FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
100-0000-311100-000 REAL PROPERTY-CURR YR	9,265,160	8,267,798	7,357,105	11.01	8,267,798	8,267,798	8,267,798
100-0000-311101-000 REAL PROPERTY-60 DAY PY	0	0	417,949	0.00	- 0	- 0	- 0
100-0000-311120-000 TIMBER TAX	21,021	22,000	26,058	-18.45	22,000	22,000	22,000
100-0000-311310-000 MOTOR VEHICLE TAX	603,908	625,000	602,026	3.68	625,000	625,000	625,000
100-0000-311320-000 MOBILE HOME TAX	81,040	92,000	70,994	22.83	92,000	92,000	92,000
100-0000-311340-000 INTANGIBLE REC TAX	174,774	150,000	139,024	7.32	150,000	150,000	150,000
100-0000-311350-000 RAILROAD EQUIPMENT TA	21,909	20,000	23,773	-18.86	20,000	20,000	20,000
100-0000-311500-000 PROPERTY NOD	17,746	20,000	11,196	44.02	20,000	20,000	20,000
100-0000-311600-000 REAL ESTATE TRANSFER T	40,024	43,600	50,177	-15.09	43,600	43,600	43,600
100-0000-311750-000 TV CABLE FRANCHISE TAX	121,212	85,000	93,955	-10.53	85,000	85,000	85,000
100-0000-313100-000 LOCAL OPTION SALES TAX	3,773,376	3,920,000	2,948,244	24.79	3,920,000	3,920,000	3,920,000
100-0000-314200-000 ALCOHOLIC BEV TAX	150,297	150,000	136,812	8.79	150,000	150,000	150,000
100-0000-316100-000 BUSINESS & OCC TAX	5,540	12,000	10,780	10.17	12,000	12,000	12,000
100-0000-316200-000 INSURANCE PREMIUM TAX	962,551	990,000	927,673	6.30	990,000	990,000	990,000
100-0000-316300-000 BANK LICENSE TAX	136,818	137,000	103,564	24.41	137,000	137,000	137,000
100-0000-319100-000 PROPERTY PEN & INT	300,238	240,000	276,624	-15.26	240,000	240,000	240,000
100-0000-319500-000 FIFA	51,515	40,000	52,260	-30.65	40,000	40,000	40,000
100-0000-321110-000 BEER LICENSE	5,010	5,000	5,010	-0.20	5,000	5,000	5,000
100-0000-321120-000 WINE LICENSE	2,100	3,000	1,400	53.33	3,000	3,000	3,000
100-0000-322100-000 BUILDING LIC & PERMITS	107,962	100,000	143,937	-43.94	100,000	100,000	100,000
100-0000-322210-000 ZONING & LAND USE FEES	1,173	3,000	1,147	61.77	3,000	3,000	3,000
100-0000-322400-000 MARRIAGE LICENSES	19,062	16,000	21,435	-33.97	16,000	16,000	16,000
100-0000-322910-000 PISTOL PERMIT	7,772	6,500	5,893	9.33	6,500	6,500	6,500
100-0000-323100-000 OCC TAX-PENALTIES	12	300	484	-61.47	300	300	300
100-0000-323300-000 LATE TAG PENALTY	35,932	30,000	32,496	-8.32	30,000	30,000	30,000

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100-0000-331000-000 FEDERAL GOV GRANTS	111	0	55,751	0.00	- 0	- 0	- 0
100-0000-334000-000 STATE GOV GRANTS	829	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
100-0000-334021-000 JUV. OFFENDERS GRANT	7,585	8,000	5,589	30.14	8,000	8,000	8,000
100-0000-337000-000 LANDFILL	478,041	100,000	0	100.00	100,000	100,000	100,000
100-0000-341100-000 COURT COST & FEES	230,145	184,000	229,198	-24.56	184,000	184,000	184,000
100-0000-341120-000 PROBATION FEES	251	5,000	0	100.00	5,000	5,000	5,000
100-0000-341125-000 PD-APPLICATION FEE	112	0	1,995	0.00	2,000	2,000	2,000
100-0000-341200-000 REC OF LEGAL INST.	131,308	100,000	122,856	-22.86	100,000	100,000	100,000
100-0000-341210-000 TC-REC FIFA & CANCEL	9,846	10,000	12,603	-26.03	10,000	10,000	10,000
100-0000-341400-000 PRINTING & DUP SERVICES	15,885	12,000	19,229	-60.24	12,000	12,000	12,000
100-0000-341500-000 DATA PROCESSING	0	500	123	75.44	500	500	500
100-0000-341600-000 MV TAG COLLECTION FEES	69,378	70,000	64,083	8.45	70,000	70,000	70,000
100-0000-341910-000 ELECTION QUALIFYING FEI	1,561	2,000	216	89.20	2,000	2,000	2,000
100-0000-341913-000 ELECTION REIMBURSEMEN	0	12,000	666	94.45	12,000	12,000	12,000
100-0000-341920-000 ADVERTISING FEE	0	4,000	0	100.00	4,000	4,000	4,000
100-0000-341930-000 SALE OF MAPS & PUBL.	1,312	2,000	1,133	43.35	2,000	2,000	2,000
100-0000-341940-000 COMMISSIONS ON TAX	331,668	240,000	299,007	-24.59	300,000	300,000	300,000
100-0000-341945-000 SO-SS COMMISSIONS	0	0	11,641	0.00	10,000	10,000	10,000
100-0000-342120-000 ACCIDENT REPORTS	641	700	690	1.43	700	700	700
100-0000-342300-000 DET & CORR SERV-REG	5,536	7,000	10,516	-50.23	7,000	7,000	7,000
100-0000-342310-000 FINGERPRINTING FEE	0	500	765	-53.00	500	500	500
100-0000-342330-000 PRISONER HOUSING FEE	1,345,062	1,300,000	1,315,302	-1.18	1,300,000	1,300,000	1,300,000
100-0000-343000-000 STREETS & PUB IMP.	61,141	50,000	45,114	9.77	50,000	50,000	50,000
100-0000-343300-000 ST ROAD MAINT-DOT	98,805	0	0	0.00	- 0	- 0	- 0
100-0000-344130-000 SALE OF RECYCLED MAT.	17,659	1,000	19,496	-1,849.65	1,000	1,000	1,000

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100-0000-346100-000 BACKGROUND CHECK FEES	7,050	6,000	9,613	-60.22	6,000	6,000	6,000
100-0000-346900-000 MAILING FEES	6,672	7,000	6,156	12.06	7,000	7,000	7,000
100-0000-349905-000 SCHOOL BD RES OFFICERS	70,956	71,000	70,956	0.06	71,000	71,000	71,000
100-0000-349908-000 DOC-REIMB INMATE MED	8,488	15,000	1,180	92.13	15,000	15,000	15,000
100-0000-349910-000 MISC-REIMBURSEMENTS	34,124	10,000	32,477	-224.77	10,000	10,000	10,000
100-0000-349915-000 CITY OF TVILLE-REIMB	223,071	197,000	207,346	-5.25	197,000	197,000	197,000
100-0000-349916-000 REIMB-UTILITIES & SUPP	31,992	30,000	27,826	7.25	30,000	30,000	30,000
100-0000-349925-000 DARE PROGRAM	22,925	40,000	0	100.00	40,000	40,000	40,000
100-0000-349930-000 INMATE STORE ACCOUNT	18,067	20,000	24,416	-22.08	20,000	20,000	20,000
100-0000-349932-000 JAIL-OASIS & DR CALLS	13,468	10,000	11,786	-17.86	10,000	10,000	10,000
100-0000-349935-000 INDIGENT DEFENSE REIMB	17,287	8,000	23,971	-199.63	8,000	8,000	8,000
100-0000-349945-000 HEALTH DEPT REIMB	483,678	70,000	9,327	86.68	70,000	70,000	70,000
100-0000-349950-000 CLERKS COOP AUTHORITY	4,684	5,000	1,817	63.66	5,000	5,000	5,000
100-0000-349955-000 MUNICIPAL PROJECTS REIM	5,059	4,500	0	100.00	4,500	4,500	4,500
100-0000-351110-000 SUPERIOR COURT	113,592	140,000	99,769	28.74	140,000	140,000	140,000
100-0000-351120-000 STATE COURT	330,166	340,000	260,623	23.35	340,000	340,000	340,000
100-0000-351130-000 MAGISTRATE COURT	180,347	150,000	173,637	-15.76	150,000	150,000	150,000
100-0000-351150-000 PROBATE COURT	72,609	50,000	76,312	-52.62	50,000	50,000	50,000
100-0000-351900-000 JAIL-COURT FINES	55,389	65,000	44,034	32.25	65,000	65,000	65,000
100-0000-361000-000 INTEREST REVENUES	95,437	95,000	36,575	61.50	95,000	95,000	95,000
100-0000-371000-000 CONTRIBUTIONS & DON.	0	1,000	0	100.00	1,000	1,000	1,000
100-0000-381000-000 HANCOCK CENTER RENT	174,958	175,000	168,488	3.72	175,000	175,000	175,000
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 & LAN	3,724	3,000	3,185	-6.18	3,000	3,000	3,000
100-0000-382000-000 TELEPHONE COMM-JAIL	36,834	35,000	43,754	-25.01	35,000	35,000	35,000
100-0000-383000-000 REIMB FOR DAMAGED PROI	12,753	15,000	7,590	49.40	15,000	15,000	15,000

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100-0000-389000-000 MISC SALES & REFUNDS	15,394	20,000	25,229	-26.15	20,000	20,000	20,000
100-0000-392100-000 SALE OF GEN FIXED ASSETS	34,916	0	11,210	0.00	- 0	- 0	- 0
100-0000-392300-000 TIMBER SALES	0	0	15,636	0.00	- 0	- 0	- 0
100-0000-399060-000 CARRYOVER OF FUNDS	0	417,807	0	100.00	419,080	419,080	348,706
100-0000-399065-000 SPLOST REIMBURSEMENT	245,881	48,000	41,379	13.79	- 0	- 0	- 0
100-0000-399066-000 2006-SPLOST-REIMB	38,394	40,000	366,961	-817.40	40,000	40,000	40,000
100-0000-399067-000 REIMB-COMM COLL FUND	15,457	11,654	13,874	-19.05	11,654	11,654	11,654
100-0000-399069-000 REIMB-IMPACT FEE FUND	3,578	0	0	0.00	- 0	- 0	- 0
0000 REVENUE-CPF	21,128,902	19,225,359	17,528,917	8.82	19,250,632	19,250,632	19,180,258
	21,128,902	19,225,359	17,528,917	8.82	19,250,632	19,250,632	19,180,258

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
1420 BOARD OF ELECTIONS							
100-1420-511100-000 SALARIES AND WAGES	37,914	64,436	53,453	17.04	64,436	64,436	64,436
100-1420-512100-000 GROUP INSURANCE	5,420	10,000	10,000	0.00	10,000	10,000	10,000
100-1420-512200-000 SOCIAL SECURITY (FICA)	2,754	4,950	3,898	21.26	4,950	4,950	4,950
100-1420-512400-000 RETIREMENT CONTR.	0	2,800	0	100.00	- 0	- 0	- 0
100-1420-512600-000 UNEMPLOYMENT INS.	22	125	120	3.81	125	125	125
100-1420-512700-000 WORKERS COMPENSATION	102	300	435	-45.00	450	450	450
100-1420-521300-000 TECHNICAL	367	500	57	88.60	500	500	500
100-1420-522200-000 CONTRACTED REP & MAINT	2,200	7,000	5,775	17.50	8,500	7,000	7,000
100-1420-523200-000 COMMUNICATIONS	2,466	3,000	4,798	-59.94	10,000	5,000	5,000
100-1420-523300-000 ADVERTISING	684	600	127	78.89	600	600	600
100-1420-523400-000 PRINTING & BINDING	0	350	313	10.66	11,000	- 0	- 0
100-1420-523500-000 TRAVEL	710	3,600	2,055	42.92	3,600	3,600	3,600
100-1420-523600-000 DUES & FEES	0	75	80	-6.67	75	75	75
100-1420-523700-000 EDUCATION AND TRAINING	0	1,400	1,045	25.36	1,400	1,400	1,400
100-1420-523850-000 CONTRACT LABOR	32,435	9,000	7,155	20.50	87,500	72,000	72,000
100-1420-531100-000 GENERAL SUPP & MATERIA	16,623	5,500	3,443	37.40	12,000	1,200	1,200
100-1420-531188-000 ELECTION SUPPLIES	0	0	0	0.00	- 0	18,000	18,000
100-1420-531602-000 SMALL EQUIP-COMPUTER	44	0	70	0.00	- 0	- 0	- 0
1420 BOARD OF ELECTIONS	101,740	113,636	92,823	18.32	215,136	189,336	189,336

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1500 GENERAL ADMINISTRATION							
100-1500-511100-000 SALARIES AND WAGES	385,844	379,851	362,666	4.52	379,851	379,851	379,851
100-1500-512100-000 GROUP INSURANCE	86,812	75,000	75,000	0.00	75,000	75,000	75,000
100-1500-512200-000 SOCIAL SECURITY (FICA)	24,665	29,450	23,171	21.32	29,450	29,450	29,450
100-1500-512400-000 RETIREMENT CONTR.	28,207	32,000	0	100.00	32,000	32,000	32,000
100-1500-512600-000 UNEMPLOYMENT INS	717	1,000	716	28.43	1,000	1,000	1,000
100-1500-512700-000 WORKERS COMPENSATION	2,302	2,500	3,623	-44.92	4,000	4,000	4,000
100-1500-521200-000 PROFESSIONAL	34,801	40,000	33,740	15.65	40,000	40,000	40,000
100-1500-521201-000 PROFESSIONAL-AUDITOR	30,928	35,000	32,533	7.05	35,000	35,000	35,000
100-1500-521300-000 TECHNICAL	1,745	1,000	25	97.50	1,000	1,000	1,000
100-1500-521350-000 TECHNICAL-GIS	27,057	16,000	23,701	-48.13	11,600	11,600	11,600
100-1500-522200-000 CONTRACTED REP. & MAIN'	39,646	40,000	31,224	21.94	40,000	40,000	40,000
100-1500-522210-000 CONTRACTED RADIO REP	152	200	159	20.68	200	200	216
100-1500-522310-000 RENTAL OF LAND & BLDGS	68,190	67,500	68,765	-1.87	67,500	67,500	67,500
100-1500-522320-000 RENTAL OF EQUIP & VEH	0	500	0	100.00	500	500	500
100-1500-523100-000 INSURANCE EXPENSE	75,719	80,000	73,512	8.11	80,000	80,000	80,000
100-1500-523200-000 COMMUNICATIONS	11,765	12,000	10,923	8.97	12,000	12,000	12,000
100-1500-523300-000 ADVERTISING	3,853	5,000	4,628	7.43	5,000	5,000	5,000
100-1500-523400-000 PRINTING & BINDING	2,350	3,000	5,104	-70.13	3,000	3,000	3,000
100-1500-523500-000 TRAVEL	5,239	7,000	11,120	-58.86	7,000	7,000	7,000
100-1500-523600-000 DUES & FEES	33,404	33,000	32,893	0.32	33,000	33,000	33,000
100-1500-523700-000 EDUCATION AND TRAININC	7,172	8,000	9,003	-12.54	8,000	8,000	8,000
100-1500-531100-000 GENERAL SUPP & MATERIA	11,080	10,000	11,037	-10.37	10,000	10,000	10,000
100-1500-531169-000 VEHICLE REPAIR MATERIAI	4,074	500	940	-88.06	500	500	500
100-1500-531270-000 GASOLINE/DIESEL	454	500	231	53.90	500	500	500
100-1500-531400-000 BOOKS & PERIODICALS	806	500	652	-30.38	500	500	500

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100-1500-531600-000 SMALL EQUIPMENT	160	0	90	0.00	- 0	- 0	- 0
100-1500-531602-000 SMALL EQUIP-COMPUTER	5,341	1,000	5,497	-449.71	1,000	1,000	1,000
100-1500-542400-000 COMPUTER EQUIPMENT	13,223	29,000	28,184	2.81	- 0	- 0	- 0
1500 GENERAL ADMINISTRATION	905,705	909,501	849,138	6.64	877,601	877,601	877,617

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8010 DEBT SERVICE							
100-8010-582001-000 TAN INTEREST	44,730	0	0	0.00	- 0	- 0	- 0
8010 DEBT SERVICE	44,730	0	0	0.00	0	0	0

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9010 OTHER FINANCING USES							
100-9010-613001-000 SPECIAL ITEM-TRANSIT FUI	105,000	0	0	0.00	- 0	- 0	- 0
9010 OTHER FINANCING USES	105,000	0	0	0.00	0	0	0
	19,049,324	19,225,359	18,140,689	5.64	19,760,401	19,180,632	19,180,258

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1545 TAX COMMISSIONER							
100-1545-511100-000 SALARIES AND WAGES	270,353	270,364	262,057	3.07	270,364	270,364	270,364
100-1545-512100-000 GROUP INSURANCE	48,809	45,000	45,000	0.00	45,000	45,000	45,000
100-1545-512200-000 SOCIAL SECURITY (FICA)	19,195	20,912	18,379	12.11	20,912	20,912	20,912
100-1545-512400-000 RETIREMENT CONTR.	20,852	22,000	0	100.00	22,000	22,000	22,000
100-1545-512600-000 UNEMPLOYMENT INS	509	900	509	43.48	900	900	900
100-1545-512700-000 WORKERS COMPENSATION	1,631	1,700	2,352	-38.35	2,500	2,500	2,500
100-1545-521300-000 TECHNICAL	8,353	10,000	8,338	16.62	10,000	10,000	10,000
100-1545-521330-000 TC-RECORD FIFAS & CANL	11,573	15,000	15,308	-2.05	15,000	15,000	15,000
100-1545-522200-000 CONTRACTED REP. & MAIN'	13,074	14,000	12,640	9.72	14,000	14,000	14,000
100-1545-522320-000 RENTAL OF EQUIP & VEH	3,609	4,000	2,516	37.11	4,000	4,000	4,000
100-1545-523200-000 COMMUNICATIONS	34,908	35,000	28,471	18.65	35,000	35,000	35,000
100-1545-523300-000 ADVERTISING	249	500	249	50.20	500	500	500
100-1545-523400-000 PRINTING & BINDING	13,208	16,000	11,846	25.96	16,000	16,000	16,000
100-1545-523500-000 TRAVEL	2,099	2,100	1,412	32.77	2,100	2,100	2,100
100-1545-523600-000 DUES & FEES	400	400	400	0.00	400	400	400
100-1545-523700-000 EDUCATION AND TRAININC	495	750	465	38.00	750	750	750
100-1545-531100-000 GENERAL SUPP & MATERIA	4,715	6,000	3,073	48.78	6,000	6,000	6,000
100-1545-531400-000 BOOKS & PERIODICALS	600	800	720	9.95	800	800	800
100-1545-531600-000 SMALL EQUIPMENT	263	500	0	100.00	500	500	500
100-1545-531602-000 SMALL EQUIP-COMPUTER	826	0	0	0.00	1,000	- 0	- 0
1545 TAX COMMISSIONER	455,721	465,926	413,735	11.20	467,726	466,726	466,726

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1550 TAX ASSESSOR							
100-1550-511100-000 SALARIES AND WAGES	291,076	304,408	287,672	5.50	324,128	290,147	304,408
100-1550-512100-000 GROUP INSURANCE	48,809	45,000	45,000	0.00	45,000	45,000	45,000
100-1550-512200-000 SOCIAL SECURITY (FICA)	20,846	23,526	20,682	12.09	24,800	22,200	22,200
100-1550-512400-000 RETIREMENT CONTR.	15,792	13,500	0	100.00	17,000	17,000	17,000
100-1550-512600-000 UNEMPLOYMENT INS	546	750	572	23.71	750	750	750
100-1550-512700-000 WORKERS COMPENSATION	2,365	2,600	3,717	-42.96	4,000	4,000	4,000
100-1550-521200-000 PROFESSIONAL	75,641	20,742	20,220	2.52	32,225	12,000	12,000
100-1550-521300-000 TECHNICAL	0	200	57	71.50	200	200	200
100-1550-522200-000 CONTRACTED REP. & MAIN'	13,131	16,790	12,925	23.02	17,540	17,540	17,540
100-1550-522215-000 CONTRACT VEHICLE REPAI	0	1,000	0	100.00	1,000	1,000	1,000
100-1550-522320-000 RENTAL OF EQUIPMENT	3,609	3,864	2,516	34.90	3,864	3,864	3,864
100-1550-523200-000 COMMUNICATIONS	8,591	23,116	20,052	13.25	20,904	20,904	20,904
100-1550-523300-000 ADVERTISING	208	500	1,249	-149.71	1,000	500	500
100-1550-523400-000 PRINTING & BINDING	837	1,000	343	65.70	1,000	1,000	1,000
100-1550-523500-000 TRAVEL	7,065	11,641	11,172	4.03	11,641	9,000	9,000
100-1550-523600-000 DUES & FEES	1,425	2,000	1,570	21.50	2,205	2,030	2,030
100-1550-523700-000 EDUCATION AND TRAININC	2,928	3,780	3,340	11.64	3,780	3,000	3,780
100-1550-531100-000 GENERAL SUPP & MATERIA	7,425	8,500	8,180	3.77	8,500	8,500	8,500
100-1550-531169-000 VEHICLE REPAIR MATERIAI	2,144	2,000	1,402	29.88	2,000	2,000	2,000
100-1550-531270-000 GASOLINE/DIESEL	2,040	3,000	3,657	-21.91	4,000	4,000	4,000
100-1550-531400-000 BOOKS & PERIODICALS	2,499	3,511	2,223	36.68	3,511	3,511	3,511
100-1550-531600-000 SMALL EQUIPMENT	34	1,000	578	42.16	1,000	- 0	600
100-1550-531602-000 SMALL EQUIP-COMPUTER	6,964	6,600	6,295	4.62	600	600	600
100-1550-531701-000 UNIFORMS	0	600	517	13.88	600	600	600
100-1550-542200-000 VEHICLES	0	0	0	0.00	15,000	- 0	- 0

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100-1550-542400-000 COMPUTER EQUIPMENT	1,477	11,616	615	94.70	9,900	- 0	- 0
100-1550-542500-000 EQUIPMENT	-1,477	0	0	0.00	- 0	- 0	- 0
1550 TAX ASSESSOR	513,978	511,244	454,554	11.09	556,148	469,346	484,987

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1565 GENERAL GOV'T BUILDINGS							
100-1565-511100-000 SALARIES AND WAGES	327,089	298,046	397,709	-33.44	298,046	298,046	298,046
100-1565-512100-000 GROUP INSURANCE	48,809	45,000	45,000	0.00	45,000	45,000	45,000
100-1565-512200-000 SOCIAL SECURITY (FICA)	23,572	22,800	29,302	-28.52	22,800	22,800	22,800
100-1565-512400-000 RETIREMENT CONTR.	22,722	26,000	0	100.00	26,000	26,000	26,000
100-1565-512600-000 UNEMPLOYMENT INS	555	800	556	30.48	800	800	800
100-1565-512700-000 WORKERS COMPENSATION	13,301	16,000	10,487	34.46	12,000	12,000	12,000
100-1565-521300-000 TECHNICAL	57	500	179	64.14	500	500	500
100-1565-522200-000 CONTRACTED REP. & MAIN'	33,908	75,000	77,490	-3.32	75,000	75,000	75,000
100-1565-522210-000 CONTRACTED RADIO REP.	1,213	1,500	1,269	15.39	1,500	1,500	1,625
100-1565-522221-000 THOMAS PLAZA "A"	0	2,500	0	100.00	1,500	2,500	2,500
100-1565-522222-000 HANCOCK CTR EXT. WORK	0	4,500	0	100.00	2,500	4,500	4,500
100-1565-522223-000 ANNEX II ROOF/HVAC	0	5,500	0	100.00	5,500	5,500	5,500
100-1565-523100-000 INSURANCE EXPENSE	2,328	3,000	29	99.03	3,000	3,000	3,000
100-1565-523200-000 COMMUNICATIONS	2,042	2,000	1,890	5.52	2,000	2,000	2,000
100-1565-523300-000 ADVERTISING	0	400	0	100.00	400	400	400
100-1565-523400-000 PRINTING & BINDING	0	500	39	92.20	500	500	500
100-1565-523500-000 TRAVEL	0	1,000	0	100.00	1,000	1,000	1,000
100-1565-523700-000 EDUCATION AND TRAININC	126	1,000	433	56.65	1,000	1,000	1,000
100-1565-523901-000 INMATE OVERTIME	176	600	299	50.13	600	600	600
100-1565-531100-000 GENERAL SUPP & MATERIA	2,252	2,500	2,130	14.81	2,500	2,500	2,500
100-1565-531102-000 GEN SUPP-HEALTH DEPT	1,440	1,500	1,298	13.47	1,500	1,500	1,500
100-1565-531104-000 GEN SUPP-JUSTICE CTR	1,412	2,500	1,555	37.81	2,500	2,500	2,500
100-1565-531106-000 GEN SUPP & MAT-ANNEX II	2,153	5,000	1,408	71.84	4,500	5,000	5,000
100-1565-531108-000 GEN SUPP & MAT-BLDG MT	2,034	3,000	7,332	-144.39	3,000	3,000	3,000
100-1565-531110-000 GEN SUPP & MAT-COR INST	27,287	25,000	30,933	-23.73	30,000	25,000	25,000

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100-1565-531112-000 GEN SUPP & MAT-CTY HSE	66	3,000	0	100.00	3,000	3,000	3,000
100-1565-531114-000 GEN SUPP & MAT-C.H.	125	0	125	0.00	500	- 0	- 0
100-1565-531116-000 GEN SUPP & MAT-DFACS	27,518	6,800	1,997	70.64	6,500	6,800	6,800
100-1565-531117-000 GEN SUPP & MAT-DR LIC BI	1,199	2,000	1,117	44.14	2,000	2,000	2,000
100-1565-531118-000 GEN SUPP & MAT-HILL BLD	2,544	3,500	1,232	64.80	3,500	3,500	3,500
100-1565-531122-000 GEN SUPP & MAT-FIRING R/	0	250	0	100.00	250	250	250
100-1565-531124-000 GEN SUPP & MAT-HANCOCI	449	5,000	2,991	40.19	5,000	5,000	5,000
100-1565-531126-000 GEN SUPP & MAT-HAWAII S	138	2,500	164	93.43	2,500	2,500	2,500
100-1565-531128-000 GEN SUPP & MAT-HEALTH I	24,230	12,000	5,705	52.46	12,000	12,000	12,000
100-1565-531130-000 GEN SUPP & MAT-JAIL JUST	26,083	67,850	76,591	-12.88	68,000	30,000	30,000
100-1565-531131-000 GEN SUPP & MAT-JUDICIAL	20,682	15,000	642	95.72	15,000	15,000	15,000
100-1565-531132-000 GEN SUPP & MAT-JUV CRT	728	6,800	870	87.21	6,800	6,800	6,800
100-1565-531133-000 GEN SUPP & MAT-M&E RTL	829	2,000	569	71.54	2,000	2,000	2,000
100-1565-531134-000 GEN SUPP & MAT-MECH SH(	1,289	5,000	5,464	-9.28	5,000	5,000	5,000
100-1565-531136-000 GEN SUPP & MAT-MILLER H	0	1,000	58	94.24	1,000	1,000	1,000
100-1565-531138-000 GEN SUP & MAT-OTHER BLI	2,335	2,000	6,045	-202.27	2,500	2,000	2,000
100-1565-531140-000 GEN SUPP & MAT-OTHER CI	1,941	2,000	252	87.40	2,000	2,000	2,000
100-1565-531142-000 GEN SUPP & MAT-PUB DEF	217	1,000	197	80.33	1,000	1,000	1,000
100-1565-531144-000 GEN SUPP & MAT-PROBATI(	130	1,000	110	89.00	5,000	5,000	5,000
100-1565-531146-000 GEN SUPP & MAT-PW OFFIC	1,143	4,000	5,264	-31.59	4,000	4,000	4,000
100-1565-531148-000 GEN SUPP & MAT-ST PATRC	715	2,000	2,198	-9.92	2,000	2,000	2,000
100-1565-531152-000 GEN SUPP & MAT-AGRI CTR	0	1,000	45	95.48	1,000	1,000	1,000
100-1565-531154-000 GEN SUPP & MAT-VOTER RI	433	500	313	37.46	500	500	500
100-1565-531156-000 GEN SUPP & MAT-TH PLAZA	76	500	260	48.09	500	500	500
100-1565-531158-000 GEN SUPP & MAT-WARDEN	2,343	1,000	898	10.19	8,500	2,000	2,000
100-1565-531160-000 GEN SUPP & MAT-W H	745	1,000	1,089	-8.86	1,000	1,000	1,000

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100-1565-531166-000 SMALL EQUIP REPAIR MAT	303	1,000	531	46.90	1,000	1,000	1,000
100-1565-531169-000 VEHICLE REPAIR MATERIAI	6,485	7,500	4,116	45.12	7,000	7,500	7,500
100-1565-531170-000 RADIO REPAIR MATERIALS	0	1,000	0	100.00	1,000	1,000	1,000
100-1565-531179-000 TOOL EXPENSE	4,032	4,500	4,673	-3.84	4,500	4,500	4,500
100-1565-531186-000 STOCK	10,283	15,000	9,030	39.80	15,000	15,000	15,000
100-1565-531200-000 ENERGY-ANNEX 2	15,845	16,000	13,769	13.94	16,000	16,000	16,000
100-1565-531201-000 ENERGY-BLDG MAINT SHOI	7,325	7,000	6,524	6.80	7,000	7,000	7,000
100-1565-531203-000 ENERGY-COURTHOUSE	14,466	20,000	4,324	78.38	20,000	20,000	20,000
100-1565-531204-000 ENERGY-DFACS	6,460	7,000	5,703	18.53	7,000	7,000	7,000
100-1565-531205-000 ENERGY-HILL BUILDING	18,177	18,000	14,870	17.39	18,000	18,000	18,000
100-1565-531207-000 ENERGY-HEALTH DEPT.	23,522	25,000	20,763	16.95	25,000	25,000	25,000
100-1565-531208-000 ENERGY-HANCOCK CENTEI	7,690	10,000	7,110	28.90	10,000	10,000	10,000
100-1565-531209-000 ENERGY-JAIL/JUSTICE CTR	188,737	200,000	158,479	20.76	185,000	200,000	200,000
100-1565-531210-000 ENERGY-JUVENILE COURT	3,147	4,000	2,778	30.55	4,000	4,000	4,000
100-1565-531211-000 ENERGY-OTHER CO CH'S	0	500	0	100.00	300	500	500
100-1565-531213-000 ENERGY-PROBATION OFFIC	2,888	5,000	1,821	63.58	4,500	5,000	5,000
100-1565-531218-000 ENERGY-AGRI CENTER	5,562	5,000	5,954	-19.08	6,500	5,000	5,000
100-1565-531220-000 ENERGY-JUDICIAL CENTER	57,303	60,000	68,980	-14.97	65,000	60,000	60,000
100-1565-531221-000 ENERGY-OTHER CO BLDGS	677	1,000	594	40.65	1,000	1,000	1,000
100-1565-531227-000 ENERGY-M&E RENTAL	6,306	8,000	6,113	23.58	8,000	8,000	8,000
100-1565-531231-000 ENERGY-VOTER REG	1,340	2,500	893	64.28	2,500	2,500	2,500
100-1565-531270-000 GASOLINE/DIESEL	14,138	13,000	16,648	-28.06	17,500	15,000	15,000
100-1565-531600-000 SMALL EQUIPMENT	2,397	5,000	4,250	14.99	3,500	5,000	5,000
100-1565-531602-000 SMALL EQUIP-COMPUTER	0	2,500	0	100.00	2,500	2,500	2,500
100-1565-531700-000 OTHER SUPPLIES	334	500	397	20.65	500	500	500
100-1565-531701-000 UNIFORMS	1,484	2,000	703	64.86	2,000	2,000	2,000

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100-1565-541214-000 SITE IMP-SHOP ROOF	0	0	0	0.00	60,000	15,000	15,000
100-1565-571080-000 MUNICIPAL PROJECTS	4,480	0	0	0.00	- 0	- 0	- 0
1565 GENERAL GOV'T BUILDINGS	1,031,814	1,135,846	1,082,556	4.69	1,198,996	1,115,996	1,116,121

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2150 SUPERIOR COURT							
100-2150-511100-000 SALARIES AND WAGES	134,169	104,028	130,469	-25.42	110,000	104,028	104,028
100-2150-512100-000 GROUP INSURANCE	10,839	10,000	10,000	0.00	10,000	10,000	10,000
100-2150-512200-000 SOCIAL SECURITY (FICA)	8,801	7,000	8,571	-22.45	8,000	7,000	7,000
100-2150-521200-000 PROFESSIONAL	4,134	4,000	5,543	-38.58	5,000	5,000	5,000
100-2150-521300-000 TECHNICAL	0	750	0	100.00	500	750	750
100-2150-522200-000 CONTRACTED REP. & MAIN'	3,269	2,000	3,627	-81.37	2,000	2,000	2,000
100-2150-522320-000 RENTAL OF EQUIPMENT	556	900	835	7.27	1,200	900	900
100-2150-523200-000 COMMUNICATIONS	6,396	6,000	6,819	-13.65	6,000	6,000	6,000
100-2150-523300-000 ADVERTISING	0	100	0	100.00	100	100	100
100-2150-523400-000 PRINTING & BINDING	547	800	84	89.50	500	800	800
100-2150-523500-000 TRAVEL	0	200	472	-136.19	200	200	200
100-2150-523600-000 DUES & FEES	13,002	25,000	14,176	43.30	20,000	24,000	24,000
100-2150-523700-000 EDUCATION AND TRAININC	0	500	0	100.00	500	500	500
100-2150-531100-000 GENERAL SUPP & MATERIA	1,638	1,600	2,539	-58.71	1,600	1,600	1,600
100-2150-531400-000 BOOKS & PERIODICALS	0	300	0	100.00	200	300	300
100-2150-531600-000 SMALL EQUIPMENT	361	0	0	0.00	300	- 0	- 0
100-2150-531602-000 SMALL EQUIP-COMPUTER	800	0	0	0.00	500	- 0	- 0
100-2150-542500-000 EQUIPMENT	0	6,600	6,460	2.13	- 0	- 0	- 0
2150 SUPERIOR COURT	184,512	169,778	189,596	-11.67	166,600	163,178	163,178

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2180 CLERK OF SUPERIOR COURT							
100-2180-511100-000 SALARIES AND WAGES	308,411	301,727	292,736	2.98	299,731	299,731	299,731
100-2180-512100-000 GROUP INSURANCE	43,390	40,000	40,000	0.00	40,000	40,000	40,000
100-2180-512200-000 SOCIAL SECURITY (FICA)	22,490	23,160	21,452	7.38	22,930	22,930	22,930
100-2180-512400-000 RETIREMENT CONTR	17,010	23,000	0	100.00	23,000	23,000	23,000
100-2180-512600-000 UNEMPLOYMENT INS	564	800	564	29.45	800	800	800
100-2180-512700-000 WORKERS COMPENSATION	1,657	1,700	2,417	-42.18	2,200	2,200	2,200
100-2180-521300-000 TECHNICAL	114	550	0	100.00	550	550	550
100-2180-522200-000 CONTRACTED REP. & MAIN	31,902	25,800	29,986	-16.22	25,800	25,800	25,800
100-2180-523200-000 COMMUNICATIONS	12,145	13,000	9,952	23.45	13,000	13,000	13,000
100-2180-523300-000 ADVERTISING	0	500	0	100.00	500	500	500
100-2180-523400-000 PRINTING & BINDING	8,205	9,000	7,931	11.88	9,000	9,000	9,000
100-2180-523500-000 TRAVEL	1,190	2,000	1,186	40.70	2,000	2,000	2,000
100-2180-523600-000 DUES & FEES	450	600	450	25.00	600	600	600
100-2180-523700-000 EDUCATION AND TRAININC	300	400	300	25.00	400	400	400
100-2180-531100-000 GENERAL SUPP & MATERIA	7,894	7,500	5,061	32.52	8,700	7,500	7,500
100-2180-531600-000 SMALL EQUIPMENT	977	1,000	0	100.00	1,000	1,000	1,000
100-2180-531602-000 SMALL EQUIP-COMPUTER	427	3,700	4,186	-13.13	1,850	1,850	1,850
2180 CLERK OF SUPERIOR COURT	457,125	454,437	416,221	8.41	452,061	450,861	450,861

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2185 BD OF EQUALIZATION							
100-2185-511100-000 SALARIES AND WAGES	0	9,600	5,559	42.09	9,600	9,600	9,600
100-2185-512200-000 SOCIAL SECURITY (FICA)	0	750	425	43.30	750	750	750
100-2185-512600-000 UNEMPLOYMENT INS.	0	75	18	76.12	75	75	75
100-2185-512700-000 WORKERS COMPENSATION	0	100	111	-11.00	150	150	150
100-2185-523200-000 COMMUNICATIONS	0	1,000	353	64.67	1,000	1,000	1,000
100-2185-523300-000 ADVERTISING	0	200	0	100.00	200	200	200
100-2185-523400-000 PRINTING & BINDING	0	200	0	100.00	200	200	200
100-2185-523500-000 TRAVEL	0	500	0	100.00	500	500	500
100-2185-523610-000 BD OF EQUALIZATION	0	12,640	7,689	39.17	12,640	8,000	8,000
100-2185-523700-000 EDUCATION AND TRAININC	0	315	315	0.00	315	315	315
100-2185-531100-000 GENERAL SUPP & MATERIA	0	0	85	0.00	100	100	100
100-2185-531600-000 SMALL EQUIPMENT	0	0	319	0.00	850	850	850
2185 BD OF EQUALIZATION	0	25,380	14,875	41.39	26,380	21,740	21,740

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2200 DISTRICT ATTORNEY							
100-2200-521200-000 PROFESSIONAL	193,724	203,530	203,530	0.00	211,861	203,530	214,176
100-2200-522200-000 CONTRACTED REP & MAINT	1,412	0	805	0.00	- 0	- 0	- 0
100-2200-523200-000 COMMUNICATIONS	4,274	3,162	3,151	0.34	4,114	3,162	3,162
100-2200-523500-000 TRAVEL	2,910	2,910	2,910	0.00	3,887	2,910	2,910
100-2200-523600-000 DUES & FEES	1,090	1,090	1,090	-0.01	1,170	1,090	1,090
100-2200-531100-000 GENERAL SUPP & MATERIA	18,253	18,253	18,253	0.00	18,559	18,253	18,253
2200 DISTRICT ATTORNEY	221,663	228,945	229,739	-0.35	239,591	228,945	239,591

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2300 STATE COURT							
100-2300-511100-000 SALARIES AND WAGES	106,745	107,889	105,944	1.80	107,889	107,889	107,889
100-2300-512100-000 GROUP INSURANCE	5,420	5,000	5,000	0.00	5,000	5,000	5,000
100-2300-512200-000 SOCIAL SECURITY (FICA)	75	500	-4	100.72	500	500	500
100-2300-521200-000 PROFESSIONAL	17,817	21,000	23,292	-10.91	21,000	21,000	21,000
100-2300-523200-000 COMMUNICATIONS	1,591	1,500	1,791	-19.43	1,500	1,500	1,500
100-2300-523500-000 TRAVEL	918	300	1,169	-289.73	500	500	500
100-2300-523600-000 DUES & FEES	500	500	1,800	-260.00	1,000	1,000	1,000
100-2300-523700-000 EDUCATION AND TRAININC	0	400	220	45.00	600	600	600
100-2300-531100-000 GENERAL SUPP & MATERIA	13,523	13,200	13,200	0.00	13,200	13,200	13,200
2300 STATE COURT	146,588	150,289	152,413	-1.41	151,189	151,189	151,189

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2400 MAGISTRATE COURT							
100-2400-511100-000 SALARIES AND WAGES	264,065	268,914	249,985	7.04	268,914	268,914	268,914
100-2400-512100-000 GROUP INSURANCE	54,262	50,000	50,000	0.00	50,000	50,000	50,000
100-2400-512200-000 SOCIAL SECURITY (FICA)	19,539	20,572	18,180	11.63	20,572	20,572	20,572
100-2400-512400-000 RETIREMENT CONTR	18,602	15,000	0	100.00	15,000	15,000	15,000
100-2400-512600-000 UNEMPLOYMENT INS	501	800	502	37.28	800	800	800
100-2400-512700-000 WORKERS COMPENSATION	2,160	2,300	3,010	-30.87	3,500	3,500	3,500
100-2400-521300-000 TECHNICAL	0	200	351	-75.70	2,200	2,200	2,200
100-2400-522200-000 CONTRACTED REP. & MAIN'	12,463	16,000	8,904	44.35	16,000	16,000	16,000
100-2400-523100-000 INSURANCE EXPENSE	1,413	0	0	0.00	- 0	- 0	- 0
100-2400-523200-000 COMMUNICATIONS	6,744	8,000	7,996	0.04	8,000	8,000	8,000
100-2400-523300-000 ADVERTISING	0	200	72	64.21	200	200	200
100-2400-523400-000 PRINTING & BINDING	1,358	3,000	818	72.73	3,000	3,000	3,000
100-2400-523500-000 TRAVEL	1,770	4,000	1,520	62.00	4,000	4,000	4,000
100-2400-523600-000 DUES & FEES	480	500	480	4.00	500	500	500
100-2400-523700-000 EDUCATION AND TRAININC	795	2,000	795	60.25	2,000	2,000	2,000
100-2400-531100-000 GENERAL SUPP & MATERIA	3,291	3,200	1,933	39.58	3,200	3,200	3,200
100-2400-531169-000 VEHICLE REPAIR MATERIAI	1,951	3,000	3,143	-4.75	3,000	3,000	3,000
100-2400-531270-000 GASOLINE/DIESEL	4,230	3,500	5,942	-69.78	4,000	4,000	4,000
100-2400-531400-000 BOOKS & PERIODICALS	399	750	278	63.00	750	750	750
100-2400-531600-000 SMALL EQUIPMENT	464	0	0	0.00	3,000	- 0	- 0
100-2400-531602-000 SMALL EQUIP-COMPUTER	3,885	0	1,071	0.00	- 0	- 0	- 0
100-2400-542300-000 FURNITURE AND FIXTURES	0	0	0	0.00	1,000	- 0	- 0
100-2400-542500-000 EQUIPMENT	0	0	0	0.00	5,700	5,700	5,700
2400 MAGISTRATE COURT	398,374	401,936	354,979	11.68	415,336	411,336	411,336

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2450 PROBATE COURT							
100-2450-511100-000 SALARIES AND WAGES	158,558	155,877	148,680	4.62	155,877	155,877	155,877
100-2450-512100-000 GROUP INSURANCE	21,711	20,000	20,000	0.00	20,000	20,000	20,000
100-2450-512200-000 SOCIAL SECURITY (FICA)	11,616	11,950	10,856	9.15	11,950	11,950	11,950
100-2450-512400-000 RETIREMENT CONTR	12,409	14,000	0	100.00	14,000	14,000	14,000
100-2450-512600-000 UNEMPLOYMENT INS	298	400	291	27.29	400	400	400
100-2450-512700-000 WORKERS COMPENSATION	974	1,000	1,382	-38.20	1,500	1,500	1,500
100-2450-521200-000 PROFESSIONAL	1,300	2,500	400	84.00	2,500	2,500	2,500
100-2450-521300-000 TECHNICAL	0	60	0	100.00	60	60	60
100-2450-522200-000 CONTRACTED REP. & MAIN'	7,044	7,000	5,790	17.28	7,000	7,000	7,000
100-2450-523200-000 COMMUNICATIONS	5,289	5,500	3,690	32.91	5,500	5,500	5,500
100-2450-523300-000 ADVERTISING	0	200	0	100.00	200	200	200
100-2450-523400-000 PRINTING & BINDING	6,203	5,000	4,549	9.02	5,000	5,000	5,000
100-2450-523500-000 TRAVEL	1,681	2,000	1,305	34.76	2,000	2,000	2,000
100-2450-523600-000 DUES & FEES	310	400	200	50.00	400	400	400
100-2450-523700-000 EDUCATION AND TRAININC	1,300	750	550	26.67	750	750	750
100-2450-531100-000 GENERAL SUPP & MATERIA	2,750	3,000	1,614	46.22	3,000	3,000	3,000
100-2450-531400-000 BOOKS & PERIODICALS	936	1,000	851	14.90	1,000	1,000	1,000
100-2450-531600-000 SMALL EQUIPMENT	477	1,000	280	72.00	6,000	6,000	6,000
100-2450-531602-000 SMALL EQUIP-COMPUTER	1,304	0	67	0.00	- 0	- 0	- 0
2450 PROBATE COURT	234,160	231,637	200,505	13.44	237,137	237,137	237,137

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2600 JUVENILE COURT							
100-2600-511100-000 SALARIES AND WAGES	39,089	39,089	39,469	-0.97	39,089	39,089	39,089
100-2600-512100-000 GROUP INSURANCE	5,420	5,000	5,000	0.00	5,000	5,000	5,000
100-2600-512200-000 SOCIAL SECURITY (FICA)	2,940	2,990	2,940	1.68	2,990	2,990	2,990
100-2600-521200-000 PROFESSIONAL	30,192	47,500	44,462	6.40	22,500	47,500	47,500
100-2600-521300-000 TECHNICAL	6,000	6,500	6,600	-1.54	6,500	6,500	6,500
100-2600-523200-000 COMMUNICATIONS	264	150	0	100.00	150	150	150
100-2600-523400-000 PRINTING & BINDING	0	800	0	100.00	800	800	800
100-2600-523500-000 TRAVEL	378	500	585	-16.97	500	500	500
100-2600-523600-000 DUES & FEES	440	450	220	51.11	450	450	450
100-2600-523700-000 EDUCATION AND TRAININC	180	500	110	78.00	500	500	500
100-2600-531100-000 GENERAL SUPP & MATERIA	807	800	331	58.64	800	800	800
100-2600-531400-000 BOOKS & PERIODICALS	687	800	461	42.38	800	800	800
100-2600-531600-000 SMALL EQUIPMENT	0	450	450	0.00	450	450	450
100-2600-531614-000 JUVENILE OFFENDERS GRA	9,225	8,000	6,329	20.89	8,000	8,000	8,000
2600 JUVENILE COURT	95,621	113,529	106,957	5.79	88,529	113,529	113,529

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2800 PUBLIC DEFENDER							
100-2800-521200-000 PROFESSIONAL	260,162	264,654	264,822	-0.06	264,654	264,654	264,654
100-2800-521300-000 TECHNICAL	580	750	258	65.61	750	750	750
100-2800-522200-000 CONTRACTED REP & MAINT	3,293	2,500	2,661	-6.43	2,500	2,500	2,500
100-2800-522320-000 RENTAL OF EQUIP & VEH	382	500	170	66.10	500	500	500
100-2800-523200-000 COMMUNICATIONS	7,284	7,353	6,298	14.34	7,353	7,353	7,353
100-2800-523400-000 PRINTING & BINDING	538	0	99	0.00	400	- 0	- 0
100-2800-523500-000 TRAVEL	412	0	0	0.00	740	- 0	- 0
100-2800-523600-000 DUES & FEES	1,238	1,000	1,582	-58.20	1,000	1,000	1,000
100-2800-531100-000 GENERAL SUPP & MATERIA	1,682	1,500	1,627	-8.44	1,500	1,500	1,500
100-2800-531213-000 ENERGY-PUBLIC DEFENDEI	2,027	2,775	2,785	-0.37	2,775	2,775	2,775
100-2800-531400-000 BOOKS & PERIODICALS	497	250	216	13.80	250	250	250
2800 PUBLIC DEFENDER	278,093	281,282	280,517	0.27	282,422	281,282	281,282

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3300 SHERIFF							
100-3300-511100-000 SALARIES AND WAGES	1,667,952	1,559,891	1,562,274	-0.15	1,559,891	1,559,891	1,559,891
100-3300-512100-000 GROUP INSURANCE	238,791	210,000	210,000	0.00	210,000	210,000	210,000
100-3300-512200-000 SOCIAL SECURITY (FICA)	122,399	120,480	113,706	5.62	120,480	120,480	120,480
100-3300-512400-000 RETIREMENT CONTR	80,433	95,000	0	100.00	95,000	95,000	95,000
100-3300-512600-000 UNEMPLOYMENT INS	2,961	4,000	2,952	26.20	4,000	4,000	4,000
100-3300-512700-000 WORKERS COMPENSATION	38,659	52,000	51,095	1.74	53,000	53,000	53,000
100-3300-521300-000 TECHNICAL	552	1,000	492	50.80	1,000	1,000	1,000
100-3300-522200-000 CONTRACTED REP. & MAIN'	48,851	50,000	48,708	2.58	58,000	50,000	50,000
100-3300-522210-000 CONTRACTED RADIO REP	20,276	25,000	20,320	18.72	25,000	25,000	26,372
100-3300-522215-000 CONTRACT VEHICLE REPAI	11,682	20,000	10,465	47.68	20,000	20,000	20,000
100-3300-523100-000 INSURANCE EXPENSE	52,357	65,000	56,286	13.41	65,000	65,000	65,000
100-3300-523200-000 COMMUNICATIONS	30,687	26,000	27,859	-7.15	26,000	26,000	26,000
100-3300-523300-000 ADVERTISING	25	500	25	95.00	500	500	500
100-3300-523400-000 PRINTING & BINDING	4,497	6,000	4,519	24.68	6,000	6,000	6,000
100-3300-523500-000 TRAVEL	4,884	6,000	7,368	-22.80	8,000	8,000	8,000
100-3300-523600-000 DUES & FEES	890	700	304	56.57	700	700	700
100-3300-523700-000 EDUCATION AND TRAININC	8,804	12,000	6,469	46.09	15,000	10,000	10,000
100-3300-523850-000 CONTRACT LABOR	0	1,000	0	100.00	1,000	1,000	1,000
100-3300-531100-000 GENERAL SUPP & MATERIA	8,647	10,000	7,462	25.38	12,000	10,000	10,000
100-3300-531169-000 VEHICLE REPAIR MATERIAI	74,063	70,000	72,455	-3.51	70,000	70,000	70,000
100-3300-531170-000 RADIO REPAIR MATERIALS	1,088	4,500	538	88.04	4,500	4,500	4,500
100-3300-531171-000 INVESTIGATIVE EXPENSE	5,521	7,500	4,543	39.43	17,330	7,500	7,500
100-3300-531172-000 FINGERPRINT ID	5,617	6,000	5,642	5.97	6,815	6,000	6,000
100-3300-531174-000 CRIME PREVENTION/SRO	5,972	7,000	6,331	9.56	7,000	7,000	7,000
100-3300-531185-000 2009 BYRNE GRANT	218	0	0	0.00	- 0	- 0	- 0

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100-3300-531191-000 DIVE TEAM MATERIALS	1,688	1,500	1,477	1.51	1,500	1,500	1,500
100-3300-531192-000 SRT TEAM MATERIALS	8,668	8,000	5,968	25.40	12,000	8,000	8,000
100-3300-531270-000 GASOLINE/DIESEL	201,810	175,000	220,087	-25.76	195,000	210,000	210,000
100-3300-531400-000 BOOKS & PERIODICALS	194	500	0	100.00	500	500	500
100-3300-531600-000 SMALL EQUIPMENT	5,199	6,000	3,904	34.93	6,000	6,000	6,000
100-3300-531602-000 SMALL EQUIP-COMPUTER	10,734	8,000	6,310	21.13	8,000	8,000	8,000
100-3300-531701-000 UNIFORMS	16,400	22,800	22,800	0.00	22,800	22,800	22,800
100-3300-542200-000 VEHICLES	229,927	168,000	167,672	0.20	296,997	110,433	110,433
100-3300-542500-000 EQUIPMENT	0	57,793	44,715	22.63	99,538	79,360	79,360
3300 SHERIFF	2,910,444	2,807,164	2,692,746	4.08	3,028,552	2,807,164	2,808,536

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3305 COURTHOUSE SECURITY							
100-3305-511100-000 SALARIES AND WAGES	72,656	104,657	60,610	42.09	104,657	104,657	104,657
100-3305-512100-000 GROUP INSURANCE	16,259	15,000	15,000	0.00	15,000	15,000	15,000
100-3305-512200-000 SOCIAL SECURITY (FICA)	5,462	8,390	4,583	45.38	8,390	8,390	8,390
100-3305-512400-000 RETIREMENT CONTR	9,527	5,500	0	100.00	5,500	5,500	5,500
100-3305-512600-000 UNEMPLOYMENT INS.	204	400	202	49.45	400	400	400
100-3305-512700-000 WORKERS COMPENSATION	5,442	6,000	7,093	-18.22	7,200	7,200	7,200
100-3305-522200-000 CONTRACTED REP & MAINT	0	500	0	100.00	500	500	500
100-3305-523100-000 INSURANCE EXPENSE	0	500	1,666	-233.23	500	500	500
100-3305-523500-000 TRAVEL	0	600	0	100.00	600	500	500
100-3305-523700-000 EDUCATION AND TRAININC	0	300	0	100.00	300	300	300
100-3305-531100-000 GENERAL SUPP & MATERIA	88	200	26	87.20	200	200	200
100-3305-531173-000 COURTROOM SECURITY MA	0	500	0	100.00	500	- 0	- 0
100-3305-531600-000 SMALL EQUIPMENT	1,187	1,500	0	100.00	1,340	500	500
100-3305-531602-000 SMALL EQUIP-COMPUTER	0	0	0	0.00	1,700	1,700	1,700
100-3305-531701-000 UNIFORMS	1,033	1,800	1,800	0.00	1,800	1,800	1,800
100-3305-542500-000 EQUIPMENT	0	0	0	0.00	2,000	- 0	- 0
3305 COURTHOUSE SECURITY	111,858	145,847	90,980	37.62	150,587	147,147	147,147

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3321 VICE CONTROL							
100-3321-511100-000 SALARIES AND WAGES	164,392	220,600	147,069	33.33	232,113	215,511	215,511
100-3321-512100-000 GROUP INSURANCE	32,551	30,000	30,000	0.00	30,000	30,000	30,000
100-3321-512200-000 SOCIAL SECURITY (FICA)	12,157	16,876	11,099	34.23	16,876	16,500	16,500
100-3321-512400-000 RETIREMENT CONTR	11,413	18,000	0	100.00	18,000	18,000	18,000
100-3321-512600-000 UNEMPLOYMENT INS	411	600	412	31.39	600	600	600
100-3321-512700-000 WORKERS COMPENSATION	6,830	9,000	8,968	0.36	9,100	9,100	9,100
100-3321-521300-000 TECHNICAL	927	600	29	95.17	600	600	600
100-3321-522200-000 CONTRACTED REP. & MAIN'	6,148	6,000	3,763	37.28	6,000	6,000	6,000
100-3321-522210-000 CONTRACTED RADIO REP.	1,008	1,200	952	20.68	1,200	1,200	1,294
100-3321-523100-000 INSURANCE EXPENSE	10,924	7,000	1,622	76.83	10,000	7,000	7,000
100-3321-523200-000 COMMUNICATIONS	8,211	8,500	8,181	3.75	10,000	8,500	8,500
100-3321-523300-000 ADVERTISING	540	750	532	29.06	750	750	750
100-3321-523400-000 PRINTING & BINDING	110	400	165	58.75	500	400	400
100-3321-523500-000 TRAVEL	1,031	1,000	673	32.75	1,000	1,000	1,000
100-3321-523600-000 DUES & FEES	300	600	300	50.00	600	600	600
100-3321-523700-000 EDUCATION AND TRAININC	628	1,000	593	40.74	1,500	1,000	1,000
100-3321-523850-000 CONTRACT LABOR	18,000	19,000	19,000	0.00	23,000	23,000	23,000
100-3321-531100-000 GENERAL SUPP & MATERIA	3,813	5,500	4,038	26.58	5,500	5,500	5,500
100-3321-531169-000 VEHICLE REPAIR MATERIAI	8,082	7,000	10,468	-49.54	7,000	5,000	5,000
100-3321-531170-000 RADIO REPAIR MATERIALS	0	900	0	100.00	900	900	900
100-3321-531270-000 GASOLINE/DIESEL	16,469	17,500	14,877	14.99	20,000	17,500	17,500
100-3321-531400-000 BOOKS & PERIODICALS	0	300	0	100.00	300	300	300
100-3321-531600-000 SMALL EQUIPMENT	7,625	4,500	1,107	75.41	5,960	4,500	4,500
100-3321-531602-000 SMALL EQUIP-COMPUTER	0	0	144	0.00	- 0	- 0	- 0
100-3321-531701-000 UNIFORMS	1,200	2,000	1,800	10.00	2,500	2,000	2,000

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100-3321-542200-000 VEHICLES	0	28,000	55,302	-97.51	25,100	- 0	- 0
100-3321-542300-000 FURNITURE AND FIXTURES	0	1,000	0	100.00	1,000	- 0	- 0
100-3321-542400-000 COMPUTER EQUIPMENT	0	1,000	0	100.00	1,500	- 0	- 0
100-3321-542500-000 EQUIPMENT	0	22,500	22,401	0.44	1,800	- 0	- 0
3321 VICE CONTROL	312,772	431,326	343,494	20.36	433,399	375,461	375,555

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3325 JAIL OPERATIONS							
100-3325-511100-000 SALARIES AND WAGES	924,490	874,452	833,059	4.73	874,452	874,452	874,452
100-3325-512100-000 GROUP INSURANCE	168,172	155,000	155,000	0.00	155,000	155,000	155,000
100-3325-512200-000 SOCIAL SECURITY (FICA)	67,956	68,810	61,068	11.25	68,810	68,810	68,810
100-3325-512400-000 RETIREMENT CONTR	53,999	48,000	0	100.00	48,000	48,000	48,000
100-3325-512600-000 UNEMPLOYMENT INS	1,675	3,000	1,666	44.46	3,000	3,000	3,000
100-3325-512700-000 WORKERS COMPENSATION	22,702	25,000	31,474	-25.90	33,000	33,000	33,000
100-3325-521208-000 PROFESSIONAL-INMATE ME	128,861	155,000	173,414	-11.88	155,000	155,000	155,000
100-3325-521300-000 TECHNICAL	513	600	1,238	-106.33	600	600	600
100-3325-522200-000 CONTRACTED REP. & MAIN'	14,689	20,000	9,241	53.80	23,300	20,000	20,000
100-3325-522210-000 CONTRACTED RADIO REP	3,033	4,000	3,959	1.03	4,000	4,000	4,312
100-3325-523100-000 INSURANCE EXPENSE	29,665	30,000	8,866	70.45	30,000	30,000	30,000
100-3325-523200-000 COMMUNICATIONS	4,387	4,000	4,130	-3.24	4,000	4,000	4,000
100-3325-523300-000 ADVERTISING	0	250	0	100.00	250	250	250
100-3325-523400-000 PRINTING & BINDING	146	250	146	41.80	250	250	250
100-3325-523500-000 TRAVEL	598	800	945	-18.15	800	800	800
100-3325-523600-000 DUES & FEES	125	200	0	100.00	200	200	200
100-3325-523700-000 EDUCATION AND TRAININC	200	500	345	31.00	500	500	500
100-3325-531100-000 GENERAL SUPP & MATERIA	16,705	15,000	13,701	8.66	15,000	15,000	15,000
100-3325-531169-000 VEHICLE REPAIR MATERIAI	1,483	2,000	0	100.00	2,000	2,000	2,000
100-3325-531170-000 RADIO REPAIR MATERIALS	290	1,000	0	100.00	1,000	1,000	1,000
100-3325-531270-000 GASOLINE/DIESEL	0	400	251	37.22	400	400	400
100-3325-531300-000 FOOD	264,889	280,000	262,871	6.12	280,000	280,000	280,000
100-3325-531600-000 SMALL EQUIPMENT	4,196	4,000	1,670	58.24	8,500	4,000	4,000
100-3325-531602-000 SMALL EQUIP-COMPUTER	6,644	3,000	423	85.88	4,500	3,000	3,000
100-3325-531701-000 UNIFORMS	12,167	18,600	17,850	4.03	18,600	18,600	18,600

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100-3325-531702-000 INMATE-MEDICAL	759	0	153	0.00	- 0	- 0	- 0
100-3325-531704-000 INMATE-PRESCRIPTIONS	108,030	95,000	118,738	-24.99	105,000	105,000	105,000
100-3325-531706-000 INMATE EXPENSE	23,674	40,000	22,023	44.94	55,000	35,000	35,000
100-3325-542500-000 EQUIPMENT	71,023	6,300	0	100.00	11,448	9,647	9,647
3325 JAIL OPERATIONS	1,931,071	1,855,162	1,722,232	7.17	1,902,610	1,871,509	1,871,821

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3400 CORRECTIONS							
100-3400-511100-000 SALARIES AND WAGES	913,271	883,829	877,782	0.68	878,424	878,424	878,424
100-3400-512100-000 GROUP INSURANCE	144,130	145,000	145,000	0.00	145,000	145,000	145,000
100-3400-512200-000 SOCIAL SECURITY (FICA)	66,295	67,613	63,442	6.17	67,200	67,200	67,200
100-3400-512400-000 RETIREMENT CONTR	44,640	41,000	0	100.00	41,000	41,000	41,000
100-3400-512600-000 UNEMPLOYMENT INS	1,646	2,500	1,649	34.03	2,500	2,500	2,500
100-3400-512700-000 WORKERS COMPENSATION	22,730	32,000	31,464	1.68	33,000	33,000	33,000
100-3400-521200-000 PROFESSIONAL	6,288	5,000	4,144	17.12	5,000	5,000	5,000
100-3400-521208-000 PROFESSIONAL-INMATE ME	173,488	220,000	192,602	12.45	220,000	220,000	220,000
100-3400-521300-000 TECHNICAL	290	500	513	-2.60	500	500	500
100-3400-522200-000 CONTRACTED REP. & MAIN	13,293	14,000	11,173	20.19	12,000	14,000	14,000
100-3400-522210-000 CONTRACTED RADIO REP.	3,640	5,000	5,742	-14.84	5,500	5,000	5,374
100-3400-523100-000 INSURANCE EXPENSE	47,808	50,000	39,102	21.80	50,000	50,000	50,000
100-3400-523200-000 COMMUNICATIONS	9,010	8,000	9,126	-14.07	8,000	8,000	8,000
100-3400-523300-000 ADVERTISING	311	250	694	-177.75	350	250	250
100-3400-523400-000 PRINTING & BINDING	253	300	423	-40.83	350	300	300
100-3400-523500-000 TRAVEL	188	1,200	1,182	1.54	950	1,200	1,200
100-3400-523600-000 DUES & FEES	0	350	0	100.00	350	350	350
100-3400-523700-000 EDUCATION AND TRAINING	44	600	241	59.90	600	600	600
100-3400-523901-000 INMATE OVERTIME	302	150	230	-53.30	200	200	200
100-3400-531100-000 GENERAL SUPP & MATERIA	62,943	62,000	51,926	16.25	60,000	62,000	62,000
100-3400-531102-000 HEALTH DEPT/CLEANING S	7,201	7,100	7,071	0.41	6,800	7,100	7,100
100-3400-531104-000 JJC/CLEANING SUPPLIES	9,272	7,100	7,076	0.34	6,800	7,100	7,100
100-3400-531131-000 TCJC-CLEANING SUPPLIES	9,773	7,900	7,898	0.03	6,800	7,900	7,900
100-3400-531165-000 INMATE STORE ACCOUNT	50,045	50,000	48,925	2.15	50,000	50,000	50,000
100-3400-531169-000 VEHICLE REPAIR MATERIAI	8,443	8,000	8,066	-0.83	8,000	8,000	8,000

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100-3400-531170-000 RADIO REPAIR MATERIALS	0	1,000	999	0.13	1,500	1,000	1,000
100-3400-531202-000 ENERGY-CORR INST	182,446	230,000	218,192	5.13	168,000	160,000	160,000
100-3400-531270-000 GASOLINE/DIESEL	13,746	13,000	17,761	-36.62	15,000	16,000	16,000
100-3400-531300-000 FOOD	156,039	150,000	200,633	-33.76	195,000	150,000	150,000
100-3400-531400-000 BOOKS & PERIODICALS	0	200	0	100.00	200	200	200
100-3400-531600-000 SMALL EQUIPMENT	9,895	1,000	535	46.53	1,500	1,000	1,000
100-3400-531602-000 SMALL EQUIP-COMPUTER	0	1,200	1,161	3.28	1,500	- 0	- 0
100-3400-531620-000 SMALL EQUIP/JANITORIAL (	1,099	0	0	0.00	- 0	- 0	- 0
100-3400-531701-000 UNIFORMS	5,023	7,000	6,995	0.07	8,000	7,000	7,000
100-3400-531702-000 INMATE-MEDICAL	0	0	138,651	0.00	- 0	- 0	- 0
100-3400-531706-000 INMATE-EXPENSE & RELEA	8,318	16,000	11,557	27.77	17,000	16,000	16,000
100-3400-542200-000 VEHICLES	0	0	0	0.00	36,000	- 0	- 0
100-3400-542300-000 FURNITURE AND FIXTURES	0	0	0	0.00	350	- 0	- 0
100-3400-542500-000 EQUIPMENT	22,800	0	0	0.00	- 0	- 0	- 0
3400 CORRECTIONS	1,994,670	2,038,792	2,111,952	-3.59	2,053,374	1,965,824	1,966,198

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3700 CORONER							
100-3700-511100-000 SALARIES AND WAGES	27,575	27,500	26,669	3.02	27,500	27,500	27,500
100-3700-512200-000 SOCIAL SECURITY (FICA)	2,110	2,104	2,040	3.03	2,104	2,104	2,104
100-3700-512700-000 WORKERS COMPENSATION	89	150	279	-86.00	300	300	300
100-3700-521200-000 PROFESSIONAL	5,600	8,000	6,025	24.69	8,000	8,000	8,000
100-3700-521300-000 TECHNICAL	8,808	10,000	7,010	29.90	10,000	10,000	10,000
100-3700-522200-000 CONTRACTED REP & MAINT	0	295	0	100.00	295	295	295
100-3700-523200-000 COMMUNICATIONS	1,037	1,000	1,212	-21.17	1,000	1,000	1,000
100-3700-523500-000 TRAVEL	10,026	15,000	14,550	3.00	15,000	15,000	15,000
100-3700-523600-000 DUES & FEES	150	150	150	0.00	150	150	150
100-3700-523700-000 EDUCATION AND TRAININC	720	1,000	600	40.00	1,000	1,000	1,000
100-3700-531100-000 GENERAL SUPP & MATERIA	336	900	1,010	-12.26	900	900	900
100-3700-531602-000 SMALL EQUIP-COMPUTER	295	0	0	0.00	- 0	- 0	- 0
3700 CORONER	56,746	66,099	59,545	9.92	66,249	66,249	66,249

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3910 HUMANE SOCIETY							
100-3910-512600-000 UNEMPLOYMENT INS.	0	0	3	0.00	- 0	- 0	- 0
100-3910-523200-000 COMMUNICATIONS	0	0	232	0.00	- 0	- 0	- 0
100-3910-572110-000 HUMANE SOCIETY	246,975	246,975	272,500	-10.34	- 0	246,975	246,975
3910 HUMANE SOCIETY	246,975	246,975	272,734	-10.43	0	246,975	246,975

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3915 ANIMAL CONTROL							
100-3915-511100-000 SALARIES AND WAGES	0	0	16,184	0.00	- 0	35,360	35,360
100-3915-512100-000 GROUP INSURANCE	0	0	0	0.00	- 0	5,000	5,000
100-3915-512200-000 SOCIAL SECURITY (FICA)	0	0	1,141	0.00	- 0	2,705	2,705
100-3915-512600-000 UNEMPLOYMENT INS.	0	0	0	0.00	- 0	100	100
100-3915-512700-000 WORKERS COMPENSATION	0	0	0	0.00	- 0	800	800
100-3915-521300-000 TECHNICAL	0	0	57	0.00	- 0	- 0	- 0
100-3915-521310-000 CONTRACTED CONST.	0	0	7,500	0.00	- 0	- 0	- 0
100-3915-523200-000 COMMUNICATIONS	0	0	286	0.00	- 0	- 0	- 0
100-3915-531100-000 GENERAL SUPP & MATERIA	0	0	58	0.00	- 0	- 0	- 0
100-3915-531169-000 VEHICLE REPAIR MATERIAI	0	0	288	0.00	- 0	- 0	- 0
100-3915-531270-000 GASOLINE/DIESEL	0	0	234	0.00	- 0	- 0	- 0
3915 ANIMAL CONTROL	0	0	25,748	0.00	0	43,965	43,965

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4100 PUBLIC WORKS ADMIN							
100-4100-511100-000 SALARIES AND WAGES	1,291,793	1,315,860	1,210,614	8.00	1,307,748	1,307,748	1,307,748
100-4100-512100-000 GROUP INSURANCE	222,434	205,000	205,000	0.00	205,000	205,000	205,000
100-4100-512200-000 SOCIAL SECURITY (FICA)	93,308	100,348	87,176	13.13	100,300	100,300	100,300
100-4100-512400-000 RETIREMENT CONTR	82,669	98,000	0	100.00	98,000	98,000	98,000
100-4100-512600-000 UNEMPLOYMENT INS	2,422	4,000	2,455	38.62	4,000	4,000	4,000
100-4100-512700-000 WORKERS COMPENSATION	55,012	65,000	74,873	-15.19	77,000	77,000	77,000
100-4100-521200-000 PROFESSIONAL	0	50,000	0	100.00	50,000	50,000	50,000
100-4100-521300-000 TECHNICAL	646	3,000	3,183	-6.11	3,000	3,000	3,000
100-4100-521301-000 CONTRACT MOWING	183,851	178,000	176,642	0.76	178,000	178,000	178,000
100-4100-521310-000 CONTRACTED CONST	9,250	30,000	50,294	-67.65	50,000	30,000	30,000
100-4100-522200-000 CONTRACTED REP. & MAIN'	35,391	40,000	31,316	21.71	43,500	43,500	43,500
100-4100-522210-000 CONTRACTED RADIO REP.	7,735	10,000	8,091	19.09	10,000	10,000	10,796
100-4100-522310-000 RENTAL OF LAND & BLDGS	8,679	9,000	8,679	3.57	9,000	9,000	9,000
100-4100-522320-000 RENTAL OF EQUIP & VEH	7,569	15,000	20,307	-35.38	32,000	15,000	15,000
100-4100-522325-000 LEASE OF EQUIP & VEHICLI	0	0	0	0.00	34,000	34,000	34,000
100-4100-523100-000 INSURANCE EXPENSE	7,242	10,000	5,970	40.30	10,000	10,000	10,000
100-4100-523200-000 COMMUNICATIONS	3,758	3,600	3,220	10.56	3,600	3,600	3,600
100-4100-523300-000 ADVERTISING	1,575	2,000	1,030	48.49	2,000	2,000	2,000
100-4100-523400-000 PRINTING & BINDING	0	300	145	51.67	300	300	300
100-4100-523500-000 TRAVEL	3,969	2,500	2,339	6.45	2,500	2,500	2,500
100-4100-523700-000 EDUCATION AND TRAININC	252	2,500	660	73.60	2,500	2,500	2,500
100-4100-523850-000 CONTRACT LABOR	2,720	4,000	600	85.00	4,000	4,000	4,000
100-4100-523901-000 INMATE OVERTIME	649	2,000	1,027	48.67	2,000	2,000	2,000
100-4100-531100-000 GENERAL SUPP & MATERIA	2,836	3,500	2,069	40.88	3,500	3,500	3,500
100-4100-531169-000 VEHICLE REPAIR MATERIAI	207,922	240,000	168,122	29.95	240,000	240,000	240,000

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100-4100-531170-000 RADIO REPAIR MATERIALS	241	1,000	0	100.00	1,000	1,000	1,000
100-4100-531176-000 ROAD MAINT. MATERIALS	72,893	225,000	105,398	53.16	225,000	225,000	225,000
100-4100-531177-000 BRIDGE MAINT. SUPPLIES	35,414	90,000	44,108	50.99	90,000	90,000	90,000
100-4100-531178-000 TIRES	36,427	40,000	50,994	-27.49	40,000	40,000	40,000
100-4100-531179-000 TOOL EXPENSE	23,119	25,000	23,718	5.13	25,000	25,000	25,000
100-4100-531180-000 COUNTY SIGN EXPENSE	34,641	25,000	15,616	37.54	25,000	25,000	25,000
100-4100-531182-000 CHEMICALS-ROAD SPRAYIN	18,006	20,000	16,469	17.65	25,000	20,000	20,000
100-4100-531183-000 OTHER PROJECTS ROAD	174,524	20,000	3,094	84.53	20,000	20,000	20,000
100-4100-531190-000 COMMUNITY SERV SUPP	1,081	2,000	5,830	-191.48	2,500	2,000	2,000
100-4100-531214-000 ENERGY-PUBLIC WORKS	14,528	13,500	13,058	3.27	13,500	13,500	13,500
100-4100-531216-000 ENERGY-SIGNAL LIGHTS	10,495	12,000	9,445	21.29	12,000	12,000	12,000
100-4100-531223-000 ENERGY-STREET LIGHTS	1,179	1,250	963	23.00	1,250	1,250	1,250
100-4100-531250-000 OIL	4,418	7,000	6,896	1.49	8,000	7,000	7,000
100-4100-531270-000 GASOLINE/DIESEL	281,319	275,000	366,435	-33.25	300,000	300,000	300,000
100-4100-531400-000 BOOKS & PERIODICALS	0	200	0	100.00	200	200	200
100-4100-531600-000 SMALL EQUIPMENT	5,977	8,000	5,401	32.48	8,000	8,000	8,000
100-4100-531700-000 OTHER SUPPLIES	0	0	4	0.00	- 0	- 0	- 0
100-4100-531701-000 UNIFORMS	6,499	6,400	8,581	-34.08	8,000	6,400	6,400
100-4100-541100-000 SITES	0	0	0	0.00	4,000	- 0	- 0
100-4100-541200-000 SITE IMPROVEMENTS	0	0	0	0.00	600	- 0	- 0
100-4100-541300-000 BUILDINGS	0	0	0	0.00	30,000	30,000	- 0
100-4100-542200-000 VEHICLES	0	34,000	21,742	36.05	30,000	- 0	- 0
100-4100-542500-000 EQUIPMENT	0	0	0	0.00	49,500	- 0	- 0
100-4100-571080-000 MUNICIPAL PROJECTS	610	0	1,531	0.00	2,000	- 0	- 0
4100 PUBLIC WORKS ADMIN	2,953,052	3,198,958	2,763,095	13.63	3,392,498	3,261,298	3,232,094

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4300 SANITATION							
100-4300-511100-000 SALARIES AND WAGES	233,752	218,048	245,120	-12.42	222,271	222,271	222,271
100-4300-512100-000 GROUP INSURANCE	37,970	25,000	25,000	0.00	25,000	25,000	25,000
100-4300-512200-000 SOCIAL SECURITY (FICA)	16,769	13,700	17,560	-28.17	17,000	17,000	17,000
100-4300-512400-000 RETIREMENT CONTR	9,536	7,400	0	100.00	7,400	7,400	7,400
100-4300-512600-000 UNEMPLOYMENT INS	406	500	407	18.62	500	500	500
100-4300-512700-000 WORKERS COMPENSATION	9,216	9,500	10,553	-11.08	12,000	12,000	12,000
100-4300-521300-000 TECHNICAL	97	300	86	71.33	300	300	300
100-4300-522110-000 LANDFILL FEES-(DISPOSAL)	217,202	250,000	206,823	17.27	235,000	235,000	235,000
100-4300-522111-000 AUTOMATED CHARGES(CIT	12,000	0	0	0.00	- 0	- 0	- 0
100-4300-522200-000 CONTRACTED REP. & MAIN'	9,441	15,000	7,769	48.21	15,000	15,000	15,000
100-4300-522210-000 CONTRACTED RADIO REP.	910	1,500	952	36.54	1,500	1,500	1,594
100-4300-522310-000 RENTAL OF LAND & BLDGS	500	500	500	0.00	500	500	500
100-4300-522320-000 RENTAL OF EQUIP & VEH	44,832	50,000	45,991	8.02	50,000	50,000	50,000
100-4300-523100-000 INSURANCE EXPENSE	4,610	2,000	9,500	-375.00	2,000	2,000	2,000
100-4300-523300-000 ADVERTISING	358	500	72	85.68	500	500	500
100-4300-523500-000 TRAVEL	0	1,000	0	100.00	1,000	1,000	1,000
100-4300-523700-000 EDUCATION AND TRAININC	25	100	0	100.00	100	100	100
100-4300-523901-000 INMATE OVERTIME	1,280	1,500	777	48.22	1,500	1,500	1,500
100-4300-531100-000 GENERAL SUPP & MATERIA	4,197	3,000	398	86.72	3,000	3,000	3,000
100-4300-531169-000 VEHICLE REPAIR MATERIAI	42,183	30,000	31,793	-5.98	40,000	30,000	30,000
100-4300-531170-000 RADIO REPAIR MATERIALS	0	250	0	100.00	250	250	250
100-4300-531178-000 TIRES	12,850	11,000	9,503	13.61	11,000	11,000	11,000
100-4300-531179-000 TOOL EXPENSE	512	500	408	18.40	500	500	500
100-4300-531182-000 CHEMICALS	0	1,100	985	10.50	1,100	1,100	1,100
100-4300-531215-000 ENERGY-SANITATION	9,149	11,000	9,163	16.70	11,000	11,000	11,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
100-4300-531270-000 GASOLINE/DIESEL	80,341	75,000	96,711	-28.95	80,000	80,000	80,000
100-4300-531600-000 SMALL EQUIPMENT	16,250	1,211	1,210	0.05	1,211	1,211	1,211
100-4300-531700-000 OTHER SUPPLIES	572	700	599	14.40	700	700	700
100-4300-531701-000 UNIFORMS	803	1,100	900	18.16	1,100	1,100	1,100
100-4300-541200-000 SITE IMPROVEMENTS	24,092	58,000	57,332	1.15	85,000	- 0	- 0
100-4300-542500-000 EQUIPMENT	11,885	0	0	0.00	- 0	- 0	- 0
4300 SANITATION	801,737	789,409	780,109	1.18	826,432	731,432	731,526

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
4900 MAINTENANCE AND SHOP							
100-4900-511100-000 SALARIES AND WAGES	282,484	250,355	263,897	-5.41	250,355	250,355	250,355
100-4900-512100-000 GROUP INSURANCE	37,970	35,000	35,000	0.00	35,000	35,000	35,000
100-4900-512200-000 SOCIAL SECURITY (FICA)	20,769	19,152	19,309	-0.82	19,152	19,152	19,152
100-4900-512400-000 RETIREMENT CONTR	21,092	27,000	0	100.00	27,000	27,000	27,000
100-4900-512600-000 UNEMPLOYMENT INS	466	700	467	33.26	700	700	700
100-4900-512700-000 WORKERS COMPENSATION	13,212	16,000	18,440	-15.25	20,000	20,000	20,000
100-4900-521300-000 TECHNICAL	63	500	0	100.00	500	500	500
100-4900-522200-000 CONTRACTED REP. & MAIN'	4,040	5,000	2,808	43.84	5,000	5,000	5,000
100-4900-522210-000 CONTRACTED RADIO REP.	1,615	1,600	1,428	10.77	1,600	1,600	1,740
100-4900-523100-000 INSURANCE EXPENSE	997	1,000	7,761	-676.14	1,000	1,000	1,000
100-4900-523200-000 COMMUNICATIONS	2,093	2,000	1,952	2.38	2,000	2,000	2,000
100-4900-523300-000 ADVERTISING	0	300	0	100.00	300	300	300
100-4900-523400-000 PRINTING & BINDING	0	200	0	100.00	200	200	200
100-4900-523700-000 EDUCATION AND TRAININC	90	0	0	0.00	- 0	- 0	- 0
100-4900-523901-000 INMATE OVERTIME	17	1,000	41	95.91	1,000	1,000	1,000
100-4900-531100-000 GENERAL SUPP & MATERIA	801	2,000	1,566	21.69	2,000	2,000	2,000
100-4900-531169-000 VEHICLE REPAIR MATERIAI	6,162	6,000	4,135	31.09	6,000	6,000	6,000
100-4900-531170-000 RADIO REPAIR MATERIALS	0	500	0	100.00	500	500	500
100-4900-531179-000 TOOL EXPENSE	4,560	3,000	2,984	0.54	4,000	3,000	3,000
100-4900-531186-000 STOCK	8,572	0	49,746	0.00	- 0	- 0	- 0
100-4900-531206-000 ENERGY-MAINT. SHOP	20,400	17,000	19,324	-13.67	17,000	17,000	17,000
100-4900-531270-000 GASOLINE/DIESEL	15,037	12,000	18,661	-55.51	15,000	15,000	15,000
100-4900-531400-000 BOOKS & PERIODICALS	0	100	626	-525.85	100	100	100
100-4900-531600-000 SMALL EQUIPMENT	3,190	0	4,318	0.00	- 0	- 0	- 0
100-4900-531602-000 SMALL EQUIP-COMPUTER	0	0	1,177	0.00	- 0	- 0	- 0

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BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
100-4900-531700-000 OTHER SUPPLIES	35,135	32,000	34,491	-7.78	32,000	32,000	32,000
4900 MAINTENANCE AND SHOP	478,765	432,407	488,130	-12.89	440,407	439,407	439,547

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BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
5110 PUBLIC HEALTH ADMIN							
100-5110-522200-000 CONTRACTED REP. & MAIN'	0	900	0	100.00	900	900	900
100-5110-531169-000 VEHICLE REPAIR MATERIAI	1,191	1,000	560	44.03	1,000	1,000	1,000
100-5110-531270-000 GASOLINE/DIESEL	2,146	2,000	3,735	-86.74	3,000	3,000	3,000
100-5110-572100-000 HEALTH DEPT FUNDING	481,000	467,000	467,000	0.00	481,000	467,000	467,000
100-5110-572105-000 MENTAL HEALTH FUNDING	49,025	48,430	48,430	0.00	50,852	48,430	48,430
5110 PUBLIC HEALTH ADMIN	533,362	519,330	519,724	-0.08	536,752	520,330	520,330

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BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
5400 WELFARE							
100-5400-571000-000 DFACS	32,375	32,040	32,040	0.00	32,040	32,040	32,040
100-5400-572135-000 INDIGENT BURIALS	1,000	1,000	600	40.00	1,000	1,000	1,000
5400 WELFARE	33,375	33,040	32,640	1.21	33,040	33,040	33,040

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BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
5500 COMMUNITY SERVICES							
100-5500-521304-000 CDBG-2009	0	0	4,169	0.00	- 0	- 0	- 0
100-5500-521305-000 CDBG-2010	311	0	22,385	0.00	- 0	- 0	- 0
100-5500-521312-000 CLCP-LIBRARY GRANT	829	0	2,375	0.00	- 0	- 0	- 0
100-5500-521324-000 CDBG-2011	0	0	0	0.00	21,525	21,525	21,525
100-5500-541405-000 INFRASTRUCTURE-CDBG09	17,917	0	0	0.00	- 0	- 0	- 0
100-5500-572120-000 COUNCIL ON AGING	9,250	9,110	9,110	0.00	10,000	9,110	9,110
100-5500-572125-000 FOOD BANK	12,025	11,850	11,850	0.00	12,000	11,850	11,850
100-5500-572150-000 HALCYON HOME	11,100	11,100	11,100	0.00	11,100	11,100	11,100
100-5500-572160-000 KEEP AMERICA BEAUTIFUL	30,000	29,000	29,000	0.00	30,000	29,000	29,000
5500 COMMUNITY SERVICES	81,432	61,060	89,988	-47.38	84,625	82,585	82,585

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
6500 LIBRARIES							
100-6500-572115-000 LIBRARY	859,229	821,419	821,419	0.00	821,419	821,419	821,419
6500 LIBRARIES	859,229	821,419	821,419	0.00	821,419	821,419	821,419

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BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
7130 AGRICULTURAL RESOURCES							
100-7130-511100-000 SALARIES AND WAGES	74,080	94,469	73,900	21.77	94,469	94,469	94,469
100-7130-512100-000 GROUP INSURANCE	5,420	5,000	5,000	0.00	5,000	5,000	5,000
100-7130-512200-000 SOCIAL SECURITY (FICA)	3,715	4,500	5,114	-13.65	4,500	4,500	4,500
100-7130-512400-000 RETIREMENT CONTR	2,221	0	0	0.00	- 0	- 0	- 0
100-7130-512402-000 EXTENSION SERV RET-CO	2,688	5,000	2,576	48.48	5,000	5,000	5,000
100-7130-512600-000 UNEMPLOYMENT INS	0	100	41	58.78	100	100	100
100-7130-512700-000 WORKERS COMPENSATION	296	300	374	-24.67	500	500	500
100-7130-521300-000 TECHNICAL	114	100	0	100.00	100	100	100
100-7130-522200-000 CONTRACTED REP. & MAIN'	2,387	1,200	1,195	0.43	1,200	1,200	1,200
100-7130-523100-000 INSURANCE EXPENSE	0	300	0	100.00	300	300	300
100-7130-523200-000 COMMUNICATIONS	4,218	4,000	3,907	2.34	4,000	4,000	4,000
100-7130-523300-000 ADVERTISING	215	350	0	100.00	350	350	350
100-7130-523400-000 PRINTING & BINDING	0	150	0	100.00	150	150	150
100-7130-523500-000 TRAVEL	3,782	4,000	2,196	45.10	4,000	4,000	4,000
100-7130-523700-000 EDUCATION AND TRAININC	903	1,000	80	92.00	1,000	1,000	1,000
100-7130-531100-000 GENERAL SUPP & MATERIA	5,582	6,000	2,247	62.55	6,000	6,000	6,000
100-7130-531101-000 4-H SUPPLIES	565	1,200	686	42.86	1,200	1,200	1,200
100-7130-531169-000 VEHICLE REPAIR MATERIAI	3,331	3,000	1,342	55.27	3,000	3,000	3,000
100-7130-531270-000 GASOLINE/DIESEL	7,086	7,500	9,165	-22.20	7,500	7,500	7,500
100-7130-531400-000 BOOKS & PERIODICALS	267	300	144	52.00	300	300	300
100-7130-531600-000 SMALL EQUIPMENT	5,023	0	0	0.00	- 0	- 0	- 0
100-7130-531602-000 SMALL EQUIP-COMPUTER	305	0	1,696	0.00	- 0	- 0	- 0
100-7130-542200-000 VEHICLES	0	0	0	0.00	27,000	- 0	- 0
7130 AGRICULTURAL RESOURCES	122,200	138,469	109,661	20.80	165,669	138,669	138,669

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7140 FOREST RESOURCES							
100-7140-571020-000 FOREST PROTECTION	14,016	20,023	20,023	0.00	20,023	20,023	20,023
7140 FOREST RESOURCES	14,016	20,023	20,023	0.00	20,023	20,023	20,023

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
7210 PROTECTIVE INSP ADMIN							
100-7210-511100-000 SALARIES AND WAGES	254,327	259,543	224,863	13.36	259,543	259,543	259,543
100-7210-512100-000 GROUP INSURANCE	37,970	35,000	35,000	0.00	35,000	35,000	35,000
100-7210-512200-000 SOCIAL SECURITY (FICA)	18,204	19,855	15,974	19.54	19,855	19,855	19,855
100-7210-512400-000 RETIREMENT CONTR	15,226	14,000	0	100.00	14,000	14,000	14,000
100-7210-512600-000 UNEMPLOYMENT INS	483	600	484	19.28	600	600	600
100-7210-512700-000 WORKERS COMPENSATION	6,356	6,500	7,982	-22.80	8,200	8,200	8,200
100-7210-521300-000 TECHNICAL	0	85	25	70.59	85	85	85
100-7210-522200-000 CONTRACTED REP. & MAIN'	5,477	5,000	4,185	16.31	5,000	5,000	5,000
100-7210-522210-000 CONTRACTED RADIO REP.	152	360	159	55.93	360	360	376
100-7210-523100-000 INSURANCE EXPENSE	0	1,500	0	100.00	1,500	1,500	1,500
100-7210-523200-000 COMMUNICATIONS	3,807	4,000	3,798	5.06	3,700	4,000	4,000
100-7210-523300-000 ADVERTISING	0	175	0	100.00	175	175	175
100-7210-523400-000 PRINTING & BINDING	98	500	287	42.56	400	500	500
100-7210-523500-000 TRAVEL	1,169	2,900	800	72.43	3,000	2,900	2,900
100-7210-523600-000 DUES & FEES	352	350	227	35.14	350	350	350
100-7210-523700-000 EDUCATION AND TRAININC	1,570	2,720	639	76.51	3,000	2,720	2,720
100-7210-531100-000 GENERAL SUPP & MATERIA	810	1,700	937	44.91	1,600	1,700	1,700
100-7210-531169-000 VEHICLE REPAIR MATERIAI	1,845	2,000	1,544	22.81	2,000	2,000	2,000
100-7210-531270-000 GASOLINE/DIESEL	7,407	6,000	7,641	-27.35	7,000	7,000	7,000
100-7210-531400-000 BOOKS & PERIODICALS	194	600	45	92.53	600	600	600
100-7210-531600-000 SMALL EQUIPMENT	4,836	600	0	100.00	600	600	600
100-7210-531602-000 SMALL EQUIP-COMPUTER	90	0	81	0.00	100	- 0	- 0
100-7210-531701-000 UNIFORMS	300	350	0	100.00	350	350	350
7210 PROTECTIVE INSP ADMIN	360,672	364,338	304,670	16.38	367,018	367,038	367,054

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
7400 PLANNING AND ZONING							
100-7400-511100-000 SALARIES AND WAGES	173	3,500	85	97.57	3,500	3,500	3,500
100-7400-512200-000 SOCIAL SECURITY (FICA)	13	268	7	97.57	268	268	268
100-7400-521200-000 PROFESSIONAL	4,600	3,400	0	100.00	3,400	3,400	3,400
100-7400-522200-000 CONTRACTED REP. & MAIN'	488	500	400	20.00	500	500	500
100-7400-523200-000 COMMUNICATIONS	34	400	25	93.83	400	400	400
100-7400-523300-000 ADVERTISING	1,260	1,000	30	97.00	1,000	1,000	1,000
100-7400-523400-000 PRINTING & BINDING	0	250	0	100.00	250	250	250
100-7400-523500-000 TRAVEL	278	700	577	17.54	700	700	700
100-7400-523600-000 DUES & FEES	0	100	0	100.00	100	100	100
100-7400-523700-000 EDUCATION AND TRAININC	230	700	500	28.57	700	700	700
100-7400-531100-000 GENERAL SUPP & MATERIA	1,571	1,000	0	100.00	1,000	1,000	1,000
100-7400-531400-000 BOOKS & PERIODICALS	0	100	0	100.00	100	100	100
100-7400-531600-000 SMALL EQUIPMENT	436	125	0	100.00	125	125	125
100-7400-542500-000 EQUIPMENT	6,450	0	0	0.00	- 0	- 0	- 0
7400 PLANNING AND ZONING	15,532	12,043	1,623	86.52	12,043	12,043	12,043

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
7450 CODE ENFORCEMENT							
100-7450-511100-000 SALARIES AND WAGES	35,438	34,944	34,795	0.43	34,944	34,944	34,944
100-7450-512100-000 GROUP INSURANCE	5,420	5,000	5,000	0.00	5,000	5,000	5,000
100-7450-512200-000 SOCIAL SECURITY (FICA)	2,564	2,673	2,597	2.86	2,673	2,673	2,673
100-7450-512600-000 UNEMPLOYMENT INS.	65	100	65	34.80	100	100	100
100-7450-512700-000 WORKERS COMPENSATION	348	400	573	-43.25	700	700	700
100-7450-521300-000 TECHNICAL	0	55	0	100.00	55	55	55
100-7450-522200-000 CONTRACTED REP & MAINT	125	500	1,520	-204.00	500	500	500
100-7450-522210-000 CONTRACTED RADIO REP.	0	360	0	100.00	360	360	360
100-7450-523200-000 COMMUNICATIONS	520	550	432	21.38	550	550	550
100-7450-523500-000 TRAVEL	945	650	1,113	-71.17	650	650	650
100-7450-523600-000 DUES & FEES	50	50	50	0.00	50	50	50
100-7450-523700-000 EDUCATION AND TRAINING	680	1,050	592	43.60	1,050	1,050	1,050
100-7450-531100-000 GENERAL SUPP & MATERIA	188	250	242	3.34	250	250	250
100-7450-531169-000 VEHICLE REPAIR MATERIAL	756	500	523	-4.55	500	500	500
100-7450-531179-000 TOOL EXPENSE	125	50	19	61.38	50	50	50
100-7450-531270-000 GASOLINE/DIESEL	3,248	3,000	3,905	-30.17	3,300	3,300	3,300
100-7450-531300-000 FOOD	68	0	0	0.00	- 0	- 0	- 0
100-7450-531701-000 UNIFORMS	164	0	140	0.00	120	120	120
7450 CODE ENFORCEMENT	50,704	50,132	51,566	-2.86	50,852	50,852	50,852

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
215-0000-331000-000 FEDERAL GRANT-COPS	0	150,000	150,000	0.00	- 0	- 0	- 0
215-0000-342500-000 E-911-LANDLINE SUR CHG	331,546	350,000	266,931	23.73	350,000	350,000	350,000
215-0000-342540-000 E-911-WIRELESS-PHASE II	481,563	450,000	349,572	22.32	480,000	480,000	480,000
215-0000-361000-000 INTEREST REVENUES	264	0	436	0.00	300	300	300
215-0000-391015-000 911-FUND TRANSFER	656,500	684,137	523,000	23.55	555,137	555,137	555,246
0000 REVENUE-CPF	1,469,873	1,634,137	1,289,940	21.06	1,385,437	1,385,437	1,385,546
	1,469,873	1,634,137	1,289,940	21.06	1,385,437	1,385,437	1,385,546

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
3800 E-911							
215-3800-511100-000 SALARIES AND WAGES	728,564	753,151	674,887	10.39	753,151	753,151	753,151
215-3800-512100-000 GROUP INSURANCE	130,202	120,000	120,000	0.00	120,000	120,000	120,000
215-3800-512200-000 SOCIAL SECURITY (FICA)	52,864	57,620	48,871	15.18	57,620	57,620	57,620
215-3800-512400-000 RETIREMENT CONTR	31,222	35,000	27,242	22.17	35,000	35,000	35,000
215-3800-512600-000 UNEMPLOYMENT INS.	1,402	2,000	1,405	29.73	2,000	2,000	2,000
215-3800-512700-000 WORKERS COMPENSATION	8,010	8,100	9,217	-13.79	9,400	9,400	9,400
215-3800-521300-000 TECHNICAL	380	1,000	101	89.90	1,000	1,000	1,000
215-3800-521340-000 PHASE II-ADM FEES	33,457	45,000	11,672	74.06	45,000	45,000	45,000
215-3800-522200-000 CONTRACTED REP & MAINT	98,201	98,000	97,796	0.21	98,000	98,000	98,000
215-3800-522210-000 CONTRACTED RADIO REP.	1,062	1,500	1,110	25.97	1,500	1,500	1,609
215-3800-522215-000 CONTRACT VEHICLE REPAI	1,675	2,000	150	92.48	2,000	2,000	2,000
215-3800-522220-000 CONTRACTED EQUIP REPAI	1,231	2,000	0	100.00	2,000	2,000	2,000
215-3800-523100-000 INSURANCE EXPENSE	9,363	10,000	11,678	-16.78	10,000	10,000	10,000
215-3800-523200-000 COMMUNICATIONS	99,983	92,000	93,438	-1.56	92,000	92,000	92,000
215-3800-523210-000 CELLULAR PHONES/PAGERS	904	1,500	853	43.13	1,500	1,500	1,500
215-3800-523220-000 POSTAGE/SHIPPING CHGS	189	500	242	51.60	500	500	500
215-3800-523300-000 ADVERTISING	143	300	197	34.47	300	300	300
215-3800-523400-000 PRINTING & BINDING	0	500	380	24.00	500	500	500
215-3800-523500-000 TRAVEL	988	2,000	1,007	49.66	2,000	2,000	2,000
215-3800-523600-000 DUES & FEES	260	400	25	93.75	400	400	400
215-3800-523700-000 EDUCATION AND TRAINING	823	5,000	494	90.12	5,000	5,000	5,000
215-3800-531100-000 GENERAL SUPP & MATERIA	4,630	4,000	2,501	37.47	4,000	4,000	4,000
215-3800-531123-000 GEN SUPP & MAT-E911	4,123	4,000	2,346	41.36	4,000	4,000	4,000
215-3800-531169-000 VEHICLE REPAIR MATERIAL	995	2,000	381	80.97	2,000	2,000	2,000
215-3800-531170-000 RADIO REPAIR MATERIALS	0	840	0	100.00	840	840	840

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
215-3800-531226-000 ENERGY-E-911	14,630	14,000	12,746	8.96	14,000	14,000	14,000
215-3800-531270-000 GASOLINE/DIESEL	1,533	2,500	2,025	18.99	2,500	2,500	2,500
215-3800-531400-000 BOOKS & PERIODICALS	0	500	0	100.00	500	500	500
215-3800-531600-000 SMALL EQUIPMENT	2,779	3,000	9,173	-205.77	3,000	3,000	3,000
215-3800-531602-000 SMALL EQUIP-COMPUTER	2,425	5,000	4,290	14.21	5,000	5,000	5,000
215-3800-531701-000 UNIFORMS	4,078	2,000	119	94.04	5,000	2,000	2,000
215-3800-542500-000 EQUIPMENT	0	250,000	367,357	-46.94	- 0	- 0	- 0
215-3800-581100-000 DEBT SERVICE	108,725	108,726	108,725	0.00	108,726	108,726	108,726
3800 E-911	1,344,843	1,634,137	1,610,430	1.45	1,388,437	1,385,437	1,385,546
	1,344,843	1,634,137	1,610,430	1.45	1,388,437	1,385,437	1,385,546

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
270-0000-311102-000 F1-REAL PROP-CY	346,105	384,571	258,979	32.66	318,000	318,000	318,000
270-0000-311103-000 F1-REAL PROP-60 DAYS PY	0	0	30,739	0.00	- 0	- 0	- 0
270-0000-311104-000 F2-REAL PROP-CY	453,573	379,570	360,845	4.93	397,000	397,000	397,000
270-0000-311105-000 F2-REAL PROP-60 DAYS PY	0	0	13,253	0.00	- 0	- 0	- 0
270-0000-311121-000 F1-TIMBER TAX	0	100	171	-70.93	100	100	100
270-0000-311122-000 F2-TIMBER TAX	1,846	2,500	3,167	-26.66	1,900	1,900	1,900
270-0000-311311-000 F1-MOTOR VEHICLE	22,305	30,000	22,814	23.95	22,000	22,000	22,000
270-0000-311312-000 F2-MOTOR VEHICLE	33,150	35,000	32,361	7.54	33,000	33,000	33,000
270-0000-311321-000 F1-MOBILE HOME TAX	4,423	7,000	3,803	45.67	5,000	5,000	5,000
270-0000-311322-000 F2-MOBILE HOME TAX	5,376	6,000	4,602	23.30	5,856	5,856	5,856
270-0000-311351-000 F1-RR EQUIPMENT TAX	1,003	400	450	-12.59	400	400	400
270-0000-311352-000 F2-RR EQUIPMENT TAX	0	400	644	-61.01	400	400	400
270-0000-311501-000 F1-PROPERTY NOD	1,146	600	490	18.36	600	600	600
270-0000-311502-000 F2-PROPERTY NOD	847	400	586	-46.59	400	400	400
270-0000-319101-000 F1-PROP PEN & INT	4,652	1,200	3,766	-213.85	1,200	1,200	1,200
270-0000-319102-000 F2-PROP PEN & INT	3,960	1,000	2,696	-169.59	1,000	1,000	1,000
270-0000-337000-000 LANDFILL-INT GOV REV	0	0	98,528	0.00	- 0	- 0	- 0
270-0000-361000-000 INTEREST REVENUES	39	0	18	0.00	- 0	- 0	- 0
270-0000-371000-000 CONTRIBUTIONS & DON.	0	0	500	0.00	- 0	- 0	- 0
270-0000-389000-000 MISC SALES & REFUNDS	340	0	0	0.00	- 0	- 0	- 0
270-0000-399060-000 CARRYOVER OF FUNDS	0	0	0	0.00	- 0	54,313	55,015
0000 REVENUE-CPF	878,765	848,741	838,412	1.22	786,856	841,169	841,871
	878,765	848,741	838,412	1.22	786,856	841,169	841,871

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
3505 CENTRAL FIRE							
270-3505-511100-000 SALARIES AND WAGES	567,027	542,261	523,764	3.41	541,514	541,514	541,514
270-3505-512100-000 GROUP INSURANCE	101,276	91,667	91,667	0.00	91,667	91,667	91,667
270-3505-512200-000 SOCIAL SECURITY (FICA)	41,428	41,868	38,149	8.88	41,500	41,500	41,500
270-3505-512400-000 RETIREMENT CONTR	2,948	5,000	5,744	-14.88	5,000	5,000	5,000
270-3505-512600-000 UNEMPLOYMENT INS.	1,019	1,100	1,019	7.39	1,100	1,100	1,100
270-3505-512700-000 WORKERS COMPENSATION	28,396	26,457	26,134	1.22	27,000	27,000	27,000
270-3505-521201-000 PROFESSIONAL-AUDITOR	2,768	3,000	2,773	7.57	3,000	3,000	3,000
270-3505-521300-000 TECHNICAL	4,140	4,000	3,538	11.54	4,000	4,000	4,000
270-3505-522200-000 CONTRACTED REP & MAINT	4,058	3,000	4,143	-38.09	3,000	3,000	3,000
270-3505-522210-000 CONTRACTED RADIO REP.	5,171	10,138	8,055	20.54	10,138	10,138	10,840
270-3505-522215-000 CONTRACT VEHICLE REPAI	13,881	15,000	9,856	34.29	15,000	15,000	15,000
270-3505-522220-000 CONTRACTED EQUIP REPAI	579	1,500	1,533	-2.21	1,500	1,500	1,500
270-3505-523100-000 INSURANCE EXPENSE	9,062	7,000	9,055	-29.35	7,000	7,000	7,000
270-3505-523200-000 COMMUNICATIONS	554	1,500	511	65.96	1,500	1,500	1,500
270-3505-523210-000 CELLULAR PHONES/PAGERS	0	600	0	100.00	600	600	600
270-3505-523220-000 POSTAGE/SHIPPING CHGS	44	100	93	6.90	100	100	100
270-3505-523300-000 ADVERTISING	0	100	0	100.00	100	100	100
270-3505-523400-000 PRINTING & BINDING	112	100	0	100.00	100	100	100
270-3505-523500-000 TRAVEL	942	3,000	1,695	43.50	4,764	3,000	3,000
270-3505-523600-000 DUES & FEES	100	200	0	100.00	200	200	200
270-3505-523700-000 EDUCATION AND TRAINING	3,876	3,600	3,521	2.20	3,600	3,600	3,600
270-3505-531100-000 GENERAL SUPP & MATERIA	1,748	2,000	1,384	30.79	2,000	2,000	2,000
270-3505-531125-000 GEN SUPP & MAT-FD1&2	2,829	3,000	6,729	-124.31	3,000	3,000	3,000
270-3505-531169-000 VEHICLE REPAIR MATERIAL	29,943	25,000	20,595	17.62	25,000	25,000	25,000
270-3505-531170-000 RADIO REPAIR MATERIALS	589	1,000	432	56.81	1,000	1,000	1,000

THOMAS CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
270-3505-531194-000 MEDICAL SUPPLIES-FIRE	222	500	0	100.00	500	500	500
270-3505-531197-000 SUPPRESSION SUPPLIES	2,319	2,500	890	64.38	5,100	2,500	2,500
270-3505-531198-000 TURN OUT-FIRE REPEATER	0	0	0	0.00	3,850	- 0	- 0
270-3505-531225-000 ENERGY-FIRE DEPARTMEN	20,649	22,000	20,922	4.90	22,000	22,000	22,000
270-3505-531270-000 GASOLINE/DIESEL	22,037	20,000	25,265	-26.33	20,000	20,000	20,000
270-3505-531400-000 BOOKS & PERIODICALS	79	750	58	92.30	750	750	750
270-3505-531600-000 SMALL EQUIPMENT	338	0	180	0.00	3,000	3,000	3,000
270-3505-531602-000 SMALL EQUIP-COMPUTER	163	0	1,104	0.00	- 0	- 0	- 0
270-3505-531701-000 UNIFORMS	5,522	800	1,078	-34.78	3,149	800	800
3505 CENTRAL FIRE	873,816	838,741	809,886	3.44	851,733	841,169	841,871

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
9010 OTHER FINANCING USES							
270-9010-611005-000 RAINY DAY ACCOUNT	0	10,000	0	100.00	- 0	- 0	- 0
9010 OTHER FINANCING USES	0	10,000	0	100.00	0	0	0
	873,816	848,741	809,886	4.58	851,733	841,169	841,871

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
272-0000-311106-000 F3-REAL PROP-CY	799,928	798,746	605,351	24.21	704,030	704,030	704,030
272-0000-311107-000 F3-REAL PROP-60 DAYS PY	0	0	41,440	0.00	- 0	- 0	- 0
272-0000-311123-000 F3-TIMBER TAX	4,592	7,500	4,960	33.87	4,700	4,700	4,700
272-0000-311313-000 F3-MOTOR VEHICLE	58,509	65,000	57,150	12.08	58,000	58,000	58,000
272-0000-311323-000 F3-MOBILE HOME TAX	15,253	18,000	13,358	25.79	17,400	17,400	17,400
272-0000-311341-000 F3-INTANGIBLE REC TAX	31,875	30,000	19,475	35.08	30,000	30,000	30,000
272-0000-311353-000 F3-RR EQUIPMENT TAX	2,540	2,500	2,804	-12.17	2,500	2,500	2,500
272-0000-311503-000 F3-PROPERTY NOD	3,357	2,500	2,261	9.58	2,500	2,500	2,500
272-0000-319103-000 F3-PROPERTY PEN & INT	7,808	2,500	6,190	-147.58	2,500	2,500	2,500
272-0000-331003-000 FED GRANT-RADIOS-FEMA	177,998	0	0	0.00	- 0	- 0	- 0
272-0000-331011-000 ALL HAZARDS GRANT	0	0	63,656	0.00	- 0	- 0	- 0
272-0000-337000-000 LANDFILL-INT GOV REV	0	0	98,528	0.00	- 0	- 0	- 0
272-0000-361000-000 INTEREST REVENUES	83	0	45	0.00	- 0	- 0	- 0
272-0000-371000-000 CONTRIBUTIONS & DON.	6,605	0	1,800	0.00	- 0	- 0	- 0
272-0000-389000-000 MISC SALES & REFUNDS	364	0	103	0.00	- 0	- 0	- 0
272-0000-399060-000 CARRYOVER OF FUNDS	0	0	0	0.00	- 0	67,997	70,025
0000 REVENUE-CPF	1,108,913	926,746	917,121	1.04	821,630	889,627	891,655
	1,108,913	926,746	917,121	1.04	821,630	889,627	891,655

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
3500 THOMAS CO FIRE & RESCUE							
272-3500-511100-000 SALARIES AND WAGES	454,514	431,081	466,711	-8.27	430,274	430,274	430,274
272-3500-512100-000 GROUP INSURANCE	72,349	68,333	68,333	0.00	68,333	68,333	68,333
272-3500-512200-000 SOCIAL SECURITY (FICA)	33,131	32,977	33,771	-2.41	32,977	32,977	32,977
272-3500-512400-000 RETIREMENT CONTR	12,855	16,400	13,032	20.54	16,400	16,400	16,400
272-3500-512600-000 UNEMPLOYMENT INS.	803	1,000	804	19.56	1,000	1,000	1,000
272-3500-512700-000 WORKERS COMPENSATION	30,624	31,000	28,789	7.13	31,000	31,000	31,000
272-3500-521201-000 PROFESSIONAL-AUDITOR	2,768	3,000	2,773	7.57	3,000	3,000	3,000
272-3500-521300-000 TECHNICAL	7,930	7,000	8,979	-28.27	7,000	7,000	7,000
272-3500-522200-000 CONTRACTED REP & MAINT	6,004	6,000	7,259	-20.99	6,000	6,000	6,000
272-3500-522210-000 CONTRACTED RADIO REP.	15,531	28,623	22,366	21.86	28,623	28,623	30,651
272-3500-522215-000 CONTRACT VEHICLE REPAI	35,846	25,000	16,868	32.53	25,000	25,000	25,000
272-3500-522220-000 CONTRACTED EQUIP REPAI	827	1,000	1,891	-89.10	1,000	1,000	1,000
272-3500-523100-000 INSURANCE EXPENSE	30,664	30,000	26,614	11.29	30,000	30,000	30,000
272-3500-523200-000 COMMUNICATIONS	9,853	8,000	9,926	-24.07	8,000	8,000	8,000
272-3500-523210-000 CELLULAR PHONES/PAGERS	1,680	2,000	1,311	34.44	2,000	2,000	2,000
272-3500-523220-000 POSTAGE/SHIPPING CHGS	225	150	140	6.34	150	150	150
272-3500-523300-000 ADVERTISING	1,528	500	2,670	-433.95	500	500	500
272-3500-523400-000 PRINTING & BINDING	198	0	0	0.00	- 0	- 0	- 0
272-3500-523500-000 TRAVEL	2,532	2,145	2,499	-16.52	3,416	2,145	2,145
272-3500-523600-000 DUES & FEES	425	500	413	17.40	500	500	500
272-3500-523700-000 EDUCATION AND TRAINING	11,095	13,100	8,455	35.46	13,100	13,100	13,100
272-3500-523901-000 INMATE OVERTIME	1,168	1,000	1,680	-67.96	1,000	1,000	1,000
272-3500-531100-000 GENERAL SUPP & MATERIA	5,283	8,000	6,021	24.74	6,000	6,000	6,000
272-3500-531121-000 GEN SUPP & MAT-FIRE ST	11,197	7,000	7,489	-6.99	7,000	7,000	7,000
272-3500-531169-000 VEHICLE REPAIR MATERIAI	40,516	35,000	22,384	36.05	25,000	35,000	35,000

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
272-3500-531170-000 RADIO REPAIR MATERIALS	2,416	2,000	938	53.09	2,000	2,000	2,000
272-3500-531194-000 MEDICAL SUPPLIES-FIRE	545	1,500	1,440	4.03	1,500	1,500	1,500
272-3500-531197-000 SUPPRESSION SUPPLIES	27,287	44,000	43,952	0.11	44,000	44,000	44,000
272-3500-531198-000 FIRE REPEATER SUPPLIES	0	0	0	0.00	11,350	- 0	- 0
272-3500-531225-000 ENERGY-FIRE DEPARTMEN	32,978	33,000	30,608	7.25	33,000	33,000	33,000
272-3500-531270-000 GASOLINE/DIESEL	39,366	33,000	52,576	-59.32	33,000	45,000	45,000
272-3500-531300-000 FOOD	1,072	0	0	0.00	- 0	- 0	- 0
272-3500-531400-000 BOOKS & PERIODICALS	207	750	60	92.07	750	750	750
272-3500-531600-000 SMALL EQUIPMENT	7,330	415	3,687	-788.36	21,530	5,665	5,665
272-3500-531602-000 SMALL EQUIP-COMPUTER	0	0	242	0.00	- 0	- 0	- 0
272-3500-531626-000 AFG-GRANT	270,597	0	7,975	0.00	29,000	- 0	- 0
272-3500-531701-000 UNIFORMS	5,836	1,710	1,695	0.88	2,740	1,710	1,710
272-3500-531720-000 BARNETT'S CREEK-FD	1,249	12	12	0.83	- 0	- 0	- 0
272-3500-531721-000 BARWICK -FD SUPP	1,489	6	6	0.83	- 0	- 0	- 0
272-3500-531722-000 BOSTON-FD SUPP	1,495	538	538	0.04	- 0	- 0	- 0
272-3500-531723-000 COOLIDGE-FD SUPP	1,486	532	532	0.03	- 0	- 0	- 0
272-3500-531724-000 DILLON-FD SUPP	1,321	12	12	0.83	- 0	- 0	- 0
272-3500-531725-000 LAKE RIVERSIDE-FD SUPP	1,494	12	12	0.83	- 0	- 0	- 0
272-3500-531726-000 MEIGS-FD SUPP	1,497	18	18	0.83	- 0	- 0	- 0
272-3500-531727-000 METCALFE-FD SUPP	1,439	12	12	0.83	- 0	- 0	- 0
272-3500-531728-000 NEW HOPE-FD SUPP	1,495	12	12	0.83	- 0	- 0	- 0
272-3500-531729-000 OCHLOCKNEE-FD SUPP	1,500	532	532	0.03	- 0	- 0	- 0
272-3500-531730-000 REICHERTVILLE-FD SUPP	1,477	12	12	0.83	- 0	- 0	- 0
272-3500-531731-000 SUNSET-FD SUPP	1,498	0	0	0.00	- 0	- 0	- 0
272-3500-531732-000 PAVO FD-SUPP	1,496	12	12	0.83	- 0	- 0	- 0
272-3500-542200-000 VEHICLES	34,597	0	0	0.00	255,000	- 0	- 0

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272-3500-542300-000 FURNITURE AND FIXTURES	0	0	0	0.00	2,000	- 0	- 0
272-3500-542510-000 ALL HAZARDS GRANT	0	0	77,898	0.00	- 0	- 0	- 0
3500 THOMAS CO FIRE & RESCUE	1,230,710	876,894	983,956	-12.21	1,183,143	889,627	891,655

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
9010 OTHER FINANCING USES							
272-9010-611005-000 RAINY DAY ACCOUNT	0	49,852	0	100.00	- 0	- 0	- 0
9010 OTHER FINANCING USES	0	49,852	0	100.00	0	0	0
	1,230,710	926,746	983,956	-6.17	1,183,143	889,627	891,655

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
273-0000-311108-000 ES TAX-PROPERTY TAX	2,372,605	2,313,157	1,898,058	17.95	2,145,955	2,145,955	2,145,955
273-0000-311109-000 ES-REAL PROP-60 DAYS PY	0	0	108,113	0.00	- 0	- 0	- 0
273-0000-311124-000 ES TAX-TIMBER	5,808	9,000	7,196	20.05	6,000	6,000	6,000
273-0000-311314-000 ES TAX-MOTOR VEHICLE	153,272	160,000	152,874	4.45	153,000	153,000	153,000
273-0000-311324-000 ES TAX-MOBILE HOME	21,730	25,000	19,178	23.29	25,000	25,000	25,000
273-0000-311342-000 ES TAX-INT REC TAX	24,756	25,000	19,924	20.30	25,000	25,000	25,000
273-0000-311504-000 ES-PROPERTY NOD	4,928	3,000	2,900	3.35	3,000	3,000	3,000
273-0000-319104-000 PEN & INT-OLD ESA	5,911	0	0	0.00	- 0	- 0	- 0
273-0000-319107-000 ES TAX-PROPERTY PEN&IN	21,861	6,000	17,445	-190.75	6,000	6,000	6,000
273-0000-331000-000 FEDERAL GOV GRANTS	12,821	0	12,821	0.00	- 0	- 0	- 0
273-0000-334000-000 STATE GOV GRANTS	0	7,228	2,500	65.41	- 0	- 0	- 0
273-0000-336000-000 LOCAL GRANTS	10,105	0	0	0.00	- 0	- 0	- 0
273-0000-342600-000 AMBULANCE FEES	1,259,195	1,282,237	1,215,891	5.17	1,282,237	1,282,237	1,282,237
273-0000-342620-000 EMA FEES	0	3,000	0	100.00	3,000	3,000	3,000
273-0000-361000-000 INTEREST REVENUES	26,992	25,000	12,928	48.29	15,000	15,000	15,000
273-0000-371000-000 CONTRIBUTIONS & DON.	500	0	150	0.00	- 0	- 0	- 0
273-0000-389000-000 MISC SALES & REFUNDS	4,767	4,000	0	100.00	4,000	4,000	4,000
273-0000-389002-000 REIMB TRAINING EXPENSE	952	0	700	0.00	1,000	1,000	1,000
0000 REVENUE-CPF	3,926,203	3,862,622	3,470,678	10.15	3,669,192	3,669,192	3,669,192
	3,926,203	3,862,622	3,470,678	10.15	3,669,192	3,669,192	3,669,192

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
3600 EMERGENCY MEDICAL SERVICE							
273-3600-511100-000 SALARIES AND WAGES	1,455,600	1,438,992	1,403,981	2.43	1,438,992	1,438,992	1,438,992
273-3600-512100-000 GROUP INSURANCE	189,884	166,249	166,249	0.00	166,249	166,249	166,249
273-3600-512200-000 SOCIAL SECURITY (FICA)	105,221	110,087	101,713	7.61	110,087	110,087	110,087
273-3600-512400-000 RETIREMENT CONTR	77,904	79,000	72,812	7.83	79,000	79,000	79,000
273-3600-512600-000 UNEMPLOYMENT INS	2,808	3,000	2,780	7.33	3,000	3,000	3,000
273-3600-512700-000 WORKERS COMPENSATION	47,455	47,262	52,039	-10.11	54,000	54,000	54,000
273-3600-521200-000 PROFESSIONAL	385	0	0	0.00	- 0	- 0	- 0
273-3600-521300-000 TECHNICAL	623	1,500	2,758	-83.88	1,500	1,500	1,500
273-3600-522200-000 CONTRACTED REP. & MAIN'	31,394	25,000	30,584	-22.34	25,000	25,000	25,000
273-3600-522210-000 CONTRACTED RADIO REP	5,427	7,000	5,919	15.44	7,000	7,000	7,452
273-3600-522215-000 CONTRACTED VEH REPAIR	3,056	6,000	7,622	-27.03	6,000	6,000	6,000
273-3600-522220-000 CONTRACTED EQUIP REPAI	10,034	11,000	9,482	13.80	16,000	11,000	11,000
273-3600-523100-000 INSURANCE EXPENSE	21,302	22,000	21,527	2.15	22,000	22,000	22,000
273-3600-523200-000 COMMUNICATIONS	1,801	2,000	1,136	43.18	2,000	2,000	2,000
273-3600-523210-000 CELLULAR PHONES/PAGERS	5,273	6,000	5,596	6.74	8,000	6,000	6,000
273-3600-523220-000 POSTAGE/SHIPPING CHGS	4,745	6,000	6,674	-11.24	6,000	6,000	6,000
273-3600-523300-000 ADVERTISING	4,042	2,000	2,330	-16.49	2,000	2,000	2,000
273-3600-523400-000 PRINTING & BINDING	360	1,500	1,038	30.79	1,500	1,500	1,500
273-3600-523500-000 TRAVEL	2,025	3,700	4,639	-25.37	3,700	3,700	3,700
273-3600-523600-000 DUES & FEES	16,530	20,000	185	99.08	20,000	20,000	20,000
273-3600-523700-000 EDUCATION AND TRAININC	6,630	20,000	9,065	54.68	20,000	20,000	20,000
273-3600-523705-000 1ST RESPONDER TRAINING	3,145	6,000	1,761	70.65	6,000	6,000	6,000
273-3600-531100-000 GENERAL SUPP & MATERIA	4,421	6,500	3,657	43.74	6,500	6,500	6,500
273-3600-531119-000 GEN SUPP & MAT-EMS BLD(	5,733	9,000	8,458	6.03	9,000	9,000	9,000
273-3600-531169-000 VEHICLE REPAIR MATERIAI	29,654	30,000	32,223	-7.41	30,000	30,000	30,000

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273-3600-531170-000 RADIO REPAIR MATERIALS	0	1,700	860	49.41	1,700	1,700	1,700
273-3600-531193-000 MEDICAL SUPPLIES-EMS	28,428	35,000	37,087	-5.96	35,000	35,000	35,000
273-3600-531224-000 ENERGY-EMS	36,519	34,000	36,808	-8.26	34,000	34,000	34,000
273-3600-531270-000 GASOLINE/DIESEL	53,406	42,000	67,774	-61.37	42,000	50,000	50,000
273-3600-531400-000 BOOKS & PERIODICALS	0	200	0	100.00	200	200	200
273-3600-531600-000 SMALL EQUIPMENT	10,423	5,975	5,974	0.01	5,975	5,975	5,975
273-3600-531602-000 SMALL EQUIP-COMPUTER	16,199	2,000	1,071	46.45	2,000	2,000	2,000
273-3600-531628-000 AVLS GRANT-EMS	0	0	2,444	0.00	- 0	- 0	- 0
273-3600-531701-000 UNIFORMS	18,604	22,000	16,422	25.35	22,000	22,000	22,000
273-3600-542200-000 VEHICLES	117,125	117,125	117,146	-0.02	117,125	- 0	- 0
273-3600-542500-000 EQUIPMENT	66,804	17,611	31,911	-81.20	8,000	- 0	- 0
3600 EMERGENCY MEDICAL SERVICE	2,382,959	2,307,401	2,271,725	1.55	2,311,528	2,187,403	2,187,855

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ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
3605 EMERGENCY RESPONSE/RESCUE							
273-3605-511100-000 SALARIES AND WAGES	261,081	311,814	261,364	16.18	310,768	310,768	310,768
273-3605-512100-000 GROUP INSURANCE	48,809	45,000	45,000	0.00	45,000	45,000	45,000
273-3605-512200-000 SOCIAL SECURITY (FICA)	19,053	23,855	18,678	21.70	23,855	23,855	23,855
273-3605-512400-000 RETIREMENT CONTR	6,491	8,000	13,349	-66.86	8,000	8,000	8,000
273-3605-512600-000 UNEMPLOYMENT INS.	581	700	582	16.88	700	700	700
273-3605-512700-000 WORKERS COMPENSATION	14,472	15,000	14,848	1.01	16,000	16,000	16,000
273-3605-521300-000 TECHNICAL	1,791	500	255	49.00	500	500	500
273-3605-522210-000 CONTRACTED RADIO REP	2,143	5,379	4,219	21.57	5,379	5,379	5,613
273-3605-522215-000 CONTRACTED VEH REPAIR	215	1,000	90	91.01	1,000	1,000	1,000
273-3605-522220-000 CONTRACTED EQUIP REPAI	0	500	167	66.60	500	500	500
273-3605-523100-000 INSURANCE EXPENSE	5,257	7,000	4,436	36.63	7,000	7,000	7,000
273-3605-523200-000 COMMUNICATIONS	0	1,500	0	100.00	1,500	1,500	1,500
273-3605-523500-000 TRAVEL	483	1,500	866	42.28	2,196	1,500	1,500
273-3605-523600-000 DUES & FEES	225	600	0	100.00	600	600	600
273-3605-523700-000 EDUCATION AND TRAININC	1,178	3,300	2,824	14.41	3,300	3,300	3,300
273-3605-531100-000 GENERAL SUPP & MATERIA	685	1,000	54	94.56	1,000	1,000	1,000
273-3605-531169-000 VEHICLE REPAIR MATERIAI	4,831	5,000	5,076	-1.53	5,000	5,000	5,000
273-3605-531170-000 RADIO REPAIR MATERIALS	0	2,000	957	52.15	2,000	2,000	2,000
273-3605-531195-000 MEDICAL SUPP-RESPONSE	1,700	2,000	1,858	7.12	2,000	2,000	2,000
273-3605-531270-000 GASOLINE/DIESEL	229	600	351	41.46	600	600	600
273-3605-531400-000 BOOKS & PERIODICALS	198	200	58	71.13	200	200	200
273-3605-531600-000 SMALL EQUIPMENT	12,516	0	0	0.00	- 0	- 0	- 0
273-3605-531701-000 UNIFORMS	2,575	3,000	1,106	63.12	1,800	3,000	3,000
273-3605-542500-000 EQUIPMENT	0	40,043	40,042	0.00	- 0	- 0	- 0
3605 EMERGENCY RESPONSE/RESCUE	384,512	479,491	416,180	13.20	438,898	439,402	439,636

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3610 ESF-ADMINISTRATION							
273-3610-511100-000 SALARIES AND WAGES	23,997	24,963	24,251	2.85	24,963	24,963	24,963
273-3610-512100-000 GROUP INSURANCE	5,420	5,000	5,000	0.00	5,000	5,000	5,000
273-3610-512200-000 SOCIAL SECURITY (FICA)	1,733	1,910	1,578	17.37	1,910	1,910	1,910
273-3610-512400-000 RETIREMENT CONTR	0	1,000	2,224	-122.40	1,000	1,000	1,000
273-3610-512600-000 UNEMPLOYMENT INS	46	100	47	53.42	100	100	100
273-3610-512700-000 WORKERS COMPENSATION	945	1,000	308	69.20	500	500	500
273-3610-521201-000 PROFESSIONAL-AUDITOR	5,536	6,000	5,546	7.57	6,000	6,000	6,000
273-3610-521300-000 TECHNICAL	1,355	1,000	800	20.00	1,000	1,000	1,000
273-3610-522200-000 CONTRACTED REP. & MAIN'	549	750	0	100.00	750	750	750
273-3610-522210-000 CONTRACTED RADIO REP.	455	500	476	4.82	500	500	547
273-3610-523200-000 COMMUNICATIONS	0	500	0	100.00	500	500	500
273-3610-523220-000 POSTAGE/SHIPPING CHGS	58	100	44	56.00	100	100	100
273-3610-523400-000 PRINTING & BINDING	0	300	0	100.00	300	300	300
273-3610-523500-000 TRAVEL	395	500	1,448	-189.57	700	700	700
273-3610-523600-000 DUES & FEES	50	200	25	87.50	150	200	200
273-3610-523700-000 EDUCATION AND TRAININC	0	500	0	100.00	300	300	300
273-3610-531100-000 GENERAL SUPP & MATERIA	3,139	2,500	1,673	33.06	2,500	2,500	2,500
273-3610-531270-000 GASOLINE/DIESEL	0	700	0	100.00	100	100	100
273-3610-542200-000 VEHICLES	0	0	0	0.00	12,500	- 0	- 0
273-3610-581200-000 CAPITAL LEASE-ESA EQUIP	45,659	0	0	0.00	- 0	- 0	- 0
3610 ESF-ADMINISTRATION	89,337	47,523	43,420	8.63	58,873	46,423	46,470

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3611 ADMINISTRATION-GIS							
273-3611-511100-000 SALARIES AND WAGES	25,903	58,000	58,096	-0.17	58,000	58,000	58,000
273-3611-512100-000 GROUP INSURANCE	1,796	5,000	5,000	0.00	5,000	5,000	5,000
273-3611-512200-000 SOCIAL SECURITY (FICA)	1,960	4,437	4,387	1.12	4,437	4,437	4,437
273-3611-512400-000 RETIREMENT CONTRIB	0	3,500	5,481	-56.60	3,500	3,500	3,500
273-3611-512600-000 UNEMPLOYMENT INS.	0	50	108	-116.44	125	125	125
273-3611-512700-000 WORKERS COMPENSATION	0	750	722	3.73	800	800	800
273-3611-523700-000 EDUCATION AND TRAININC	2,476	3,000	2,671	10.97	3,000	3,000	3,000
273-3611-531602-000 SMALL EQUIP-COMPUTER	0	0	0	0.00	5,000	5,000	5,000
3611 ADMINISTRATION-GIS	32,135	74,737	76,466	-2.31	79,862	79,862	79,862

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9010 OTHER FINANCING USES							
273-9010-611001-000 OPERATING TRANSFER-E91	656,500	684,137	523,000	23.55	555,137	555,137	555,246
273-9010-611005-000 RAINY DAY ACCOUNT	0	269,333	0	100.00	360,965	360,965	360,123
9010 OTHER FINANCING USES	656,500	953,470	523,000	45.15	916,102	916,102	915,369
	3,545,443	3,862,622	3,330,791	13.77	3,805,263	3,669,192	3,669,192

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0000 REVENUE-CPF							
545-0000-331000-000 FEDERAL GOV GRANTS	189,154	0	151,221	0.00	- 0	- 0	- 0
545-0000-331030-000 PUBLIC TRANSIT-5311	0	30,616	22,390	26.87	- 0	- 0	- 0
545-0000-331032-000 PUBLIC TRANSIT-5309	0	0	16,152	0.00	20,000	20,000	20,000
545-0000-334100-000 STATE GRANTS-DOT	65,668	225,000	104,700	53.47	100,000	100,000	100,000
545-0000-334150-000 ST GRANTS-DHR CONTRAC	592,765	500,000	561,706	-12.34	600,000	600,000	600,000
545-0000-334250-000 ST GRANTS-DCH FEES	231,397	225,000	199,241	11.45	240,000	240,000	240,000
545-0000-345510-000 PUBLIC FARES	11,952	15,000	10,149	32.34	15,000	15,000	15,000
545-0000-361000-000 INTEREST REVENUES	612	500	286	42.72	500	500	500
545-0000-389000-000 MISC SALES & REFUNDS	105,392	0	0	0.00	- 0	- 0	- 0
0000 REVENUE-CPF	1,196,941	996,116	1,065,845	-7.00	975,500	975,500	975,500
	1,196,941	996,116	1,065,845	-7.00	975,500	975,500	975,500

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5540 TC AREA TRANSIT (5311)							
545-5540-511100-000 SALARIES AND WAGES	398,747	382,658	383,003	-0.09	382,658	382,658	382,658
545-5540-512100-000 GROUP INSURANCE	103,071	90,000	90,000	0.00	90,000	90,000	90,000
545-5540-512200-000 SOCIAL SECURITY (FICA)	29,660	29,273	28,390	3.02	29,273	29,273	29,273
545-5540-512400-000 RETIREMENT CONTRIB	0	4,500	7,324	-62.76	4,500	4,500	4,500
545-5540-512600-000 UNEMPLOYMENT INS.	713	950	714	24.84	950	950	950
545-5540-512700-000 WORKERS COMPENSATION	23,581	24,000	26,534	-10.56	29,000	29,000	29,000
545-5540-521200-000 PROFESSIONAL	24,088	24,000	70,974	-195.73	24,000	24,000	24,000
545-5540-521201-000 PROFESSIONAL-AUDITOR	6,000	6,000	6,000	0.00	6,000	6,000	6,000
545-5540-521298-000 VEHICLE LEASING	0	19,575	0	100.00	19,575	19,575	19,575
545-5540-521300-000 TECHNICAL	2,607	2,440	856	64.90	2,440	2,440	2,440
545-5540-522200-000 CONTRACTED REP & MAINT	4,740	3,500	4,045	-15.57	3,500	3,500	3,500
545-5540-522210-000 CONTRACTED RADIO REP	194	450	4,300	-855.56	450	5,000	5,000
545-5540-523100-000 INSURANCE EXPENSE	20,506	39,400	15,062	61.77	39,400	39,400	39,400
545-5540-523200-000 COMMUNICATIONS	8,552	8,500	7,704	9.37	8,500	8,500	8,500
545-5540-523300-000 ADVERTISING	943	1,000	1,136	-13.59	1,000	1,500	1,500
545-5540-523400-000 PRINTING & BINDING	39	1,000	298	70.20	1,000	1,000	1,000
545-5540-523500-000 TRAVEL	971	2,000	590	70.51	2,000	2,000	2,000
545-5540-523600-000 DUES & FEES	150	150	150	0.00	150	150	150
545-5540-523700-000 EDUCATION AND TRAINING	128	200	390	-95.00	200	200	200
545-5540-531100-000 GENERAL SUPP & MATERIA	3,598	4,800	3,156	34.25	4,800	4,800	4,800
545-5540-531154-000 GEN SUPP & MAT-TRANSIT	1,148	1,000	2,612	-161.16	1,000	2,000	2,000
545-5540-531169-000 VEHICLE REPAIR MATERIAL	39,980	37,000	31,113	15.91	37,000	37,000	37,000
545-5540-531170-000 RADIO REPAIR MATERIALS	0	450	0	100.00	450	450	450
545-5540-531224-000 ENERGY-TRANSIT	1,214	3,000	1,167	61.09	3,000	3,000	3,000
545-5540-531270-000 GASOLINE/DIESEL	188,698	153,000	240,748	-57.35	180,000	195,000	195,000

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545-5540-531400-000 BOOKS & PERIODICALS	0	500	0	100.00	500	500	500
545-5540-531600-000 SMALL EQUIPMENT	1,226	500	2,525	-405.00	500	1,000	1,000
545-5540-531602-000 SMALL EQUIP-COMPUTER	0	1,248	0	100.00	1,248	1,248	1,248
545-5540-531701-000 UNIFORMS	0	2,650	1,401	47.14	2,650	2,650	2,650
545-5540-542200-000 VEHICLES	0	0	183,912	0.00	- 0	- 0	- 0
545-5540-542500-000 EQUIPMENT	0	0	84	0.00	- 0	- 0	- 0
545-5540-561100-000 DEPRECIATION EXPENSE	96,101	112,240	0	100.00	31,374	31,374	31,374
545-5540-575000-000 DISP. OF CAPITAL ASSET	85,101	0	0	0.00	- 0	- 0	- 0
5540 TC AREA TRANSIT (5311)	1,041,754	955,984	1,114,187	-16.55	907,118	928,668	928,668

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5550 TRANSIT (NON-5311)							
545-5550-511100-000 SALARIES AND WAGES	17,351	17,342	19,295	-11.26	17,342	17,342	17,342
545-5550-512100-000 GROUP INSURANCE	5,420	5,000	5,000	0.00	5,000	5,000	5,000
545-5550-512200-000 SOCIAL SECURITY (FICA)	1,282	1,330	1,426	-7.18	1,330	1,330	1,330
545-5550-512600-000 UNEMPLOYMENT INS.	32	50	32	35.28	50	50	50
545-5550-512700-000 WORKERS COMPENSATION	1,122	1,300	1,178	9.38	1,500	1,500	1,500
545-5550-521298-000 VEHICLE LEASING	0	2,000	0	100.00	2,000	2,000	2,000
545-5550-521300-000 TECHNICAL	0	60	0	100.00	60	60	60
545-5550-522200-000 CONTRACTED REP & MAINT	0	500	2,208	-341.60	500	2,000	2,000
545-5550-522210-000 CONTRACTED RADIO REP.	0	50	0	100.00	50	50	50
545-5550-523100-000 INSURANCE EXPENSE	231	600	455	24.21	600	600	600
545-5550-523200-000 COMMUNICATIONS	0	500	0	100.00	500	500	500
545-5550-523700-000 EDUCATION AND TRAINING	6	0	0	0.00	- 0	- 0	- 0
545-5550-531100-000 GENERAL SUPP & MATERIA	0	200	0	100.00	200	200	200
545-5550-531169-000 VEHICLE REPAIR MATERIAL	3,785	4,000	3,044	23.91	4,000	4,000	4,000
545-5550-531170-000 RADIO REPAIR MATERIALS	0	50	0	100.00	50	50	50
545-5550-531270-000 GASOLINE/DIESEL	7,316	7,000	11,975	-71.07	10,000	12,000	12,000
545-5550-531701-000 UNIFORMS	0	150	0	100.00	150	150	150
5550 TRANSIT (NON-5311)	36,545	40,132	44,612	-11.16	43,332	46,832	46,832
	1,078,299	996,116	1,158,799	-16.33	950,450	975,500	975,500

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
601-0000-341800-000 RISK FINANCING PREMIUM!	1,990,435	1,825,000	1,811,248	0.75	1,825,000	1,825,000	1,825,000
601-0000-341801-000 RISK FIN. PREMIUMS-PR DE	520,269	450,000	511,606	-13.69	450,000	450,000	450,000
601-0000-341802-000 MISC INSURANCE PREMIUM	39,114	5,000	26,277	-425.54	5,000	5,000	5,000
601-0000-341803-000 FLEX-DEPENDENT CARE	6,760	7,000	3,900	44.29	7,000	7,000	7,000
601-0000-341804-000 FLEX-MEDICAL	52,256	56,000	52,152	6.87	56,000	56,000	56,000
601-0000-361000-000 INTEREST REVENUES	504	1,000	276	72.39	1,000	1,000	1,000
601-0000-389001-000 OTHER MISC. REVENUE	7	0	26,713	0.00	- 0	- 0	- 0
601-0000-389003-000 CVS-REBATES	5,910	0	14,463	0.00	- 0	- 0	- 0
601-0000-389050-000 STOP LOSS REIMB	328,193	500,000	340,056	31.99	500,000	500,000	500,000
0000 REVENUE-CPF	2,943,447	2,844,000	2,786,689	2.02	2,844,000	2,844,000	2,844,000
	2,943,447	2,844,000	2,786,689	2.02	2,844,000	2,844,000	2,844,000

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
1540 HEALTH BENEFIT FUND							
601-1540-552100-000 ADMINISTRATIVE FEES	534,730	504,000	689,579	-36.82	504,000	504,000	504,000
601-1540-552102-000 ADMIN FEES-FLEX PLAN	1,200	1,200	1,200	0.00	1,200	1,200	1,200
601-1540-552200-000 CLAIMS	2,322,707	2,248,800	2,773,057	-23.31	2,248,800	2,248,800	2,248,800
601-1540-552201-000 REFUNDS-OVERPAYMENTS	0	0	-570	0.00	- 0	- 0	- 0
601-1540-552202-000 MISC-HEALTH SCREENINGS	19,192	21,000	24,873	-18.44	21,000	21,000	21,000
601-1540-552203-000 MISCELLANEOUS	47	5,000	0	100.00	5,000	5,000	5,000
601-1540-552204-000 MISC-EAP	4,060	6,000	5,435	9.42	6,000	6,000	6,000
601-1540-552205-000 FLEX-DEPENDENT CARE	8,389	7,000	3,611	48.41	7,000	7,000	7,000
601-1540-552206-000 FLEX-MEDICAL	53,123	51,000	52,963	-3.85	51,000	51,000	51,000
1540 HEALTH BENEFIT FUND	2,943,447	2,844,000	3,550,148	-24.83	2,844,000	2,844,000	2,844,000
	2,943,447	2,844,000	3,550,148	-24.83	2,844,000	2,844,000	2,844,000

LAW LIBRARY FUND
FUND 205
PROPOSED 2012 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2012 OPERATING BUDGET

REVENUES	$60,000
EXPENSES	$60,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2012 OPERATING BUDGET

REVENUES	$30,000
EXPENSES	$30,000

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
230-0000-351905-000 DRUG CONDEMNATIONS	34,815	50,000	28,399	43.20	50,000	50,000	50,000
230-0000-361000-000 INTEREST REVENUES	198	1,000	93	90.66	1,000	1,000	1,000
0000 REVENUE-CPF	35,013	51,000	28,492	44.13	51,000	51,000	51,000
	35,013	51,000	28,492	44.13	51,000	51,000	51,000

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
3380 DRUG EDUCATION FUND							
230-3380-523701-000 DARE PROGRAM	35,000	51,000	0	100.00	51,000	51,000	51,000
3380 DRUG EDUCATION FUND	35,000	51,000	0	100.00	51,000	51,000	51,000
	35,000	51,000	0	100.00	51,000	51,000	51,000

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
260-0000-341330-000 PARKS & REC-IMPACT FEES	35,345	70,000	39,600	43.43	70,000	70,000	70,000
260-0000-341331-000 FIRE-IMPACT FEES	69,792	121,000	59,121	51.14	121,000	121,000	121,000
260-0000-341332-000 SHERIFF-IMPACT FEES	5,901	10,000	4,801	51.99	10,000	10,000	10,000
260-0000-341333-000 EMS-IMPACT FEES	7,341	12,500	5,972	52.22	12,500	12,500	12,500
260-0000-341334-000 911-IMPACT FEES	907	1,400	725	48.23	1,400	1,400	1,400
260-0000-341340-000 ADM FEE-IMPACT FEES	3,578	6,400	3,306	48.35	6,400	6,400	6,400
260-0000-361000-000 INTEREST REVENUES	5,694	0	3,522	0.00	- 0	- 0	- 0
260-0000-393000-000 LOAN PROCEEDS	85,000	0	0	0.00	- 0	- 0	- 0
0000 REVENUE-CPF	213,560	221,300	117,046	47.11	221,300	221,300	221,300
	213,560	221,300	117,046	47.11	221,300	221,300	221,300

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
1500 GENERAL ADMINISTRATION							
260-1500-577010-000 ADMINISTRATION-IMP FEE	3,578	6,400	4,600	28.13	6,400	6,400	6,400
1500 GENERAL ADMINISTRATION	3,578	6,400	4,600	28.13	6,400	6,400	6,400
3300 SHERIFF							
260-3300-544002-000 SHERIFF-EQUIPMENT	0	10,000	0	100.00	10,000	10,000	10,000
3300 SHERIFF	0	10,000	0	100.00	10,000	10,000	10,000
3500 THOMAS CO FIRE & RESCUE							
260-3500-544001-000 FIRE-EQUIPMENT	225,021	121,000	57,411	52.55	121,000	121,000	121,000
3500 THOMAS CO FIRE & RESCUE	225,021	121,000	57,411	52.55	121,000	121,000	121,000
3600 EMERGENCY MEDICAL SERVICE							
260-3600-544003-000 EMS-EQUIPMENT	0	12,500	0	100.00	12,500	12,500	12,500
3600 EMERGENCY MEDICAL SERVICE	0	12,500	0	100.00	12,500	12,500	12,500
3800 E-911							
260-3800-544004-000 911-EQUIPMENT	0	1,400	0	100.00	1,400	1,400	1,400
3800 E-911	0	1,400	0	100.00	1,400	1,400	1,400
6200 PARKS & RECREATION							
260-6200-544000-000 PARKS & REC-EQUIPMENT	0	70,000	0	100.00	70,000	70,000	70,000
6200 PARKS & RECREATION	0	70,000	0	100.00	70,000	70,000	70,000
8010 DEBT SERVICE							
260-8010-581100-000 FIRE TRUCK-DEBT SERVICE	29,241	0	0	0.00	- 0	- 0	- 0
8010 DEBT SERVICE	29,241	0	0	0.00	0	0	0
	257,840	221,300	62,011	71.98	221,300	221,300	221,300

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
275-0000-314100-000 HOTEL/MOTEL TAX	115,040	80,000	110,445	-38.06	80,000	80,000	80,000
275-0000-323400-000 HOTEL TAX-INTEREST	69	0	139	0.00	- 0	- 0	- 0
275-0000-361000-000 INTEREST REVENUES	705	900	573	36.30	900	900	900
275-0000-371000-000 CONTRIBUTIONS & DON.	2,325	0	2,700	0.00	- 0	- 0	- 0
0000 REVENUE-CPF	118,138	80,900	113,857	-40.74	80,900	80,900	80,900
	118,138	80,900	113,857	-40.74	80,900	80,900	80,900

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
5500 COMMUNITY SERVICES							
275-5500-571002-000 BARWICK H/M TAX	4,149	1,000	701	29.91	1,000	1,000	1,000
275-5500-571003-000 BOSTON H/M TAX	17,115	3,900	2,891	25.86	3,900	3,900	3,900
275-5500-571004-000 COOLIDGE H/M TAX	6,742	1,550	1,139	26.52	1,550	1,550	1,550
275-5500-571005-000 MEIGS M/H TAX	13,345	3,000	2,190	26.99	3,000	3,000	3,000
275-5500-571006-000 OCHLOCKNEE H/M TAX	6,882	1,700	1,227	27.85	1,700	1,700	1,700
275-5500-571007-000 PAVO H/M TAX	5,186	1,200	876	26.99	1,200	1,200	1,200
275-5500-571030-000 TOURISM AUTHORITY	48,875	49,000	37,236	24.01	49,000	49,000	49,000
275-5500-571045-000 MARKETING EXPENSE	6,800	9,775	27,815	-184.55	9,775	9,775	9,775
275-5500-571050-000 EDUCATIONAL EXPENSE	11,047	9,775	18,055	-84.71	9,775	9,775	9,775
5500 COMMUNITY SERVICES	120,143	80,900	92,131	-13.88	80,900	80,900	80,900
	120,143	80,900	92,131	-13.88	80,900	80,900	80,900

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
323-0000-313200-000 SPLOST	7,136,326	36,000,000	5,588,807	84.48	36,000,000	36,000,000	36,000,000
0000 REVENUE-CPF	7,136,326	36,000,000	5,588,807	84.48	36,000,000	36,000,000	36,000,000
	7,136,326	36,000,000	5,588,807	84.48	36,000,000	36,000,000	36,000,000

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
4960 INT GOV PAYMENTS-SPLOST							
323-4960-391000-000 THOMAS CO TRANSF TO CP	4,796,753	24,197,760	3,756,573	84.48	24,197,760	24,197,760	24,197,760
323-4960-571001-000 THOMASVILLE SPLOST	2,028,144	10,231,200	1,588,339	84.48	10,231,200	10,231,200	10,231,200
323-4960-571002-000 BARWICK SPLOST	24,192	122,040	18,946	84.48	122,040	122,040	122,040
323-4960-571003-000 BOSTON SPLOST	99,766	503,280	78,132	84.48	503,280	503,280	503,280
323-4960-571004-000 COOLIDGE SPLOST	39,321	198,360	30,794	84.48	198,360	198,360	198,360
323-4960-571005-000 MEIGS SPLOST	75,574	381,240	59,185	84.48	381,240	381,240	381,240
323-4960-571006-000 OCHLOCKNEE SPLOST	42,318	213,480	33,142	84.48	213,480	213,480	213,480
323-4960-571007-000 PAVO SPLOST	30,258	152,640	23,697	84.48	152,640	152,640	152,640
4960 INT GOV PAYMENTS-SPLOST	7,136,326	36,000,000	5,588,807	84.48	36,000,000	36,000,000	36,000,000
	7,136,326	36,000,000	5,588,807	84.48	36,000,000	36,000,000	36,000,000

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - REVENUE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
0000 REVENUE-CPF							
327-0000-313200-000 SPLOST	4,796,753	27,728,223	3,756,573	86.45	- 0	27,728,223	27,728,223
327-0000-349915-000 CITY OF TVILLE-REIMB	0	82,753	0	100.00	- 0	82,753	82,753
327-0000-361000-000 INTEREST REVENUES	40,422	300,000	33,717	88.76	- 0	300,000	300,000
327-0000-371000-000 CONTRIBUTIONS & DON.	0	0	10,000	0.00	- 0	- 0	- 0
0000 REVENUE-CPF	4,837,174	28,110,976	3,800,290	86.48	0	28,110,976	28,110,976
	4,837,174	28,110,976	3,800,290	86.48	0	28,110,976	28,110,976

FY 2012

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
1510 COURTHOUSE REHAB							
327-1510-521200-000 PROF-SITE VISITS	0	80,000	2,275	97.16	- 0	10,000	10,000
327-1510-521201-000 LEGAL/ACCOUNTING	0	10,000	0	100.00	- 0	5,000	5,000
327-1510-521202-000 PROFESSIONAL-PREDESIGN	0	0	0	0.00	- 0	12,800	12,800
327-1510-521203-000 PROFESSIONAL-ARCHITECT	303,315	478,359	14,218	97.03	- 0	348,859	348,859
327-1510-521207-000 PROFESSIONAL-OTHERS	160	0	181,930	0.00	- 0	185,000	185,000
327-1510-521210-000 PROF-ADMIN FEE	837	0	195	0.00	- 0	1,200	1,200
327-1510-521220-000 GENERAL CONDITIONS	0	683,828	0	100.00	- 0	- 0	- 0
327-1510-521222-000 DESIGN CONTINGENCY	0	213,696	0	100.00	- 0	- 0	- 0
327-1510-521224-000 CONSTRUCTION TESTING	6,783	25,000	342	98.63	- 0	25,000	25,000
327-1510-521226-000 PUBLIC ROW	0	10,000	0	100.00	- 0	10,000	10,000
327-1510-521228-000 UTILITY RELOCATION	0	10,000	0	100.00	- 0	10,000	10,000
327-1510-521300-000 TECHNICAL	55,571	0	247,659	0.00	- 0	500,000	500,000
327-1510-521315-000 SURVEYOR	0	5,000	0	100.00	- 0	5,000	5,000
327-1510-521316-000 CIVIL & LANDSCAPE CONS.	0	37,000	0	100.00	- 0	37,000	37,000
327-1510-521319-000 A/V,SECURITY, COMM CON	23,512	36,000	0	100.00	- 0	25,000	25,000
327-1510-521320-000 ENVIRONMENTAL CONS	2,760	5,000	0	100.00	- 0	5,000	5,000
327-1510-522310-000 RENTAL OF LAND & BLDGS	4,750	0	0	0.00	- 0	4,750	4,750
327-1510-523300-000 BID ADVERTISING	0	3,000	2,724	9.20	- 0	3,000	3,000
327-1510-523400-000 PRINTING, DRAWINGS & SP	240	12,500	5,058	59.53	- 0	12,500	12,500
327-1510-531100-000 MISC. EXPENSES	378	15,000	0	100.00	- 0	- 0	- 0
327-1510-541220-000 CH REHAB-CONSTRUCTION	2,386	4,273,925	345,072	91.93	- 0	500,000	500,000
327-1510-541220-001 CLOCK TOWER	0	0	1,617	0.00	- 0	- 0	- 0
327-1510-541220-002 PLUMBING	0	0	301,963	0.00	- 0	246,500	246,500
327-1510-541220-003 FLOORING	0	0	-44,292	0.00	- 0	250,000	250,000
327-1510-541220-004 HVAC	0	0	569,662	0.00	- 0	551,000	551,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
327-1510-541220-005 ELECTRICAL	0	0	380,857	0.00	- 0	378,000	378,000
327-1510-541220-006 FIRE SUPPRESSION	0	0	182,000	0.00	- 0	182,000	182,000
327-1510-541220-007 PAINTING	0	0	292,800	0.00	- 0	289,000	289,000
327-1510-541220-008 WATERPROOFING	0	0	27,360	0.00	- 0	28,080	28,080
327-1510-541220-009 GYPSUM BOARD	0	0	298,175	0.00	- 0	298,175	298,175
327-1510-541220-010 ROOFING	0	0	353,973	0.00	- 0	344,500	344,500
327-1510-541220-011 ACCESS & SECURITY	0	0	100,516	0.00	- 0	106,250	106,250
327-1510-541220-012 COMMUNICATIONS	0	0	262,609	0.00	- 0	262,609	262,609
327-1510-541220-013 HYDRAULIC ELEVATORS	0	0	117,834	0.00	- 0	112,800	112,800
327-1510-541220-014 STEEL WINDOWS	0	0	29,777	0.00	- 0	29,750	29,750
327-1510-541220-015 WOOD WINDOWS	0	0	303,074	0.00	- 0	301,194	301,194
327-1510-541220-016 MASONRY	0	0	12,722	0.00	- 0	120,000	120,000
327-1510-541220-017 MILLWORK -TRIM	0	0	349,000	0.00	- 0	349,000	349,000
327-1510-541220-018 MILLWORK-CABINETS	0	0	300,799	0.00	- 0	300,799	300,799
327-1510-541220-019 SPECIALTY ITEMS	0	0	0	0.00	- 0	75,000	75,000
327-1510-541220-020 PLASTER-CH INTERIOR	0	0	0	0.00	- 0	350,000	350,000
327-1510-541220-021 PLASTER-ANNEX INTERIOR	0	0	42,000	0.00	- 0	100,000	100,000
327-1510-541220-022 STUCCO REPAIR-EXTERIOR	0	0	0	0.00	- 0	150,000	150,000
327-1510-541220-023 LANDSCAPE-IRRIGATION	0	0	0	0.00	- 0	30,000	30,000
327-1510-541220-024 SITE WORK	0	0	0	0.00	- 0	538,000	538,000
327-1510-541220-025 GLASS & GLAZING	0	0	0	0.00	- 0	50,000	50,000
327-1510-541220-026 INSULATION	0	0	15,124	0.00	- 0	30,000	30,000
327-1510-541220-027 ORNAMENTAL IRON	0	0	0	0.00	- 0	65,000	65,000
327-1510-541220-028 FOUNTAIN-POOL	0	0	0	0.00	- 0	20,000	20,000
327-1510-541221-000 CH REHAB-SITE WORK	5,598	0	160	0.00	- 0	- 0	- 0
327-1510-541222-000 DEMOLITION	35,038	0	6,029	0.00	- 0	55,000	55,000

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2012 TO 12/31/2012

ACCOUNT NUMBER/DESCRIPTION	ACTUAL 2010	AMENDED BUDGET 2011	ACTUAL 12/31/2011	% REM	REQUESTED 2012	RECOMM 2012	APPROVED 2012
327-1510-541223-000 HAZMAT	45,859	0	0	0.00	- 0	47,000	47,000
327-1510-542300-000 FURNITURE AND FIXTURES	0	304,941	900	99.70	- 0	379,941	379,941
327-1510-542400-000 COMPUTER, PHONES & IT	0	60,000	8,437	85.94	- 0	65,000	65,000
327-1510-579010-000 GENERAL CONTINGENCY	0	300,000	0	100.00	- 0	- 0	- 0
1510 COURTHOUSE REHAB	487,186	6,563,249	4,712,571	28.20	0	7,804,707	7,804,707
2100 JUDICIAL CENTER							
327-2100-521200-000 PROF-SITE VISITS	0	60,000	0	100.00	- 0	60,000	60,000
327-2100-521202-000 PROFESSIONAL-PREDESIGN	0	21,955	0	100.00	- 0	21,955	21,955
327-2100-521203-000 PROFESSIONAL-ARCHITECT	0	681,775	0	100.00	- 0	681,775	681,775
327-2100-523500-000 TRAVEL EXPENSE-DESIGN	0	3,000	0	100.00	- 0	3,000	3,000
327-2100-541100-000 SITES-ACQUISITION	0	1,080,000	0	100.00	- 0	1,080,000	1,080,000
327-2100-541215-000 JUDICIAL CENTER-CONST	25,735	9,331,359	0	100.00	- 0	9,331,359	9,331,359
327-2100-541216-000 JUD BLDG-SITE WORK	4,282	40,000	0	100.00	- 0	40,000	40,000
2100 JUDICIAL CENTER	30,017	11,218,089	0	100.00	0	11,218,089	11,218,089
2106 PROJECT ALLOWANCES							
327-2106-521200-000 PROF-ATTY FEES	132	24,000	0	100.00	- 0	24,000	24,000
327-2106-521315-000 SURVEYOR	0	11,000	0	100.00	- 0	11,000	11,000
327-2106-521316-000 CIVIL ENGINEERING	705	17,500	0	100.00	- 0	17,500	17,500
327-2106-521317-000 LANDSCAPE DESIGN	28,850	15,000	0	100.00	- 0	15,000	15,000
327-2106-521319-000 A/V & TECHNOLOGY CONS	0	17,000	0	100.00	- 0	17,000	17,000
327-2106-521320-000 ENVIRONMENTAL CONS	0	55,000	0	100.00	- 0	55,000	55,000
327-2106-521321-000 SECURITY CONSULTANT	0	23,000	0	100.00	- 0	23,000	23,000
327-2106-521322-000 GEOTECHNICAL REP & TES	0	11,000	0	100.00	- 0	11,000	11,000
327-2106-521323-000 INTERIOR DESIGN CONSLT.	0	60,000	0	100.00	- 0	60,000	60,000
327-2106-523200-000 COMMUNICATIONS	563	1,500	85	94.34	- 0	1,500	1,500
327-2106-523300-000 ADVERTISING	0	1,500	0	100.00	- 0	1,500	1,500
327-2106-523400-000 PRINTING & BINDING	2,783	3,500	1,212	65.39	- 0	3,500	3,500

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327-2106-523500-000 TRAVEL	9,128	4,000	1,496	62.59	- 0	4,000	4,000
327-2106-531100-000 MODELS & RENDERINGS	0	9,000	0	100.00	- 0	9,000	9,000
327-2106-542300-000 FURNITURE & FIXTURES(JC	37,446	640,000	4,797	99.25	- 0	640,000	640,000
327-2106-542400-000 COMPUTER EQUIPMENT(JC)	0	10,000	0	100.00	- 0	10,000	10,000
327-2106-542500-000 PHONE EQUIPMENT (JC)	0	75,000	0	100.00	- 0	75,000	75,000
2106 PROJECT ALLOWANCES	79,608	978,000	7,590	99.22	0	978,000	978,000
2107 JAIL JUSTICE CTR ROOF							
327-2107-541204-000 JAIL JUSTICE CTR ROOF	0	1,026,039	0	100.00	- 0	1,026,039	1,026,039
2107 JAIL JUSTICE CTR ROOF	0	1,026,039	0	100.00	0	1,026,039	1,026,039
4200 HIGHWAYS & STREETS							
327-4200-541405-000 INFRA-BALANCE OF ROADS	0	0	0	0.00	- 0	3,819,692	3,819,692
327-4200-542500-000 EQUIPMENT	0	0	60,000	0.00	- 0	130,000	130,000
4200 HIGHWAYS & STREETS	0	0	60,000	0.00	0	3,949,692	3,949,692
4209 CR#70-EGG & BUTTER ROAD							
327-4209-511100-000 SALARIES AND WAGES	0	0	12,118	0.00	- 0	12,118	12,118
327-4209-523908-000 INMATE EXPENSE	0	0	554	0.00	- 0	554	554
327-4209-541405-000 INFRASTRUCTURE-ROADS	0	0	212,862	0.00	- 0	212,862	212,862
327-4209-542500-000 EQUIPMENT	0	0	2,393	0.00	- 0	2,393	2,393
4209 CR#70-EGG & BUTTER ROAD	0	0	227,927	0.00	0	227,927	227,927
4222 N PINETREE BLVD							
327-4222-511100-000 SALARIES AND WAGES	0	0	31,630	0.00	- 0	20,000	20,000
327-4222-523908-000 INMATE EXPENSE	0	0	2,183	0.00	- 0	1,500	1,500
327-4222-541405-000 INFRASTRUCTURE-ROADS	0	0	65,562	0.00	- 0	65,000	65,000
327-4222-542500-000 EQUIPMENT	0	0	11,806	0.00	- 0	5,500	5,500
4222 N PINETREE BLVD	0	0	111,182	0.00	0	92,000	92,000
4250 SUMMERHILL-BRIDGES							
327-4250-511100-000 SALARIES AND WAGES	0	0	16,996	0.00	- 0	16,996	16,996
327-4250-523908-000 INMATE EXPENSE	0	0	949	0.00	- 0	949	949

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327-4250-541100-000 SITES	0	0	20	0.00	- 0	20	20
327-4250-541405-000 INFRASTRUCTURE-ROADS	0	1,037,511	0	100.00	- 0	- 0	- 0
327-4250-541410-000 INFRASTRUCTURE-BRIDGES	0	0	181,774	0.00	- 0	181,738	181,738
327-4250-541415-000 INFRASTRUCTURE-CULVER	0	0	113,021	0.00	- 0	112,986	112,986
327-4250-542500-000 EQUIPMENT	0	0	3,541	0.00	- 0	3,541	3,541
4250 SUMMERHILL-BRIDGES	0	1,037,511	316,302	69.51	0	316,230	316,230
4251 METCALFE							
327-4251-541405-000 INFRASTRUCTURE-ROADS	0	1,371,480	0	100.00	- 0	- 0	- 0
4251 METCALFE	0	1,371,480	0	100.00	0	0	0
4252 HALL							
327-4252-541405-000 INFRASTRUCTURE-ROADS	0	488,988	0	100.00	- 0	- 0	- 0
4252 HALL	0	488,988	0	100.00	0	0	0
4253 STEWART							
327-4253-541405-000 INFRASTRUCTURE-ROADS	0	170,841	0	100.00	- 0	- 0	- 0
4253 STEWART	0	170,841	0	100.00	0	0	0
4254 STAGE							
327-4254-511100-000 SALARIES AND WAGES	0	0	19,999	0.00	- 0	19,999	19,999
327-4254-523908-000 INMATE EXPENSE	0	0	960	0.00	- 0	960	960
327-4254-541405-000 INFRASTRUCTURE-ROADS	0	216,000	235,448	-9.00	- 0	61,733	61,733
327-4254-542500-000 EQUIPMENT	0	0	5,499	0.00	- 0	5,499	5,499
4254 STAGE	0	216,000	261,905	-21.25	0	88,191	88,191
4255 TALL PINES SUBDIVISION							
327-4255-541405-000 INFRASTRUCTURE-ROADS	0	131,443	0	100.00	- 0	- 0	- 0
4255 TALL PINES SUBDIVISION	0	131,443	0	100.00	0	0	0
4256 PINETREE							
327-4256-541405-000 INFRASTRUCTURE-ROADS	0	756,500	0	100.00	- 0	- 0	- 0
4256 PINETREE	0	756,500	0	100.00	0	0	0
4257 DILLON-PHASE I							

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327-4257-511100-000 SALARIES AND WAGES	0	0	28,600	0.00	- 0	28,600	28,600
327-4257-523908-000 INMATE EXPENSE	0	0	1,102	0.00	- 0	1,102	1,102
327-4257-541405-000 INFRASTRUCTURE-ROADS	0	372,614	316,506	15.06	- 0	490,221	490,221
327-4257-542500-000 EQUIPMENT	0	0	6,088	0.00	- 0	6,088	6,088
4257 DILLON-PHASE I	0	372,614	352,295	5.45	0	526,011	526,011
4258 MCMILLAN							
327-4258-511100-000 SALARIES AND WAGES	0	0	4,108	0.00	- 0	4,108	4,108
327-4258-523908-000 INMATE EXPENSE	0	0	244	0.00	- 0	244	244
327-4258-541405-000 INFRASTRUCTURE-ROADS	0	30,000	30,367	-1.22	- 0	30,367	30,367
327-4258-542500-000 EQUIPMENT	0	0	771	0.00	- 0	771	771
4258 MCMILLAN	0	30,000	35,490	-18.30	0	35,490	35,490
4259 COUNTY LINE							
327-4259-541405-000 INFRASTRUCTURE-ROADS	0	199,254	0	100.00	- 0	- 0	- 0
4259 COUNTY LINE	0	199,254	0	100.00	0	0	0
4260 FREDONIA							
327-4260-541405-000 INFRASTRUCTURE-ROADS	0	171,000	0	100.00	- 0	- 0	- 0
4260 FREDONIA	0	171,000	0	100.00	0	0	0
4261 HARTS MILL							
327-4261-541405-000 INFRASTRUCTURE-ROADS	0	113,600	0	100.00	- 0	- 0	- 0
4261 HARTS MILL	0	113,600	0	100.00	0	0	0
4262 PATTEN COOLIDGE							
327-4262-541405-000 INFRASTRUCTURE-ROADS	0	165,000	0	100.00	- 0	- 0	- 0
4262 PATTEN COOLIDGE	0	165,000	0	100.00	0	0	0
4263 ROCKY FORD							
327-4263-541405-000 INFRASTRUCTURE-ROADS	0	151,200	0	100.00	- 0	- 0	- 0
4263 ROCKY FORD	0	151,200	0	100.00	0	0	0
4264 BOSTON MONTICELLO							
327-4264-541405-000 INFRASTRUCTURE-ROADS	0	576,600	0	100.00	- 0	- 0	- 0
4264 BOSTON MONTICELLO	0	576,600	0	100.00	0	0	0

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4265 FIVE FORKS							
327-4265-541405-000 INFRASTRUCTURE-ROADS	0	107,600	0	100.00	- 0	- 0	- 0
4265 FIVE FORKS	0	107,600	0	100.00	0	0	0
4266 GATLIN CREEK							
327-4266-541405-000 INFRASTRUCTURE-ROADS	0	221,868	0	100.00	- 0	- 0	- 0
4266 GATLIN CREEK	0	221,868	0	100.00	0	0	0
4267 MITCHELL							
327-4267-541405-000 INFRASTRUCTURE-ROADS	0	235,800	0	100.00	- 0	- 0	- 0
4267 MITCHELL	0	235,800	0	100.00	0	0	0
4268 OLD 84 WEST							
327-4268-541405-000 INFRASTRUCTURE-ROADS	0	108,100	0	100.00	- 0	- 0	- 0
4268 OLD 84 WEST	0	108,100	0	100.00	0	0	0
4269 OZELL-PHASE I							
327-4269-511100-000 SALARIES AND WAGES	0	0	4,870	0.00	- 0	- 0	- 0
327-4269-523908-000 INMATE EXPENSE	0	0	331	0.00	- 0	- 0	- 0
327-4269-541405-000 INFRASTRUCTURE-ROADS	0	567,600	52,388	90.77	- 0	76,617	76,617
327-4269-542500-000 EQUIPMENT	0	0	777	0.00	- 0	- 0	- 0
4269 OZELL-PHASE I	0	567,600	58,365	89.72	0	76,617	76,617
4270 WHITNEY CAMP							
327-4270-541405-000 INFRASTRUCTURE-ROADS	0	132,600	0	100.00	- 0	- 0	- 0
4270 WHITNEY CAMP	0	132,600	0	100.00	0	0	0
4271 LEE WHITE ROAD							
327-4271-511100-000 SALARIES AND WAGES	0	0	31,534	0.00	- 0	14,958	14,958
327-4271-523908-000 INMATE EXPENSE	0	0	2,501	0.00	- 0	1,128	1,128
327-4271-541405-000 INFRASTRUCTURE-ROADS	0	0	181,221	0.00	- 0	202,285	202,285
327-4271-541410-000 INFRASTRUCTURE-BRIDGES	0	0	121,498	0.00	- 0	121,498	121,498
327-4271-542500-000 EQUIPMENT	0	0	5,134	0.00	- 0	2,376	2,376
4271 LEE WHITE ROAD	0	0	341,888	0.00	0	342,245	342,245
4272 MADDOX ROAD							

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327-4272-511100-000 SALARIES AND WAGES	0	0	12,193	0.00	- 0	- 0	- 0
327-4272-523908-000 INMATE EXPENSE	0	0	802	0.00	- 0	- 0	- 0
327-4272-541405-000 INFRASTRUCTURE-ROADS	0	0	154,738	0.00	- 0	154,738	154,738
327-4272-542500-000 EQUIPMENT	0	0	2,179	0.00	- 0	- 0	- 0
4272 MADDOX ROAD	0	0	169,911	0.00	0	154,738	154,738
4273 GROOVERVILLE ROAD							
327-4273-511100-000 SALARIES AND WAGES	0	0	12,699	0.00	- 0	- 0	- 0
327-4273-523908-000 INMATE EXPENSE	0	0	706	0.00	- 0	- 0	- 0
327-4273-541405-000 INFRASTRUCTURE-ROADS	0	0	212,401	0.00	- 0	275,000	275,000
327-4273-542500-000 EQUIPMENT	0	0	1,959	0.00	- 0	- 0	- 0
4273 GROOVERVILLE ROAD	0	0	227,764	0.00	0	275,000	275,000
7002 LIBRARY SPLOST							
327-7002-541230-000 LIBRARY SPLOST	166,656	1,000,000	124,992	87.50	- 0	1,000,000	1,000,000
7002 LIBRARY SPLOST	166,656	1,000,000	124,992	87.50	0	1,000,000	1,000,000
	763,468	28,110,976	7,008,181	75.07	0	28,110,976	28,110,976

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0000 REVENUE-CPF							
540-0000-344111-000 REFUSE COLL-ROLL OFFS	46,901	60,000	53,589	10.69	60,000	60,000	60,000
540-0000-361000-000 INTEREST REVENUES	357	200	355	-77.37	200	200	200
540-0000-389000-000 MISC SALES & REFUNDS	0	100	0	100.00	100	100	100
0000 REVENUE-CPF	47,259	60,300	53,944	10.54	60,300	60,300	60,300
	47,259	60,300	53,944	10.54	60,300	60,300	60,300

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4300 SANITATION							
540-4300-511100-000 SALARIES AND WAGES	6,827	7,000	6,235	10.93	7,000	7,000	7,000
540-4300-522110-000 LANDFILL FEES-(DISPOSAL)	10,086	20,000	11,189	44.06	20,000	20,000	20,000
540-4300-523200-000 COMMUNICATIONS	165	500	174	65.28	500	500	500
540-4300-523400-000 PRINTING & BINDING	0	1,000	0	100.00	1,000	1,000	1,000
540-4300-523500-000 TRAVEL	8,235	8,000	7,329	8.39	8,000	8,000	8,000
540-4300-523901-000 INMATE OVERTIME	230	500	186	62.86	500	500	500
540-4300-531600-000 SMALL EQUIPMENT	16,250	0	0	0.00	- 0	- 0	- 0
540-4300-542500-000 EQUIPMENT	0	0	138,805	0.00	- 0	- 0	- 0
540-4300-611005-000 CAPITAL RESERVE-OTHER I	0	23,300	0	100.00	23,300	23,300	23,300
4300 SANITATION	41,793	60,300	163,917	-171.84	60,300	60,300	60,300
	41,793	60,300	163,917	-171.84	60,300	60,300	60,300

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0000 REVENUE-CPF							
785-0000-361000-000 INTEREST REVENUES	4,410	1,000	3,283	-228.33	1,000	1,000	1,000
785-0000-389070-000 OTHER AIRPORT INCOME	0	1,000	0	100.00	1,000	1,000	1,000
0000 REVENUE-CPF	4,410	2,000	3,283	-64.16	2,000	2,000	2,000
	4,410	2,000	3,283	-64.16	2,000	2,000	2,000

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7563 AIRPORT FUND							
785-7563-531700-000 OTHER SUPPLIES	20,633	0	0	0.00	- 0	- 0	- 0
785-7563-541200-000 SITE IMPROVEMENTS	0	2,000	564	71.80	2,000	2,000	2,000
7563 AIRPORT FUND	20,633	2,000	564	71.80	2,000	2,000	2,000
	20,633	2,000	564	71.80	2,000	2,000	2,000