00	0	0	0
545-0000-389000-000 MISC SALES & REFUNDS	24	0	0	0.00	0	0	0
0000 REVENUE-CPF	1,387,540	1,114,776	850,114	23.74	1,114,776	1,119,075	1,119,075
545 THOMAS CO. AREA TRANSIT	1,387,540	1,114,776	850,114	23.74	1,114,776	1,119,075	1,119,075

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2015

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2013	AMENDED BUDGET 2014	ACTUAL 12/31/2014	% REM	REQUESTED 2015	RECOMM 2015	APPROVED 2015
545 THOMAS CO. AREA TRANSIT							
5540 TC AREA TRANSIT (5311)							
545-5540-511100-000 SALARIES AND WAGES	377,931	448,698	388,764	13.36	448,698	448,698	448,698
545-5540-512100-000 GROUP INSURANCE	152,314	180,000	180,000		180,000	180,000	180,000
545-5540-512200-000 SOCIAL SECURITY (FICA)	28,186	34,325	28,684	16.43	34,325	34,325	34,325
545-5540-512400-000 RETIREMENT CONTRIB	7,344	8,100		100.00	8,100	8,100	8,100
545-5540-512600-000 UNEMPLOYMENT INS.	1,232	1,300	1,243	4.40	1,300	1,300	1,300
545-5540-512700-000 WORKERS COMPENSATIOI	22,091	31,213	29,478	5.56	31,213	31,213	31,213
545-5540-521200-000 PROFESSIONAL	24,000	24,000	20,000	16.67	24,000	24,000	24,000
545-5540-521201-000 PROFESSIONAL-AUDITOR	6,000	6,000	6,000		6,000	6,000	6,000
545-5540-521298-000 VEHICLE LEASING		5,000		100.00	5,000	5,000	5,000
545-5540-521300-000 TECHNICAL	2,185	2,440	1,556	36.23	2,440	2,440	2,440
545-5540-522200-000 CONTRACTED REP & MAIN	12,615	5,000	12,987	-159.74	5,000	5,000	5,000
545-5540-522210-000 CONTRACTED RADIO REP	713	5,000		100.00	5,000	5,000	5,000
545-5540-523100-000 INSURANCE EXPENSE	43,425	25,000	31,352	-25.41	25,000	25,000	25,000
545-5540-523200-000 COMMUNICATIONS	14,301	13,500	19,689	-45.85	13,500	13,500	13,500
545-5540-523300-000 ADVERTISING	1,559	2,000	1,047	47.68	2,000	2,000	2,000
545-5540-523400-000 PRINTING & BINDING		500		100.00	500	500	500
545-5540-523500-000 TRAVEL	1,932	2,000	1,261	36.96	2,000	2,000	2,000
545-5540-523600-000 DUES & FEES		150	150		150	150	150
545-5540-523700-000 EDUCATION AND TRAININ	136	400	445	-11.25	400	400	400
545-5540-531100-000 GENERAL SUPP & MATERI	2,589	4,800	2,176	54.67	4,800	4,800	4,800
545-5540-531154-000 GEN SUPP & MAT-TRANSI	3,431	2,000	1,720	13.98	2,000	2,000	2,000
545-5540-531169-000 VEHICLE REPAIR MATERI/	36,179	37,000	33,304	9.99	37,000	37,000	37,000
545-5540-531170-000 RADIO REPAIR MATERIAL		450		100.00	450	450	450

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545-5540-531224-000 ENERGY-TRANSIT	1,090	3,000	113	96.25	3,000	3,000	3,000
545-5540-531270-000 GASOLINE/DIESEL	240,892	220,000	205,147	6.75	220,000	220,000	220,000
545-5540-531400-000 BOOKS & PERIODICALS		500		100.00	500	500	500
545-5540-531600-000 SMALL EQUIPMENT	38,973	1,000		100.00	1,000	1,000	1,000
545-5540-531602-000 SMALL EQUIP-COMPUTER	2,852	2,500	1,200	51.98	2,500	2,500	2,500
545-5540-531701-000 UNIFORMS	2,248	2,000	72	96.40	2,000	2,000	2,000
545-5540-542200-000 VEHICLES	63		11,527				
545-5540-542300-000 FURNITURE AND FIXTURE			157				
545-5540-561100-000 DEPRECIATION EXPENSE	110,807						
545-5540-575000-000 DISP. OF CAPITAL ASSET	57,696						
5540 TC AREA TRANSIT (5311)	1,192,784	1,067,876	978,072	8.41	1,067,876	1,067,876	1,067,876
5550 TRANSIT (NON-5311)							
545-5550-511100-000 SALARIES AND WAGES	22,293	20,982	22,485	-7.17	20,982	20,982	20,982
545-5550-512100-000 GROUP INSURANCE	8,481	10,000	10,000		10,000	10,000	10,000
545-5550-512200-000 SOCIAL SECURITY (FICA)	1,652	1,608	1,660	-3.21	1,608	1,608	1,608
545-5550-512600-000 UNEMPLOYMENT INS.	56	100	58	41.88	100	100	100
545-5550-512700-000 WORKERS COMPENSATIOI	1,037	1,600	1,603	-0.19	1,600	1,600	1,600
545-5550-521298-000 VEHICLE LEASING		1,000		100.00	1,000	1,000	1,000
545-5550-521300-000 TECHNICAL		60		100.00	60	60	60
545-5550-522200-000 CONTRACTED REP & MAIN		1,000		100.00	1,000	1,000	1,000
545-5550-522210-000 CONTRACTED RADIO REP.		50		100.00	50	50	50
545-5550-523100-000 INSURANCE EXPENSE	464	600	438	26.98	600	600	600
545-5550-523200-000 COMMUNICATIONS		500		100.00	500	500	500
545-5550-531100-000 GENERAL SUPP & MATERI		200		100.00	200	200	200
545-5550-531169-000 VEHICLE REPAIR MATERI/	23	4,000	270	93.24	4,000	4,000	4,000

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545-5550-531170-000 RADIO REPAIR MATERIAL		50		100.00	50	50	50
545-5550-531270-000 GASOLINE/DIESEL		5,000	137	97.27	5,000	5,000	5,000
545-5550-531701-000 UNIFORMS		150		100.00	150	150	150
5550 TRANSIT (NON-5311)	34,006	46,900	36,651	21.85	46,900	46,900	46,900
9010 OTHER FINANCING USES							
545-9010-612020-000 RESERVE-ABC(2)						4,299	4,299
9010 OTHER FINANCING USES					0	4,299	4,299
545 THOMAS CO. AREA TRANSIT	1,226,790	1,114,776	1,014,723	8.98	1,114,776	1,119,075	1,119,075

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601 HEALTH BENEFIT FUND							
0000 REVENUE-CPF							
601-0000-341800-000 RISK FINANCING PREMIUM	3,097,384	3,650,100	3,700,100	-1.37	3,690,100	3,690,100	3,690,100
601-0000-341801-000 RISK FIN. PREMIUMS-PR D	506,699	540,000	570,999	-5.74	560,000	560,000	560,000
601-0000-341802-000 MISC INSURANCE PREMIU	23,993	5,000	9,822	-96.43	10,000	10,000	10,000
601-0000-341803-000 FLEX-DEPENDENT CARE	1,580	7,000	1,413	79.81	2,000	2,000	2,000
601-0000-341804-000 FLEX-MEDICAL	59,837	56,000	55,636	0.65	56,000	56,000	56,000
601-0000-361000-000 INTEREST REVENUES	381	1,000	1,792	-79.17	2,000	2,000	2,000
601-0000-389001-000 OTHER MISC. REVENUE	18,815	0	8,574	0.00	10,000	10,000	10,000
601-0000-389003-000 CVS-REBATES	10,076	0	13,239	0.00	13,000	13,000	13,000
601-0000-389050-000 STOP LOSS REIMB	894,865	500,000	439,076	12.18	500,000	500,000	500,000
0000 REVENUE-CPF	4,613,630	4,759,100	4,800,651	-0.87	4,843,100	4,843,100	4,843,100
601 HEALTH BENEFIT FUND	4,613,630	4,759,100	4,800,651	-0.87	4,843,100	4,843,100	4,843,100

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601 HEALTH BENEFIT FUND							
1540 HEALTH BENEFIT FUND							
601-1540-552100-000 ADMINISTRATIVE FEES	725,120	700,000	850,764	-21.54	885,550	885,550	885,550
601-1540-552102-000 ADMIN FEES-FLEX PLAN	1,200	1,200	1,000	16.67			
601-1540-552200-000 CLAIMS	3,794,829	3,966,900	3,324,649	16.19	3,867,550	3,867,550	3,867,550
601-1540-552202-000 MISC-HEALTH SCREENINC	25,952	25,000	23,402	6.39	25,000	25,000	25,000
601-1540-552203-000 MISCELLANEOUS	80	5,000		100.00	1,000	1,000	1,000
601-1540-552204-000 MISC-EAP	5,576	6,000	5,542	7.63	6,000	6,000	6,000
601-1540-552205-000 FLEX-DEPENDENT CARE	1,461	2,000	1,388	30.62	2,000	2,000	2,000
601-1540-552206-000 FLEX-MEDICAL	59,410	53,000	53,283	-0.53	56,000	56,000	56,000
1540 HEALTH BENEFIT FUND	4,613,628	4,759,100	4,260,028	10.49	4,843,100	4,843,100	4,843,100
601 HEALTH BENEFIT FUND	4,613,628	4,759,100	4,260,028	10.49	4,843,100	4,843,100	4,843,100

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785 AIRPORT FUND							
0000 REVENUE-CPF							
785-0000-361000-000 INTEREST REVENUES	784	1,000	699	30.15	1,000	1,000	1,000
785-0000-389070-000 OTHER AIRPORT INCOME	0	1,000	0	100.00	9,000	9,000	9,000
0000 REVENUE-CPF	784	2,000	699	65.07	10,000	10,000	10,000
785 AIRPORT FUND	784	2,000	699	65.07	10,000	10,000	10,000
	784	2,000	699	65.07	10,000	10,000	10,000

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785 AIRPORT FUND							
7563 AIRPORT FUND							
785-7563-531700-000 OTHER SUPPLIES	8,423	0	0	0.00	9,000	9,000	9,000
785-7563-541200-000 SITE IMPROVEMENTS	0	2,000	0	100.00	1,000	1,000	1,000
7563 AIRPORT FUND	8,423	2,000	0	100.00	10,000	10,000	10,000
785 AIRPORT FUND	8,423	2,000	0	100.00	10,000	10,000	10,000
	8,423	2,000	0	100.00	10,000	10,000	10,000