FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 31 TAXES | 14,870,656 | 15,795,846 | 14,775,764 | 6.46 | 15,785,846 | 15,785,846 | 15,785,846 |
| 32 LICENSES & PERMITS | 220,962 | 269,800 | 179,023 | 33.65 | 163,800 | 163,800 | 163,800 |
| 33 INTERGOVERNMENTAL | 295,527 | 33,000 | 514,051 | -1,457.73 | 133,000 | 133,000 | 133,000 |
| 34 CHARGES FOR SERVICES | 2,430,913 | 2,578,505 | 3,079,295 | -19.42 | 2,465,200 | 2,465,200 | 2,494,200 |
| 35 FINES & FORFEITURES | 761,629 | 785,000 | 739,098 | 5.85 | 745,000 | 745,000 | 745,000 |
| 36 INVESTMENT INCOME | 100,550 | 95,000 | 86,075 | 9.39 | 95,000 | 95,000 | 95,000 |
| 37 DONATIONS/CONTIBUTIONS | 0 | 1,000 | 0 | 100.00 | 1,000 | 1,000 | 1,000 |
| 38 MISCELLANEOUS REVENUE | 307,037 | 261,500 | 245,022 | 6.30 | 261,500 | 261,500 | 261,500 |
| 39 OTHER FINANCING SOURCES | 145,456 | 78,000 | 323,587 | -314.86 | 99,654 | 99,654 | 99,654 |
| | 19,132,730 | 19,897,651 | 19,941,915 | -0.22 | 19,750,000 | 19,750,000 | 19,779,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100 GENERAL FUND | | | | | | | |
| 100-0000-311100-000 REAL PROPERTY-CURR YR | 9,153,331 | 9,149,246 | 8,461,219 | 7.52 | 9,149,246 | 9,149,246 | 9,149,246 |
| 100-0000-311101-000 REAL PROPERTY-60 DAY PY | 0 | 0 | 542,070 | 0.00 | 0 | 0 | 0 |
| 100-0000-311120-000 TIMBER TAX | 25,449 | 29,000 | 21,021 | 27.51 | 29,000 | 29,000 | 29,000 |
| 100-0000-311310-000 MOTOR VEHICLE TAX | 606,805 | 700,000 | 603,908 | 13.73 | 700,000 | 700,000 | 700,000 |
| 100-0000-311320-000 MOBILE HOME TAX | 84,146 | 100,000 | 81,040 | 18.96 | 100,000 | 100,000 | 100,000 |
| 100-0000-311340-000 INTANGIBLE REC TAX | 195,750 | 200,000 | 174,774 | 12.61 | 150,000 | 150,000 | 150,000 |
| 100-0000-311350-000 RAILROAD EQUIPMENT TA | 21,955 | 20,000 | 21,909 | -9.54 | 20,000 | 20,000 | 20,000 |
| 100-0000-311500-000 PROPERTY NOD | 10,410 | 20,000 | 17,746 | 11.27 | 20,000 | 20,000 | 20,000 |
| 100-0000-311600-000 REAL ESTATE TRANSFER T | 49,114 | 43,600 | 40,024 | 8.20 | 43,600 | 43,600 | 43,600 |
| 100-0000-311750-000 TV CABLE FRANCHISE TAX | 88,824 | 85,000 | 91,227 | -7.33 | 85,000 | 85,000 | 85,000 |
| 100-0000-313100-000 LOCAL OPTION SALES TAX | 3,077,507 | 3,920,000 | 3,117,691 | 20.47 | 3,920,000 | 3,920,000 | 3,920,000 |
| 100-0000-314200-000 ALCOHOLIC BEV TAX | 152,268 | 150,000 | 146,472 | 2.35 | 150,000 | 150,000 | 150,000 |
| 100-0000-316100-000 BUSINESS & OCC TAX | 6,040 | 12,000 | 5,540 | 53.83 | 12,000 | 12,000 | 12,000 |
| 100-0000-316200-000 INSURANCE PREMIUM TAX | 989,696 | 990,000 | 962,551 | 2.77 | 990,000 | 990,000 | 990,000 |
| 100-0000-316300-000 BANK LICENSE TAX | 136,448 | 137,000 | 136,818 | 0.13 | 137,000 | 137,000 | 137,000 |
| 100-0000-319100-000 PROPERTY PEN & INT | 229,685 | 200,000 | 300,238 | -50.12 | 240,000 | 240,000 | 240,000 |
| 100-0000-319500-000 FIFA | 43,229 | 40,000 | 51,515 | -28.79 | 40,000 | 40,000 | 40,000 |
| 100-0000-321110-000 BEER LICENSE | 6,060 | 5,000 | 5,010 | -0.20 | 5,000 | 5,000 | 5,000 |
| 100-0000-321120-000 WINE LICENSE | 3,850 | 3,000 | 2,100 | 30.00 | 3,000 | 3,000 | 3,000 |
| 100-0000-322100-000 BUILDING LIC & PERMITS | 150,085 | 200,000 | 107,962 | 46.02 | 100,000 | 100,000 | 100,000 |
| 100-0000-322210-000 ZONING & LAND USE FEES | 5,445 | 5,000 | 1,173 | 76.54 | 3,000 | 3,000 | 3,000 |
| 100-0000-322400-000 MARRIAGE LICENSES | 13,692 | 16,000 | 19,062 | -19.14 | 16,000 | 16,000 | 16,000 |
| 100-0000-322910-000 PISTOL PERMIT | 6,857 | 6,500 | 7,772 | -19.57 | 6,500 | 6,500 | 6,500 |
| 100-0000-323100-000 OCC TAX-PENALTIES | 14 | 300 | 12 | 96.00 | 300 | 300 | 300 |
| 100-0000-323300-000 LATE TAG PENALTY | 34,958 | 34,000 | 35,932 | -5.68 | 30,000 | 30,000 | 30,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-0000-331000-000 FEDERAL GOV GRANTS | 233,273 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-0000-331012-000 BYRNE GRANT-FEDERAL | 28,626 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-0000-334000-000 STATE GOV GRANTS | 0 | 0 | 3,000 | 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 | 8,204 | 8,000 | 7,585 | 5.19 | 8,000 | 8,000 | 8,000 |
| 100-0000-337000-000 LANDFILL | 0 | 0 | 478,041 | 0.00 | 100,000 | 100,000 | 100,000 |
| 100-0000-341100-000 COURT COST & FEES | 181,461 | 184,000 | 226,120 | -22.89 | 184,000 | 184,000 | 184,000 |
| 100-0000-341120-000 PROBATION FEES | 8,102 | 12,000 | 251 | 97.91 | 5,000 | 5,000 | 5,000 |
| 100-0000-341125-000 PD-APPLICATION FEE | 0 | 0 | 112 | 0.00 | 0 | 0 | 0 |
| 100-0000-341200-000 REC OF LEGAL INST. | 118,886 | 125,000 | 131,308 | -5.05 | 100,000 | 100,000 | 100,000 |
| 100-0000-341210-000 TC-REC FIFA & CANCEL | 3,845 | 10,000 | 9,846 | 1.54 | 10,000 | 10,000 | 10,000 |
| 100-0000-341400-000 PRINTING & DUP SERVICES | 12,744 | 12,000 | 15,885 | -32.38 | 12,000 | 12,000 | 12,000 |
| 100-0000-341500-000 DATA PROCESSING | 73 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 100-0000-341600-000 MV TAG COLLECTION FEES | 69,943 | 75,000 | 69,378 | 7.50 | 70,000 | 70,000 | 70,000 |
| 100-0000-341910-000 ELECTION QUALIFYING FEI | 0 | 2,000 | 773 | 61.35 | 2,000 | 2,000 | 2,000 |
| 100-0000-341913-000 ELECTION REIMBURSEMEN | 0 | 0 | 0 | 0.00 | 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. | 1,504 | 3,000 | 1,312 | 56.26 | 2,000 | 2,000 | 2,000 |
| 100-0000-341940-000 COMMISSIONS ON TAX | 333,948 | 240,000 | 331,668 | -38.19 | 240,000 | 240,000 | 240,000 |
| 100-0000-342120-000 ACCIDENT REPORTS | 664 | 700 | 580 | 17.14 | 700 | 700 | 700 |
| 100-0000-342300-000 DET & CORR SERV-REG | 7,618 | 7,000 | 4,256 | 39.20 | 7,000 | 7,000 | 7,000 |
| 100-0000-342310-000 FINGERPRINTING FEE | 180 | 1,000 | 0 | 100.00 | 500 | 500 | 500 |
| 100-0000-342330-000 PRISONER HOUSING FEE | 1,283,433 | 1,300,000 | 1,246,638 | 4.10 | 1,300,000 | 1,300,000 | 1,300,000 |
| 100-0000-343000-000 STREETS & PUB IMP. | 45,761 | 70,000 | 56,542 | 19.23 | 50,000 | 50,000 | 50,000 |
| 100-0000-343300-000 ST ROAD MAINT-DOT | 0 | 98,805 | 98,805 | 0.00 | 0 | 0 | 0 |
| 100-0000-344130-000 SALE OF RECYCLED MAT. | 562 | 1,000 | 17,659 | -1,665.89 | 1,000 | 1,000 | 1,000 |

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# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-0000-346100-000 BACKGROUND CHECK FEES | 7,635 | 10,000 | 6,220 | 37.80 | 6,000 | 6,000 | 6,000 |
| 100-0000-346900-000 MAILING FEES | 7,200 | 7,000 | 6,672 | 4.69 | 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 | 11,637 | 20,000 | 8,488 | 57.56 | 15,000 | 15,000 | 15,000 |
| 100-0000-349910-000 MISC-REIMBURSEMENTS | 191 | 10,000 | 13,491 | -34.91 | 10,000 | 10,000 | 10,000 |
| 100-0000-349915-000 CITY OF TVILLE-REIMB | 187,977 | 168,000 | 194,840 | -15.98 | 168,000 | 168,000 | 197,000 |
| 100-0000-349916-000 REIMB-UTILITIES & SUPP | 31,738 | 30,000 | 28,436 | 5.21 | 30,000 | 30,000 | 30,000 |
| 100-0000-349925-000 DARE PROGRAM | 0 | 40,000 | 0 | 100.00 | 40,000 | 40,000 | 40,000 |
| 100-0000-349930-000 INMATE STORE ACCOUNT | 20,532 | 30,000 | 18,067 | 39.78 | 20,000 | 20,000 | 20,000 |
| 100-0000-349932-000 JAIL-OASIS & DR CALLS | 13,518 | 12,000 | 10,377 | 13.52 | 10,000 | 10,000 | 10,000 |
| 100-0000-349935-000 INDIGENT DEFENSE REIMB | 8,802 | 5,000 | 17,195 | -243.90 | 8,000 | 8,000 | 8,000 |
| 100-0000-349945-000 HEALTH DEPT REIMB | 0 | 20,000 | 483,678 | -2,318.39 | 70,000 | 70,000 | 70,000 |
| 100-0000-349950-000 CLERKS COOP AUTHORITY | 2,002 | 5,000 | 4,684 | 6.32 | 5,000 | 5,000 | 5,000 |
| 100-0000-349955-000 MUNICIPAL PROJECTS REIM | 0 | 4,500 | 5,059 | -12.42 | 4,500 | 4,500 | 4,500 |
| 100-0000-351110-000 SUPERIOR COURT | 138,938 | 150,000 | 113,592 | 24.27 | 140,000 | 140,000 | 140,000 |
| 100-0000-351120-000 STATE COURT | 344,162 | 360,000 | 330,166 | 8.29 | 340,000 | 340,000 | 340,000 |
| 100-0000-351130-000 MAGISTRATE COURT | 160,643 | 160,000 | 167,451 | -4.66 | 150,000 | 150,000 | 150,000 |
| 100-0000-351150-000 PROBATE COURT | 55,194 | 50,000 | 72,609 | -45.22 | 50,000 | 50,000 | 50,000 |
| 100-0000-351900-000 JAIL-COURT FINES | 62,691 | 65,000 | 55,279 | 14.96 | 65,000 | 65,000 | 65,000 |
| 100-0000-361000-000 INTEREST REVENUES | 100,550 | 95,000 | 86,075 | 9.39 | 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 | 191,658 | 175,000 | 174,958 | 0.02 | 175,000 | 175,000 | 175,000 |
| 100-0000-381010-000 THOMAS PLAZA RENT | 13,500 | 13,500 | 12,925 | 4.26 | 13,500 | 13,500 | 13,500 |
| 100-0000-381020-000 RENT OF CO HOUSES & LAN | 2,844 | 3,000 | 3,324 | -10.80 | 3,000 | 3,000 | 3,000 |
| 100-0000-382000-000 TELEPHONE COMM-JAIL | 38,170 | 35,000 | 32,943 | 5.88 | 35,000 | 35,000 | 35,000 |
| 100-0000-383000-000 REIMB FOR DAMAGED PRO | 46,410 | 15,000 | 26,769 | -78.46 | 15,000 | 15,000 | 15,000 |

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## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-0000-389000-000 MISC SALES & REFUNDS | 14,456 | 20,000 | -5,898 | 129.49 | 20,000 | 20,000 | 20,000 |
| 100-0000-392100-000 SALE OF GEN FIXED ASSETS | 0 | 0 | 23,855 | 0.00 | 0 | 0 | 0 |
| 100-0000-399065-000 SPLOST REIMBURSEMENT | 128,882 | 60,000 | 245,881 | -309.80 | 48,000 | 48,000 | 48,000 |
| 100-0000-399066-000 2006-SPLOST-REIMB | 0 | 0 | 38,394 | 0.00 | 40,000 | 40,000 | 40,000 |
| 100-0000-399067-000 REIMB-COMM COLL FUND | 16,574 | 18,000 | 15,457 | 14.13 | 11,654 | 11,654 | 11,654 |
| 100 GENERAL FUND | 19,132,730 | 19,897,651 | 19,941,915 | -0.22 | 19,750,000 | 19,750,000 | 19,779,000 |
| | 19,132,730 | 19,897,651 | 19,941,915 | -0.22 | 19,750,000 | 19,750,000 | 19,779,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1400 ELECTIONS-REGISTRARS | 66,177 | 44,113 | 37,037 | 16.04 | 0 | 0 | 0 |
| 1410 ELECTION SUPERINTENDENT | 7,235 | 32,500 | 8,335 | 74.35 | 0 | 0 | 0 |
| 1420 BOARD OF ELECTIONS | 0 | 137,239 | 98,992 | 27.87 | 114,136 | 115,136 | 115,136 |
| 1500 GENERAL ADMINISTRATION | 840,411 | 910,201 | 882,154 | 3.08 | 897,501 | 905,501 | 905,501 |
| 1545 TAX COMMISSIONER | 437,315 | 454,682 | 435,229 | 4.28 | 465,226 | 469,926 | 469,926 |
| 1550 TAX ASSESSOR | 425,729 | 496,981 | 460,521 | 7.34 | 585,317 | 532,654 | 532,654 |
| 1552 BD OF EQUALIZATION | 15,640 | 18,000 | 5,890 | 67.28 | 0 | 0 | 0 |
| 1565 GENERAL GOV'T BUILDINGS | 975,131 | 1,101,451 | 1,016,483 | 7.71 | 1,216,457 | 1,150,063 | 1,150,063 |
| 2150 SUPERIOR COURT | 183,394 | 168,228 | 181,997 | -8.18 | 168,150 | 163,478 | 163,478 |
| 2180 CLERK OF SUPERIOR COURT | 438,453 | 447,015 | 439,973 | 1.58 | 450,015 | 453,737 | 453,737 |
| 2185 BD OF EQUALIZATION | 0 | 0 | 0 | 0.00 | 29,380 | 29,380 | 29,380 |
| 2200 DISTRICT ATTORNEY | 207,153 | 219,139 | 221,663 | -1.15 | 248,069 | 226,845 | 228,945 |
| 2300 STATE COURT | 147,012 | 148,339 | 144,315 | 2.71 | 149,789 | 150,289 | 150,289 |
| 2400 MAGISTRATE COURT | 386,435 | 399,386 | 379,243 | 5.04 | 409,136 | 406,936 | 406,936 |
| 2450 PROBATE COURT | 224,732 | 233,162 | 225,499 | 3.29 | 230,037 | 233,637 | 233,637 |
| 2600 JUVENILE COURT | 85,400 | 88,079 | 92,727 | -5.28 | 88,979 | 89,479 | 89,479 |
| 2800 PUBLIC DEFENDER | 273,491 | 274,722 | 278,177 | -1.26 | 281,337 | 281,337 | 282,422 |
| 3300 SHERIFF | 2,650,454 | 2,755,546 | 2,808,174 | -1.91 | 2,963,984 | 2,825,164 | 2,825,164 |
| 3305 COURTHOUSE SECURITY | 140,466 | 144,647 | 105,934 | 26.76 | 150,347 | 150,847 | 150,847 |
| 3321 VICE CONTROL | 305,146 | 357,876 | 302,725 | 15.41 | 453,526 | 401,826 | 459,826 |
| 3325 JAIL OPERATIONS | 1,846,466 | 1,895,762 | 1,867,490 | 1.49 | 1,878,662 | 1,880,162 | 1,880,162 |
| 3400 CORRECTIONS | 1,901,014 | 1,999,082 | 1,950,952 | 2.41 | 2,097,414 | 1,998,292 | 1,973,292 |
| 3700 CORONER | 56,255 | 59,089 | 55,851 | 5.48 | 65,273 | 57,599 | 57,599 |
| 3910 HUMANE SOCIETY | 246,975 | 246,975 | 246,975 | 0.00 | 329,055 | 246,975 | 246,975 |
| 4100 PUBLIC WORKS ADMIN | 3,025,606 | 3,345,291 | 2,876,275 | 14.02 | 3,744,324 | 3,372,958 | 3,372,958 |
| 4300 SANITATION | 751,938 | 876,448 | 771,174 | 12.01 | 994,173 | 733,198 | 733,198 |
| 4900 MAINTENANCE AND SHOP | 442,959 | 415,407 | 461,463 | -11.09 | 454,796 | 434,407 | 434,407 |

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THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 5110 PUBLIC HEALTH ADMIN | 532,836 | 533,625 | 533,362 | 0.05 | 555,413 | 533,925 | 533,925 |
| 5400 WELFARE | 33,325 | 33,375 | 33,375 | 0.00 | 33,375 | 33,375 | 33,375 |
| 5500 COMMUNITY SERVICES | 33,843 | 81,475 | 83,664 | -2.69 | 62,875 | 62,375 | 62,375 |
| 6500 LIBRARIES | 817,964 | 818,000 | 817,986 | 0.00 | 829,000 | 829,000 | 829,000 |
| 7130 AGRICULTURAL RESOURCES | 142,350 | 144,169 | 120,244 | 16.60 | 173,419 | 139,469 | 169,469 |
| 7140 FOREST RESOURCES | 8,172 | 8,335 | 14,016 | -68.16 | 20,023 | 20,023 | 20,023 |
| 7210 PROTECTIVE INSP ADMIN | 351,286 | 353,818 | 346,151 | 2.17 | 379,938 | 364,338 | 364,338 |
| 7400 PLANNING AND ZONING | 12,656 | 24,218 | 15,532 | 35.86 | 18,243 | 16,643 | 16,643 |
| 7450 CODE ENFORCEMENT | 53,621 | 50,482 | 48,663 | 3.60 | 50,707 | 51,382 | 51,382 |
| 8010 DEBT SERVICE | 71,322 | 75,000 | 44,730 | 40.36 | 75,000 | 75,000 | 75,000 |
| 9010 OTHER FINANCING USES | 50,000 | 505,794 | 0 | 100.00 | 0 | 314,644 | 277,459 |
| | 18,188,361 | 19,897,651 | 18,412,970 | 7.46 | 20,663,076 | 19,750,000 | 19,779,000 |

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# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1420 BOARD OF ELECTIONS | | | | | | | |
| 100-1420-511100-000 SALARIES AND WAGES | 0 | 32,218 | 36,215 | -12.41 | 64,436 | 64,436 | 64,436 |
| 100-1420-512100-000 GROUP INSURANCE | 0 | 4,500 | 4,500 | 0.00 | 9,000 | 10,000 | 10,000 |
| 100-1420-512200-000 SOCIAL SECURITY (FICA) | 0 | 2,235 | 2,624 | -17.42 | 4,950 | 4,950 | 4,950 |
| 100-1420-512400-000 RETIREMENT CONTR. | 0 | 1,461 | 0 | 100.00 | 2,800 | 2,800 | 2,800 |
| 100-1420-512600-000 UNEMPLOYMENT INS. | 0 | 125 | 22 | 82.67 | 125 | 125 | 125 |
| 100-1420-512700-000 WORKERS COMPENSATION | 0 | 300 | 102 | 66.00 | 300 | 300 | 300 |
| 100-1420-521300-000 TECHNICAL | 0 | 50 | 367 | -634.00 | 500 | 500 | 500 |
| 100-1420-522200-000 CONTRACTED REP & MAINT | 0 | 2,000 | 2,200 | -10.01 | 8,500 | 8,500 | 8,500 |
| 100-1420-523200-000 COMMUNICATIONS | 0 | 5,000 | 2,466 | 50.69 | 3,000 | 3,000 | 3,000 |
| 100-1420-523300-000 ADVERTISING | 0 | 200 | 684 | -242.13 | 600 | 600 | 600 |
| 100-1420-523400-000 PRINTING & BINDING | 0 | 150 | 0 | 100.00 | 350 | 350 | 350 |
| 100-1420-523500-000 TRAVEL | 0 | 1,000 | 710 | 29.04 | 3,600 | 3,600 | 3,600 |
| 100-1420-523600-000 DUES & FEES | 0 | 0 | 0 | 0.00 | 75 | 75 | 75 |
| 100-1420-523700-000 EDUCATION AND TRAINING | 0 | 0 | 0 | 0.00 | 1,400 | 1,400 | 1,400 |
| 100-1420-523850-000 CONTRACT LABOR | 0 | 70,000 | 32,435 | 53.66 | 9,000 | 9,000 | 9,000 |
| 100-1420-531100-000 GENERAL SUPP & MATERIA | 0 | 18,000 | 16,623 | 7.65 | 5,500 | 5,500 | 5,500 |
| 100-1420-531602-000 SMALL EQUIP-COMPUTER | 0 | 0 | 44 | 0.00 | 0 | 0 | 0 |
| 1420 BOARD OF ELECTIONS | 0 | 137,239 | 98,992 | 27.87 | 114,136 | 115,136 | 115,136 |

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THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1500 GENERAL ADMINISTRATION | | | | | | | |
| 100-1500-511100-000 SALARIES AND WAGES | 380,581 | 384,851 | 376,645 | 2.13 | 384,851 | 384,851 | 384,851 |
| 100-1500-512100-000 GROUP INSURANCE | 72,000 | 72,000 | 72,000 | 0.00 | 72,000 | 80,000 | 80,000 |
| 100-1500-512200-000 SOCIAL SECURITY (FICA) | 24,739 | 29,450 | 23,962 | 18.64 | 29,450 | 29,450 | 29,450 |
| 100-1500-512400-000 RETIREMENT CONTR. | 30,422 | 26,500 | 28,207 | -6.44 | 32,000 | 32,000 | 32,000 |
| 100-1500-512600-000 UNEMPLOYMENT INS | 738 | 1,000 | 717 | 28.34 | 1,000 | 1,000 | 1,000 |
| 100-1500-512700-000 WORKERS COMPENSATION | 1,673 | 2,000 | 2,302 | -15.10 | 2,500 | 2,500 | 2,500 |
| 100-1500-521200-000 PROFESSIONAL | 29,952 | 40,000 | 36,344 | 9.14 | 40,000 | 40,000 | 40,000 |
| 100-1500-521201-000 PROFESSIONAL-AUDITOR | 32,350 | 35,000 | 30,928 | 11.63 | 35,000 | 35,000 | 35,000 |
| 100-1500-521300-000 TECHNICAL | 1,016 | 500 | 1,765 | -253.00 | 1,000 | 1,000 | 1,000 |
| 100-1500-521350-000 TECHNICAL-GIS | 0 | 34,200 | 27,057 | 20.89 | 16,000 | 16,000 | 16,000 |
| 100-1500-522200-000 CONTRACTED REP. & MAIN | 36,902 | 40,000 | 39,233 | 1.92 | 40,000 | 40,000 | 40,000 |
| 100-1500-522210-000 CONTRACTED RADIO REP | 0 | 200 | 152 | 24.17 | 200 | 200 | 200 |
| 100-1500-522310-000 RENTAL OF LAND & BLDGS | 64,800 | 67,500 | 68,190 | -1.02 | 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 | 84,938 | 80,000 | 75,719 | 5.35 | 80,000 | 80,000 | 80,000 |
| 100-1500-523200-000 COMMUNICATIONS | 13,706 | 12,000 | 11,779 | 1.84 | 12,000 | 12,000 | 12,000 |
| 100-1500-523300-000 ADVERTISING | 5,218 | 5,000 | 3,853 | 22.94 | 5,000 | 5,000 | 5,000 |
| 100-1500-523400-000 PRINTING & BINDING | 2,202 | 3,000 | 2,350 | 21.67 | 3,000 | 3,000 | 3,000 |
| 100-1500-523500-000 TRAVEL | 6,886 | 7,000 | 5,239 | 25.16 | 7,000 | 7,000 | 7,000 |
| 100-1500-523600-000 DUES & FEES | 30,346 | 33,000 | 33,404 | -1.22 | 33,000 | 33,000 | 33,000 |
| 100-1500-523700-000 EDUCATION AND TRAININ | 8,801 | 8,000 | 7,172 | 10.35 | 8,000 | 8,000 | 8,000 |
| 100-1500-531100-000 GENERAL SUPP & MATERIA | 8,625 | 10,000 | 11,080 | -10.80 | 10,000 | 10,000 | 10,000 |
| 100-1500-531169-000 VEHICLE REPAIR MATERIAI | 965 | 500 | 4,074 | -714.83 | 500 | 500 | 500 |
| 100-1500-531270-000 GASOLINE/DIESEL | 120 | 500 | 454 | 9.30 | 500 | 500 | 500 |
| 100-1500-531300-000 FOOD | 1,447 | 0 | 0 | 0.00 | 0 | 0 | 0 |

THOMAS CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-1500-531400-000 BOOKS & PERIODICALS | 1,016 | 500 | 806 | -61.24 | 500 | 500 | 500 |
| 100-1500-531600-000 SMALL EQUIPMENT | 172 | 1,000 | 0 | 100.00 | 1,000 | 1,000 | 1,000 |
| 100-1500-531602-000 SMALL EQUIP-COMPUTER | 797 | 1,000 | 3,392 | -239.16 | 1,000 | 1,000 | 1,000 |
| 100-1500-542300-000 FURNITURE AND FIXTURES | 0 | 0 | 160 | 0.00 | 0 | 0 | 0 |
| 100-1500-542400-000 COMPUTER EQUIPMENT | 0 | 15,000 | 15,172 | -1.15 | 14,000 | 14,000 | 14,000 |
| 1500 GENERAL ADMINISTRATION | 840,411 | 910,201 | 882,154 | 3.08 | 897,501 | 905,501 | 905,501 |

THOMAS CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 8010 DEBT SERVICE | | | | | | | |
| 100-8010-582001-000 TAN INTEREST | 71,322 | 75,000 | 44,730 | 40.36 | 75,000 | 75,000 | 75,000 |
| 8010 DEBT SERVICE | 71,322 | 75,000 | 44,730 | 40.36 | 75,000 | 75,000 | 75,000 |

THOMAS CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 9010 OTHER FINANCING USES | | | | | | | |
| 100-9010-611003-000 TRANSFER OUT-F1&2 | 50,000 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-9010-612005-000 RAINY DAY ACCOUNT | 0 | 505,794 | 0 | 100.00 | 0 | 314,644 | 277,459 |
| 9010 OTHER FINANCING USES | 50,000 | 505,794 | 0 | 100.00 | 0 | 314,644 | 277,459 |
| | 18,114,949 | 19,821,038 | 18,367,598 | 7.33 | 20,663,076 | 19,750,000 | 19,779,000 |

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# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1545 TAX COMMISSIONER | | | | | | | |
| 100-1545-511100-000 SALARIES AND WAGES | 269,840 | 273,364 | 262,220 | 4.08 | 273,364 | 273,364 | 273,364 |
| 100-1545-512100-000 GROUP INSURANCE | 40,500 | 40,500 | 40,500 | 0.00 | 40,500 | 45,000 | 45,000 |
| 100-1545-512200-000 SOCIAL SECURITY (FICA) | 19,376 | 20,912 | 18,573 | 11.19 | 20,912 | 20,912 | 20,912 |
| 100-1545-512400-000 RETIREMENT CONTR. | 20,105 | 15,500 | 20,852 | -34.53 | 22,000 | 22,000 | 22,000 |
| 100-1545-512600-000 UNEMPLOYMENT INS | 519 | 900 | 509 | 43.44 | 900 | 900 | 900 |
| 100-1545-512700-000 WORKERS COMPENSATION | 1,254 | 1,500 | 1,631 | -8.73 | 1,500 | 1,700 | 1,700 |
| 100-1545-521300-000 TECHNICAL | 8,261 | 10,000 | 8,353 | 16.47 | 10,000 | 10,000 | 10,000 |
| 100-1545-521330-000 TC-RECORD FIFAS & CANL | 6,208 | 10,000 | 11,573 | -15.73 | 15,000 | 15,000 | 15,000 |
| 100-1545-522200-000 CONTRACTED REP. & MAIN | 12,997 | 14,000 | 9,646 | 31.10 | 14,000 | 14,000 | 14,000 |
| 100-1545-522320-000 RENTAL OF EQUIP & VEH | 4,830 | 4,000 | 3,609 | 9.78 | 4,000 | 4,000 | 4,000 |
| 100-1545-523200-000 COMMUNICATIONS | 30,819 | 35,000 | 34,908 | 0.26 | 35,000 | 35,000 | 35,000 |
| 100-1545-523300-000 ADVERTISING | 929 | 500 | 249 | 50.20 | 500 | 500 | 500 |
| 100-1545-523400-000 PRINTING & BINDING | 13,196 | 16,000 | 13,208 | 17.45 | 16,000 | 16,000 | 16,000 |
| 100-1545-523500-000 TRAVEL | 1,964 | 2,106 | 2,099 | 0.32 | 2,100 | 2,100 | 2,100 |
| 100-1545-523600-000 DUES & FEES | 350 | 350 | 400 | -14.29 | 400 | 400 | 400 |
| 100-1545-523700-000 EDUCATION AND TRAININ | 730 | 750 | 495 | 34.00 | 750 | 750 | 750 |
| 100-1545-531100-000 GENERAL SUPP & MATERIA | 3,767 | 7,000 | 4,715 | 32.65 | 6,000 | 6,000 | 6,000 |
| 100-1545-531400-000 BOOKS & PERIODICALS | 601 | 800 | 600 | 25.02 | 800 | 800 | 800 |
| 100-1545-531600-000 SMALL EQUIPMENT | 270 | 500 | 263 | 47.38 | 500 | 500 | 500 |
| 100-1545-531602-000 SMALL EQUIP-COMPUTER | 797 | 1,000 | 826 | 17.40 | 1,000 | 1,000 | 1,000 |
| 1545 TAX COMMISSIONER | 437,315 | 454,682 | 435,229 | 4.28 | 465,226 | 469,926 | 469,926 |

THOMAS CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1550 TAX ASSESSOR | | | | | | | |
| 100-1550-511100-000 SALARIES AND WAGES | 288,585 | 293,147 | 282,794 | 3.53 | 336,869 | 293,147 | 307,408 |
| 100-1550-512100-000 GROUP INSURANCE | 40,500 | 40,500 | 40,500 | 0.00 | 40,500 | 45,000 | 45,000 |
| 100-1550-512200-000 SOCIAL SECURITY (FICA) | 20,813 | 22,426 | 20,213 | 9.87 | 25,770 | 22,426 | 23,526 |
| 100-1550-512400-000 RETIREMENT CONTR. | 12,449 | 9,000 | 15,792 | -75.47 | 13,500 | 13,500 | 13,500 |
| 100-1550-512600-000 UNEMPLOYMENT INS | 556 | 700 | 546 | 22.02 | 700 | 700 | 750 |
| 100-1550-512700-000 WORKERS COMPENSATION | 2,258 | 2,500 | 2,365 | 5.40 | 2,500 | 2,500 | 2,600 |
| 100-1550-521200-000 PROFESSIONAL | 8,712 | 66,000 | 39,315 | 40.43 | 69,000 | 66,000 | 45,068 |
| 100-1550-521300-000 TECHNICAL | 0 | 200 | 0 | 100.00 | 200 | 200 | 200 |
| 100-1550-522200-000 CONTRACTED REP. & MAIN | 14,803 | 16,890 | 13,131 | 22.25 | 16,790 | 16,790 | 16,790 |
| 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 | 4,830 | 3,864 | 3,609 | 6.60 | 3,864 | 3,864 | 3,864 |
| 100-1550-523200-000 COMMUNICATIONS | 10,029 | 10,363 | 8,591 | 17.10 | 23,116 | 23,116 | 23,116 |
| 100-1550-523300-000 ADVERTISING | 240 | 500 | 208 | 58.50 | 500 | 500 | 500 |
| 100-1550-523400-000 PRINTING & BINDING | 840 | 1,000 | 837 | 16.25 | 1,000 | 1,000 | 1,000 |
| 100-1550-523500-000 TRAVEL | 6,792 | 7,200 | 7,065 | 1.88 | 13,033 | 7,200 | 11,641 |
| 100-1550-523600-000 DUES & FEES | 1,245 | 2,000 | 1,425 | 28.75 | 2,000 | 2,000 | 2,000 |
| 100-1550-523700-000 EDUCATION AND TRAININ | 1,610 | 2,800 | 2,928 | -4.57 | 3,960 | 2,800 | 3,780 |
| 100-1550-531100-000 GENERAL SUPP & MATERIA | 6,612 | 7,400 | 7,519 | -1.61 | 8,000 | 8,500 | 8,500 |
| 100-1550-531169-000 VEHICLE REPAIR MATERIAI | 789 | 2,000 | 2,144 | -7.22 | 2,000 | 2,000 | 2,000 |
| 100-1550-531270-000 GASOLINE/DIESEL | 1,548 | 2,200 | 2,040 | 7.26 | 3,000 | 3,000 | 3,000 |
| 100-1550-531400-000 BOOKS & PERIODICALS | 2,041 | 3,511 | 2,499 | 28.81 | 4,615 | 3,511 | 3,511 |
| 100-1550-531600-000 SMALL EQUIPMENT | 281 | 500 | 34 | 93.11 | 500 | 1,000 | 1,000 |
| 100-1550-531602-000 SMALL EQUIP-COMPUTER | 195 | 1,280 | 5,487 | -328.68 | 0 | 0 | 0 |
| 100-1550-531701-000 UNIFORMS | 0 | 0 | 0 | 0.00 | 600 | 600 | 600 |
| 100-1550-542400-000 COMPUTER EQUIPMENT | 0 | 0 | 1,477 | 0.00 | 12,300 | 12,300 | 12,300 |

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BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1550 TAX ASSESSOR | 425,729 | 496,981 | 460,521 | 7.34 | 585,317 | 532,654 | 532,654 |

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THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1552 BD OF EQUALIZATION | | | | | | | |
| 100-1552-523610-000 BD OF EQUALIZATION | 15,640 | 18,000 | 5,890 | 67.28 | 0 | 0 | 0 |
| 1552 BD OF EQUALIZATION | 15,640 | 18,000 | 5,890 | 67.28 | 0 | 0 | 0 |

THOMAS CO BOARD OF COMMISSIONERS
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BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1565 GENERAL GOV'T BUILDINGS | | | | | | | |
| 100-1565-511100-000 SALARIES AND WAGES | 332,167 | 298,046 | 318,707 | -6.93 | 298,046 | 298,046 | 298,046 |
| 100-1565-512100-000 GROUP INSURANCE | 49,500 | 40,500 | 40,500 | 0.00 | 40,500 | 45,000 | 45,000 |
| 100-1565-512200-000 SOCIAL SECURITY (FICA) | 23,880 | 22,800 | 22,931 | -0.57 | 22,800 | 22,800 | 22,800 |
| 100-1565-512400-000 RETIREMENT CONTR. | 24,354 | 20,000 | 22,722 | -13.61 | 26,000 | 26,000 | 26,000 |
| 100-1565-512600-000 UNEMPLOYMENT INS | 635 | 800 | 555 | 30.63 | 800 | 800 | 800 |
| 100-1565-512700-000 WORKERS COMPENSATION | 14,217 | 16,000 | 13,301 | 16.87 | 16,000 | 16,000 | 16,000 |
| 100-1565-521200-000 PROFESSIONAL | 0 | 0 | 0 | 0.00 | 3,000 | 0 | 0 |
| 100-1565-521300-000 TECHNICAL | 45 | 500 | 57 | 88.60 | 500 | 500 | 500 |
| 100-1565-522200-000 CONTRACTED REP. & MAIN | 37,516 | 55,000 | 34,161 | 37.89 | 55,000 | 55,000 | 55,000 |
| 100-1565-522210-000 CONTRACTED RADIO REP. | 0 | 1,500 | 1,213 | 19.11 | 1,500 | 1,500 | 1,500 |
| 100-1565-522221-000 THOMAS PLAZA "A" | 0 | 0 | 0 | 0.00 | 2,500 | 2,500 | 2,500 |
| 100-1565-522222-000 HANCOCK CTR EXT. WORK | 0 | 0 | 0 | 0.00 | 4,500 | 4,500 | 4,500 |
| 100-1565-522223-000 ANNEX II ROOF/HVAC | 0 | 0 | 0 | 0.00 | 5,500 | 5,500 | 5,500 |
| 100-1565-522225-000 CARPENTER BUILDING ROC | 0 | 12,500 | 0 | 100.00 | 12,500 | 12,500 | 12,500 |
| 100-1565-523100-000 INSURANCE EXPENSE | 4,353 | 1,500 | 2,328 | -55.19 | 1,500 | 3,000 | 3,000 |
| 100-1565-523200-000 COMMUNICATIONS | 1,474 | 2,000 | 2,042 | -2.09 | 2,000 | 2,000 | 2,000 |
| 100-1565-523300-000 ADVERTISING | 0 | 400 | 0 | 100.00 | 400 | 400 | 400 |
| 100-1565-523400-000 PRINTING & BINDING | 0 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 100-1565-523500-000 TRAVEL | 728 | 1,000 | 0 | 100.00 | 1,000 | 1,000 | 1,000 |
| 100-1565-523700-000 EDUCATION AND TRAININ( | 50 | 1,000 | 126 | 87.38 | 1,500 | 1,000 | 1,000 |
| 100-1565-523901-000 INMATE OVERTIME | 219 | 600 | 176 | 70.63 | 600 | 600 | 600 |
| 100-1565-531100-000 GENERAL SUPP & MATERIA | 2,380 | 2,000 | 2,252 | -12.58 | 2,500 | 2,500 | 2,500 |
| 100-1565-531102-000 GEN SUPP-HEALTH DEPT | 1,192 | 3,000 | 1,316 | 56.15 | 3,000 | 1,500 | 1,500 |
| 100-1565-531104-000 GEN SUPP-JUSTICE CTR | 1,494 | 2,500 | 1,256 | 49.77 | 2,500 | 2,500 | 2,500 |
| 100-1565-531106-000 GEN SUPP & MAT-ANNEX II | 4,121 | 5,000 | 2,216 | 55.68 | 5,000 | 5,000 | 5,000 |

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| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-1565-531108-000 GEN SUPP & MAT-BLDG MT | 3,481 | 3,000 | 2,034 | 32.19 | 3,000 | 3,000 | 3,000 |
| 100-1565-531110-000 GEN SUPP & MAT-COR INST | 23,196 | 25,000 | 27,718 | -10.87 | 35,000 | 25,000 | 25,000 |
| 100-1565-531112-000 GEN SUPP & MAT-CTY HSE | -21 | 3,000 | 66 | 97.80 | 3,000 | 3,000 | 3,000 |
| 100-1565-531114-000 GEN SUPP & MAT-C.H. | 8,140 | 0 | 125 | 0.00 | 0 | 0 | 0 |
| 100-1565-531116-000 GEN SUPP & MAT-DFACS | 12,676 | 25,385 | 27,518 | -8.40 | 36,055 | 36,055 | 36,055 |
| 100-1565-531117-000 GEN SUPP & MAT-DR LIC BI | 1,093 | 2,000 | 1,199 | 40.04 | 2,000 | 2,000 | 2,000 |
| 100-1565-531118-000 GEN SUPP & MAT-HILL BLD | 2,023 | 3,500 | 2,544 | 27.33 | 11,460 | 3,500 | 3,500 |
| 100-1565-531120-000 GEN SUPP & MAT-HQR | 0 | 500 | 0 | 100.00 | 0 | 0 | 0 |
| 100-1565-531122-000 GEN SUPP & MAT-FIRING R/ | 164 | 250 | 0 | 100.00 | 250 | 250 | 250 |
| 100-1565-531124-000 GEN SUPP & MAT-HANCOCI | 2,348 | 5,000 | 449 | 91.02 | 5,000 | 5,000 | 5,000 |
| 100-1565-531126-000 GEN SUPP & MAT-HAWAII S | 555 | 2,500 | 138 | 94.50 | 2,500 | 2,500 | 2,500 |
| 100-1565-531128-000 GEN SUPP & MAT-HEALTH I | 4,474 | 29,170 | 24,230 | 16.93 | 34,622 | 34,622 | 34,622 |
| 100-1565-531130-000 GEN SUPP & MAT-JAIL JUST | 41,064 | 30,000 | 26,083 | 13.06 | 30,000 | 30,000 | 30,000 |
| 100-1565-531131-000 GEN SUPP & MAT-JUDICIAL | 2,240 | 15,000 | 20,798 | -38.65 | 15,000 | 15,000 | 15,000 |
| 100-1565-531132-000 GEN SUPP & MAT-JUV CRT | 682 | 2,000 | 728 | 63.61 | 14,490 | 14,490 | 14,490 |
| 100-1565-531133-000 GEN SUPP & MAT-M&E RTL | 1,052 | 2,000 | 812 | 59.40 | 2,000 | 2,000 | 2,000 |
| 100-1565-531134-000 GEN SUPP & MAT-MECH SH( | 5,089 | 5,000 | 1,289 | 74.23 | 10,450 | 5,000 | 5,000 |
| 100-1565-531136-000 GEN SUPP & MAT-MILLER H | 138 | 1,000 | 0 | 100.00 | 1,000 | 1,000 | 1,000 |
| 100-1565-531138-000 GEN SUP & MAT-OTHER BLI | 597 | 2,000 | 2,335 | -16.75 | 2,500 | 2,000 | 2,000 |
| 100-1565-531140-000 GEN SUPP & MAT-OTHER CI | 14 | 2,000 | 1,941 | 2.97 | 4,500 | 2,000 | 2,000 |
| 100-1565-531142-000 GEN SUPP & MAT-PUB DEF | 61 | 1,000 | 217 | 78.32 | 1,500 | 1,000 | 1,000 |
| 100-1565-531144-000 GEN SUPP & MAT-PROBATI( | 270 | 1,000 | 130 | 87.00 | 1,000 | 1,000 | 1,000 |
| 100-1565-531146-000 GEN SUPP & MAT-PW OFFIC | 951 | 4,000 | 1,143 | 71.44 | 5,134 | 4,000 | 4,000 |
| 100-1565-531148-000 GEN SUPP & MAT-ST PATRC | 1,815 | 2,000 | 715 | 64.26 | 2,000 | 2,000 | 2,000 |
| 100-1565-531150-000 GEN SUPP & MAT-MAPPING | -23 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-1565-531152-000 GEN SUPP & MAT-AGRI CTR | 0 | 1,000 | 0 | 100.00 | 1,000 | 1,000 | 1,000 |

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| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-1565-531154-000 GEN SUPP & MAT-VOTER RI | 497 | 500 | 433 | 13.38 | 500 | 500 | 500 |
| 100-1565-531156-000 GEN SUPP & MAT-TH PLAZA | 81 | 500 | 76 | 84.70 | 500 | 500 | 500 |
| 100-1565-531158-000 GEN SUPP & MAT-WARDEN | 180 | 1,000 | 2,343 | -134.34 | 5,500 | 1,000 | 1,000 |
| 100-1565-531160-000 GEN SUPP & MAT-W H | 304 | 1,000 | 745 | 25.47 | 1,000 | 1,000 | 1,000 |
| 100-1565-531166-000 SMALL EQUIP REPAIR MAT | 605 | 1,000 | 303 | 69.73 | 1,000 | 1,000 | 1,000 |
| 100-1565-531169-000 VEHICLE REPAIR MATERIAI | 7,341 | 7,500 | 6,485 | 13.54 | 7,500 | 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 | 3,120 | 4,500 | 4,032 | 10.40 | 4,500 | 4,500 | 4,500 |
| 100-1565-531186-000 STOCK | 10,282 | 15,000 | 11,717 | 21.89 | 15,000 | 15,000 | 15,000 |
| 100-1565-531200-000 ENERGY-ANNEX 2 | 15,116 | 14,000 | 15,845 | -13.18 | 16,000 | 16,000 | 16,000 |
| 100-1565-531201-000 ENERGY-BLDG MAINT SHOI | 6,398 | 7,000 | 7,325 | -4.64 | 7,200 | 7,000 | 7,000 |
| 100-1565-531203-000 ENERGY-COURTHOUSE | 36,234 | 20,000 | 14,466 | 27.67 | 20,000 | 20,000 | 20,000 |
| 100-1565-531204-000 ENERGY-DFACS | 6,340 | 7,000 | 6,460 | 7.71 | 7,200 | 7,000 | 7,000 |
| 100-1565-531205-000 ENERGY-HILL BUILDING | 15,782 | 15,000 | 18,177 | -21.18 | 18,000 | 18,000 | 18,000 |
| 100-1565-531207-000 ENERGY-HEALTH DEPT. | 23,084 | 25,000 | 23,522 | 5.91 | 25,000 | 25,000 | 25,000 |
| 100-1565-531208-000 ENERGY-HANCOCK CENTEI | 6,551 | 10,000 | 7,690 | 23.10 | 10,000 | 10,000 | 10,000 |
| 100-1565-531209-000 ENERGY-JAIL/JUSTICE CTR | 182,321 | 190,000 | 188,737 | 0.66 | 190,000 | 200,000 | 200,000 |
| 100-1565-531210-000 ENERGY-JUVENILE COURT | 3,088 | 4,000 | 3,147 | 21.32 | 4,000 | 4,000 | 4,000 |
| 100-1565-531211-000 ENERGY-OTHER CO CH'S | 0 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 100-1565-531213-000 ENERGY-PROBATION OFFIC | 4,304 | 5,000 | 2,888 | 42.23 | 5,000 | 5,000 | 5,000 |
| 100-1565-531218-000 ENERGY-AGRI CENTER | 4,525 | 5,000 | 5,562 | -11.24 | 5,000 | 5,000 | 5,000 |
| 100-1565-531220-000 ENERGY-JUDICIAL CENTER | 10,189 | 75,000 | 57,303 | 23.60 | 75,000 | 60,000 | 60,000 |
| 100-1565-531221-000 ENERGY-OTHER CO BLDGS | 805 | 1,000 | 677 | 32.33 | 1,000 | 1,000 | 1,000 |
| 100-1565-531227-000 ENERGY-M&E RENTAL | 6,732 | 8,000 | 6,306 | 21.18 | 8,000 | 8,000 | 8,000 |
| 100-1565-531231-000 ENERGY-VOTER REG | 2,202 | 0 | 1,340 | 0.00 | 2,500 | 2,500 | 2,500 |
| 100-1565-531270-000 GASOLINE/DIESEL | 12,095 | 13,000 | 14,138 | -8.75 | 13,000 | 13,000 | 13,000 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-1565-531600-000 SMALL EQUIPMENT | 2,419 | 5,000 | 1,422 | 71.56 | 5,000 | 5,000 | 5,000 |
| 100-1565-531602-000 SMALL EQUIP-COMPUTER | 0 | 0 | 0 | 0.00 | 2,500 | 2,500 | 2,500 |
| 100-1565-531700-000 OTHER SUPPLIES | 233 | 500 | 334 | 33.19 | 500 | 500 | 500 |
| 100-1565-531701-000 UNIFORMS | 0 | 2,000 | 1,484 | 25.78 | 2,000 | 2,000 | 2,000 |
| 100-1565-541202-000 SITE IMP-HANCOCK CTR | 3,898 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-1565-542200-000 VEHICLES | 0 | 0 | 0 | 0.00 | 29,000 | 0 | 0 |
| 100-1565-542300-000 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0.00 | 450 | 0 | 0 |
| 100-1565-542500-000 EQUIPMENT | 0 | 3,500 | 975 | 72.14 | 0 | 0 | 0 |
| 100-1565-571080-000 MUNICIPAL PROJECTS | 0 | 4,500 | 4,480 | 0.45 | 0 | 0 | 0 |
| 1565 GENERAL GOV'T BUILDINGS | 975,131 | 1,101,451 | 1,016,483 | 7.71 | 1,216,457 | 1,150,063 | 1,150,063 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 2150 SUPERIOR COURT | | | | | | | |
| 100-2150-511100-000 SALARIES AND WAGES | 123,361 | 104,028 | 132,937 | -27.79 | 110,000 | 104,028 | 104,028 |
| 100-2150-512100-000 GROUP INSURANCE | 9,000 | 9,000 | 9,000 | 0.00 | 9,000 | 10,000 | 10,000 |
| 100-2150-512200-000 SOCIAL SECURITY (FICA) | 8,033 | 7,000 | 8,706 | -24.38 | 7,000 | 7,000 | 7,000 |
| 100-2150-521200-000 PROFESSIONAL | 6,292 | 4,000 | 4,134 | -3.34 | 4,000 | 4,000 | 4,000 |
| 100-2150-521300-000 TECHNICAL | 0 | 1,000 | 0 | 100.00 | 750 | 750 | 750 |
| 100-2150-522200-000 CONTRACTED REP. & MAIN | 2,759 | 2,500 | 3,269 | -30.77 | 2,000 | 2,000 | 2,000 |
| 100-2150-522320-000 RENTAL OF EQUIPMENT | 0 | 0 | 556 | 0.00 | 0 | 900 | 900 |
| 100-2150-523200-000 COMMUNICATIONS | 5,287 | 6,500 | 6,396 | 1.60 | 6,000 | 6,000 | 6,000 |
| 100-2150-523300-000 ADVERTISING | 20 | 100 | 0 | 100.00 | 100 | 100 | 100 |
| 100-2150-523400-000 PRINTING & BINDING | 509 | 900 | 547 | 39.20 | 800 | 800 | 800 |
| 100-2150-523500-000 TRAVEL | 0 | 200 | 0 | 100.00 | 200 | 200 | 200 |
| 100-2150-523600-000 DUES & FEES | 25,006 | 30,000 | 13,652 | 54.49 | 25,000 | 25,000 | 25,000 |
| 100-2150-523700-000 EDUCATION AND TRAININ | 750 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 100-2150-531100-000 GENERAL SUPP & MATERIA | 2,126 | 1,600 | 1,638 | -2.40 | 1,700 | 1,600 | 1,600 |
| 100-2150-531400-000 BOOKS & PERIODICALS | 252 | 400 | 0 | 100.00 | 300 | 300 | 300 |
| 100-2150-531600-000 SMALL EQUIPMENT | 0 | 500 | 361 | 27.77 | 300 | 300 | 300 |
| 100-2150-531602-000 SMALL EQUIP-COMPUTER | 0 | 0 | 800 | 0.00 | 0 | 0 | 0 |
| 100-2150-542300-000 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0.00 | 500 | 0 | 0 |
| 2150 SUPERIOR COURT | 183,394 | 168,228 | 181,997 | -8.18 | 168,150 | 163,478 | 163,478 |

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THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 2180 CLERK OF SUPERIOR COURT | | | | | | | |
| 100-2180-511100-000 SALARIES AND WAGES | 295,856 | 302,727 | 299,356 | 1.11 | 302,727 | 302,727 | 302,727 |
| 100-2180-512100-000 GROUP INSURANCE | 36,000 | 36,000 | 36,000 | 0.00 | 36,000 | 40,000 | 40,000 |
| 100-2180-512200-000 SOCIAL SECURITY (FICA) | 21,564 | 23,160 | 21,797 | 5.88 | 23,160 | 23,160 | 23,160 |
| 100-2180-512400-000 RETIREMENT CONTR | 21,927 | 21,000 | 17,010 | 19.00 | 23,000 | 23,000 | 23,000 |
| 100-2180-512600-000 UNEMPLOYMENT INS | 567 | 800 | 564 | 29.54 | 800 | 800 | 800 |
| 100-2180-512700-000 WORKERS COMPENSATION | 1,254 | 1,500 | 1,657 | -10.47 | 1,500 | 1,700 | 1,700 |
| 100-2180-521300-000 TECHNICAL | 90 | 550 | 114 | 79.27 | 550 | 550 | 550 |
| 100-2180-522200-000 CONTRACTED REP. & MAIN | 27,514 | 26,800 | 31,902 | -19.04 | 26,800 | 26,800 | 26,800 |
| 100-2180-523200-000 COMMUNICATIONS | 10,546 | 13,000 | 12,145 | 6.58 | 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 | 13,520 | 10,000 | 8,191 | 18.09 | 9,000 | 9,000 | 9,000 |
| 100-2180-523500-000 TRAVEL | 1,085 | 2,000 | 1,190 | 40.48 | 2,000 | 2,000 | 2,000 |
| 100-2180-523600-000 DUES & FEES | 450 | 600 | 450 | 25.00 | 600 | 600 | 600 |
| 100-2180-523700-000 EDUCATION AND TRAININ | 300 | 400 | 300 | 25.00 | 400 | 400 | 400 |
| 100-2180-531100-000 GENERAL SUPP & MATERIA | 7,779 | 6,978 | 7,894 | -13.13 | 7,978 | 7,500 | 7,500 |
| 100-2180-531600-000 SMALL EQUIPMENT | 0 | 1,000 | 977 | 2.32 | 1,000 | 1,000 | 1,000 |
| 100-2180-531602-000 SMALL EQUIP-COMPUTER | 0 | 0 | 427 | 0.00 | 1,000 | 1,000 | 1,000 |
| 2180 CLERK OF SUPERIOR COURT | 438,453 | 447,015 | 439,973 | 1.58 | 450,015 | 453,737 | 453,737 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 2185 BD OF EQUALIZATION | | | | | | | |
| 100-2185-511100-000 SALARIES AND WAGES | 0 | 0 | 0 | 0.00 | 9,600 | 9,600 | 9,600 |
| 100-2185-512200-000 SOCIAL SECURITY (FICA) | 0 | 0 | 0 | 0.00 | 750 | 750 | 750 |
| 100-2185-512600-000 UNEMPLOYMENT INS. | 0 | 0 | 0 | 0.00 | 75 | 75 | 75 |
| 100-2185-512700-000 WORKERS COMPENSATION | 0 | 0 | 0 | 0.00 | 100 | 100 | 100 |
| 100-2185-523200-000 COMMUNICATIONS | 0 | 0 | 0 | 0.00 | 1,000 | 1,000 | 1,000 |
| 100-2185-523300-000 ADVERTISING | 0 | 0 | 0 | 0.00 | 200 | 200 | 200 |
| 100-2185-523400-000 PRINTING & BINDING | 0 | 0 | 0 | 0.00 | 200 | 200 | 200 |
| 100-2185-523500-000 TRAVEL | 0 | 0 | 0 | 0.00 | 500 | 500 | 500 |
| 100-2185-523610-000 BD OF EQUALIZATION | 0 | 0 | 0 | 0.00 | 16,640 | 16,640 | 16,640 |
| 100-2185-523700-000 EDUCATION AND TRAININ( | 0 | 0 | 0 | 0.00 | 315 | 315 | 315 |
| 2185 BD OF EQUALIZATION | 0 | 0 | 0 | 0.00 | 29,380 | 29,380 | 29,380 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 2200 DISTRICT ATTORNEY | | | | | | | |
| 100-2200-521200-000 PROFESSIONAL | 180,294 | 193,724 | 193,724 | 0.00 | 219,357 | 201,430 | 203,530 |
| 100-2200-522200-000 CONTRACTED REP & MAINT | 0 | 0 | 1,412 | 0.00 | 0 | 0 | 0 |
| 100-2200-523200-000 COMMUNICATIONS | 3,491 | 3,162 | 4,274 | -35.16 | 4,024 | 3,162 | 3,162 |
| 100-2200-523500-000 TRAVEL | 3,981 | 2,910 | 2,910 | 0.00 | 4,260 | 2,910 | 2,910 |
| 100-2200-523600-000 DUES & FEES | 1,090 | 1,090 | 1,090 | -0.01 | 1,212 | 1,090 | 1,090 |
| 100-2200-531100-000 GENERAL SUPP & MATERIA | 18,297 | 18,253 | 18,253 | 0.00 | 19,216 | 18,253 | 18,253 |
| 2200 DISTRICT ATTORNEY | 207,153 | 219,139 | 221,663 | -1.15 | 248,069 | 226,845 | 228,945 |

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THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 2300 STATE COURT | | | | | | | |
| 100-2300-511100-000 SALARIES AND WAGES | 106,280 | 107,889 | 105,487 | 2.23 | 107,889 | 107,889 | 107,889 |
| 100-2300-512100-000 GROUP INSURANCE | 4,500 | 4,500 | 4,500 | 0.00 | 4,500 | 5,000 | 5,000 |
| 100-2300-512200-000 SOCIAL SECURITY (FICA) | 87 | 500 | -21 | 104.18 | 500 | 500 | 500 |
| 100-2300-521200-000 PROFESSIONAL | 22,763 | 21,000 | 17,817 | 15.16 | 21,000 | 21,000 | 21,000 |
| 100-2300-523200-000 COMMUNICATIONS | 182 | 100 | 1,591 | -1,490.71 | 1,500 | 1,500 | 1,500 |
| 100-2300-523500-000 TRAVEL | 0 | 300 | 918 | -205.92 | 300 | 300 | 300 |
| 100-2300-523600-000 DUES & FEES | 0 | 350 | 500 | -42.86 | 500 | 500 | 500 |
| 100-2300-523700-000 EDUCATION AND TRAININ( | 0 | 400 | 0 | 100.00 | 400 | 400 | 400 |
| 100-2300-531100-000 GENERAL SUPP & MATERIA | 13,200 | 13,200 | 13,523 | -2.45 | 13,200 | 13,200 | 13,200 |
| 100-2300-531600-000 SMALL EQUIPMENT | 0 | 100 | 0 | 100.00 | 0 | 0 | 0 |
| 2300 STATE COURT | 147,012 | 148,339 | 144,315 | 2.71 | 149,789 | 150,289 | 150,289 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 2400 MAGISTRATE COURT | | | | | | | |
| 100-2400-511100-000 SALARIES AND WAGES | 263,488 | 268,914 | 254,898 | 5.21 | 268,914 | 268,914 | 268,914 |
| 100-2400-512100-000 GROUP INSURANCE | 45,000 | 45,000 | 45,000 | 0.00 | 45,000 | 50,000 | 50,000 |
| 100-2400-512200-000 SOCIAL SECURITY (FICA) | 19,342 | 20,572 | 18,838 | 8.43 | 20,572 | 20,572 | 20,572 |
| 100-2400-512400-000 RETIREMENT CONTR | 13,944 | 10,000 | 18,602 | -86.02 | 15,000 | 15,000 | 15,000 |
| 100-2400-512600-000 UNEMPLOYMENT INS | 510 | 800 | 501 | 37.41 | 800 | 800 | 800 |
| 100-2400-512700-000 WORKERS COMPENSATION | 1,673 | 2,000 | 2,160 | -8.00 | 2,000 | 2,300 | 2,300 |
| 100-2400-521300-000 TECHNICAL | 25 | 200 | 0 | 100.00 | 200 | 200 | 200 |
| 100-2400-522200-000 CONTRACTED REP. & MAIN | 10,651 | 16,000 | 12,463 | 22.10 | 16,000 | 16,000 | 16,000 |
| 100-2400-523100-000 INSURANCE EXPENSE | 5,280 | 0 | 1,413 | 0.00 | 0 | 0 | 0 |
| 100-2400-523200-000 COMMUNICATIONS | 7,611 | 8,000 | 6,744 | 15.70 | 8,000 | 8,000 | 8,000 |
| 100-2400-523300-000 ADVERTISING | 0 | 200 | 0 | 100.00 | 200 | 200 | 200 |
| 100-2400-523400-000 PRINTING & BINDING | 1,575 | 3,000 | 1,358 | 54.72 | 3,000 | 3,000 | 3,000 |
| 100-2400-523500-000 TRAVEL | 3,120 | 4,000 | 1,770 | 55.74 | 4,000 | 4,000 | 4,000 |
| 100-2400-523600-000 DUES & FEES | 480 | 1,500 | 480 | 68.00 | 1,500 | 1,500 | 1,500 |
| 100-2400-523700-000 EDUCATION AND TRAININ( | 795 | 2,000 | 795 | 60.25 | 2,000 | 2,000 | 2,000 |
| 100-2400-531100-000 GENERAL SUPP & MATERIA | 3,232 | 3,000 | 3,291 | -9.71 | 4,000 | 3,200 | 3,200 |
| 100-2400-531169-000 VEHICLE REPAIR MATERIAI | 2,970 | 3,000 | 1,951 | 34.96 | 3,000 | 3,000 | 3,000 |
| 100-2400-531270-000 GASOLINE/DIESEL | 3,415 | 3,000 | 4,230 | -41.00 | 3,500 | 3,500 | 3,500 |
| 100-2400-531400-000 BOOKS & PERIODICALS | 276 | 750 | 399 | 46.78 | 750 | 750 | 750 |
| 100-2400-531600-000 SMALL EQUIPMENT | 178 | 4,000 | 464 | 88.40 | 4,000 | 3,000 | 3,000 |
| 100-2400-531602-000 SMALL EQUIP-COMPUTER | 2,870 | 3,450 | 3,885 | -12.61 | 0 | 0 | 0 |
| 100-2400-542300-000 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0.00 | 1,000 | 1,000 | 1,000 |
| 100-2400-542500-000 EQUIPMENT | 0 | 0 | 0 | 0.00 | 5,700 | 0 | 0 |
| 2400 MAGISTRATE COURT | 386,435 | 399,386 | 379,243 | 5.04 | 409,136 | 406,936 | 406,936 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 2450 PROBATE COURT | | | | | | | |
| 100-2450-511100-000 SALARIES AND WAGES | 157,305 | 160,197 | 153,981 | 3.88 | 155,877 | 155,877 | 155,877 |
| 100-2450-512100-000 GROUP INSURANCE | 18,000 | 18,000 | 18,000 | 0.00 | 18,000 | 20,000 | 20,000 |
| 100-2450-512200-000 SOCIAL SECURITY (FICA) | 11,378 | 12,255 | 11,265 | 8.07 | 11,950 | 11,950 | 11,950 |
| 100-2450-512400-000 RETIREMENT CONTR | 13,213 | 13,000 | 12,409 | 4.55 | 14,000 | 14,000 | 14,000 |
| 100-2450-512600-000 UNEMPLOYMENT INS | 298 | 400 | 298 | 25.43 | 400 | 400 | 400 |
| 100-2450-512700-000 WORKERS COMPENSATION | 753 | 900 | 974 | -8.22 | 900 | 1,000 | 1,000 |
| 100-2450-521200-000 PROFESSIONAL | 1,700 | 2,500 | 1,300 | 48.00 | 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 | 4,955 | 5,000 | 7,044 | -40.88 | 6,500 | 7,000 | 7,000 |
| 100-2450-523200-000 COMMUNICATIONS | 2,927 | 3,500 | 5,289 | -51.10 | 5,500 | 5,500 | 5,500 |
| 100-2450-523300-000 ADVERTISING | 0 | 200 | 0 | 100.00 | 200 | 200 | 200 |
| 100-2450-523400-000 PRINTING & BINDING | 4,646 | 6,250 | 6,192 | 0.92 | 6,000 | 6,000 | 6,000 |
| 100-2450-523500-000 TRAVEL | 2,066 | 3,000 | 1,681 | 43.97 | 2,000 | 2,000 | 2,000 |
| 100-2450-523600-000 DUES & FEES | 260 | 400 | 310 | 22.50 | 400 | 400 | 400 |
| 100-2450-523700-000 EDUCATION AND TRAININ | 1,150 | 2,000 | 1,300 | 35.00 | 750 | 750 | 750 |
| 100-2450-523850-000 CONTRACT LABOR | 900 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-2450-531100-000 GENERAL SUPP & MATERIA | 3,212 | 3,500 | 2,738 | 21.79 | 3,000 | 3,000 | 3,000 |
| 100-2450-531400-000 BOOKS & PERIODICALS | 1,156 | 1,000 | 936 | 6.35 | 1,000 | 1,000 | 1,000 |
| 100-2450-531600-000 SMALL EQUIPMENT | 813 | 1,000 | 477 | 52.30 | 1,000 | 2,000 | 2,000 |
| 100-2450-531602-000 SMALL EQUIP-COMPUTER | 0 | 0 | 1,304 | 0.00 | 0 | 0 | 0 |
| 2450 PROBATE COURT | 224,732 | 233,162 | 225,499 | 3.29 | 230,037 | 233,637 | 233,637 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 2600 JUVENILE COURT | | | | | | | |
| 100-2600-511100-000 SALARIES AND WAGES | 39,089 | 39,089 | 39,089 | 0.00 | 39,089 | 39,089 | 39,089 |
| 100-2600-512100-000 GROUP INSURANCE | 4,500 | 4,500 | 4,500 | 0.00 | 4,500 | 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 | 22,763 | 22,500 | 28,218 | -25.41 | 22,500 | 22,500 | 22,500 |
| 100-2600-521300-000 TECHNICAL | 6,000 | 6,500 | 6,000 | 7.69 | 6,500 | 6,500 | 6,500 |
| 100-2600-523200-000 COMMUNICATIONS | 174 | 400 | 264 | 34.00 | 400 | 400 | 400 |
| 100-2600-523300-000 ADVERTISING | 0 | 200 | 0 | 100.00 | 200 | 200 | 200 |
| 100-2600-523400-000 PRINTING & BINDING | 393 | 800 | 0 | 100.00 | 800 | 800 | 800 |
| 100-2600-523500-000 TRAVEL | 454 | 500 | 378 | 24.37 | 1,000 | 1,000 | 1,000 |
| 100-2600-523600-000 DUES & FEES | 0 | 300 | 440 | -46.67 | 450 | 450 | 450 |
| 100-2600-523700-000 EDUCATION AND TRAININ( | 0 | 250 | 180 | 28.00 | 500 | 500 | 500 |
| 100-2600-531100-000 GENERAL SUPP & MATERIA | 777 | 800 | 807 | -0.86 | 800 | 800 | 800 |
| 100-2600-531400-000 BOOKS & PERIODICALS | 1,255 | 800 | 687 | 14.19 | 800 | 800 | 800 |
| 100-2600-531600-000 SMALL EQUIPMENT | 0 | 450 | 0 | 100.00 | 450 | 450 | 450 |
| 100-2600-531602-000 SMALL EQUIP-COMPUTER | 180 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-2600-531614-000 JUVENILE OFFENDERS GRA | 6,875 | 8,000 | 9,225 | -15.31 | 8,000 | 8,000 | 8,000 |
| 2600 JUVENILE COURT | 85,400 | 88,079 | 92,727 | -5.28 | 88,979 | 89,479 | 89,479 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 2800 PUBLIC DEFENDER | | | | | | | |
| 100-2800-521200-000 PROFESSIONAL | 256,954 | 256,954 | 260,162 | -1.25 | 263,569 | 263,569 | 264,654 |
| 100-2800-521300-000 TECHNICAL | 160 | 750 | 580 | 22.70 | 750 | 750 | 750 |
| 100-2800-522200-000 CONTRACTED REP & MAINT | 2,857 | 2,500 | 3,376 | -35.04 | 2,500 | 2,500 | 2,500 |
| 100-2800-522320-000 RENTAL OF EQUIP & VEH | 315 | 500 | 382 | 23.65 | 500 | 500 | 500 |
| 100-2800-523200-000 COMMUNICATIONS | 7,087 | 7,353 | 7,284 | 0.94 | 7,353 | 7,353 | 7,353 |
| 100-2800-523400-000 PRINTING & BINDING | 408 | 400 | 538 | -34.41 | 400 | 400 | 400 |
| 100-2800-523500-000 TRAVEL | 696 | 740 | 412 | 44.30 | 740 | 740 | 740 |
| 100-2800-523600-000 DUES & FEES | 173 | 1,000 | 1,238 | -23.80 | 1,000 | 1,000 | 1,000 |
| 100-2800-531100-000 GENERAL SUPP & MATERIA | 1,521 | 1,500 | 1,682 | -12.10 | 1,500 | 1,500 | 1,500 |
| 100-2800-531213-000 ENERGY-PUBLIC DEFENDEI | 2,913 | 2,775 | 2,027 | 26.96 | 2,775 | 2,775 | 2,775 |
| 100-2800-531400-000 BOOKS & PERIODICALS | 407 | 250 | 497 | -98.83 | 250 | 250 | 250 |
| 2800 PUBLIC DEFENDER | 273,491 | 274,722 | 278,177 | -1.26 | 281,337 | 281,337 | 282,422 |

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THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3300 SHERIFF | | | | | | | |
| 100-3300-511100-000 SALARIES AND WAGES | 1,599,657 | 1,589,891 | 1,610,759 | -1.31 | 1,589,891 | 1,589,891 | 1,589,891 |
| 100-3300-512100-000 GROUP INSURANCE | 198,000 | 198,000 | 198,000 | 0.00 | 198,000 | 210,000 | 210,000 |
| 100-3300-512200-000 SOCIAL SECURITY (FICA) | 117,242 | 120,480 | 118,024 | 2.04 | 120,480 | 120,480 | 120,480 |
| 100-3300-512400-000 RETIREMENT CONTR | 90,374 | 79,000 | 80,433 | -1.81 | 95,000 | 95,000 | 95,000 |
| 100-3300-512600-000 UNEMPLOYMENT INS | 2,934 | 4,000 | 2,961 | 25.98 | 4,000 | 4,000 | 4,000 |
| 100-3300-512700-000 WORKERS COMPENSATION | 37,631 | 40,000 | 38,659 | 3.35 | 40,000 | 40,000 | 40,000 |
| 100-3300-521300-000 TECHNICAL | 442 | 1,000 | 552 | 44.80 | 1,000 | 1,000 | 1,000 |
| 100-3300-522200-000 CONTRACTED REP. & MAIN | 39,808 | 45,000 | 48,851 | -8.56 | 50,000 | 50,000 | 50,000 |
| 100-3300-522210-000 CONTRACTED RADIO REP | 8,006 | 20,000 | 20,325 | -1.63 | 25,000 | 25,000 | 25,000 |
| 100-3300-522215-000 CONTRACT VEHICLE REPAI | 12,104 | 20,000 | 11,682 | 41.59 | 20,000 | 20,000 | 20,000 |
| 100-3300-523100-000 INSURANCE EXPENSE | 69,260 | 65,000 | 52,357 | 19.45 | 65,000 | 65,000 | 65,000 |
| 100-3300-523200-000 COMMUNICATIONS | 26,872 | 26,000 | 30,752 | -18.28 | 26,000 | 26,000 | 26,000 |
| 100-3300-523300-000 ADVERTISING | 0 | 2,000 | 25 | 98.75 | 500 | 500 | 500 |
| 100-3300-523400-000 PRINTING & BINDING | 1,313 | 2,000 | 4,497 | -124.85 | 6,000 | 6,000 | 6,000 |
| 100-3300-523500-000 TRAVEL | 4,892 | 6,000 | 4,457 | 25.72 | 6,000 | 6,000 | 6,000 |
| 100-3300-523600-000 DUES & FEES | 910 | 700 | 890 | -27.14 | 700 | 700 | 700 |
| 100-3300-523700-000 EDUCATION AND TRAININ( | 9,955 | 10,000 | 8,679 | 13.21 | 15,000 | 12,000 | 12,000 |
| 100-3300-523850-000 CONTRACT LABOR | 593 | 4,000 | 0 | 100.00 | 1,000 | 1,000 | 1,000 |
| 100-3300-531100-000 GENERAL SUPP & MATERIA | 10,195 | 10,000 | 8,633 | 13.67 | 10,000 | 10,000 | 10,000 |
| 100-3300-531169-000 VEHICLE REPAIR MATERIAI | 78,450 | 70,000 | 74,063 | -5.80 | 70,000 | 70,000 | 70,000 |
| 100-3300-531170-000 RADIO REPAIR MATERIALS | 2,719 | 4,500 | 1,088 | 75.82 | 4,500 | 4,500 | 4,500 |
| 100-3300-531171-000 INVESTIGATIVE EXPENSE | 4,027 | 6,000 | 5,571 | 7.15 | 10,000 | 7,500 | 7,500 |
| 100-3300-531172-000 FINGERPRINT ID | 4,028 | 4,800 | 5,617 | -17.01 | 7,000 | 6,000 | 6,000 |
| 100-3300-531174-000 CRIME PREVENTION/SRO | 6,255 | 7,000 | 5,972 | 14.68 | 7,000 | 7,000 | 7,000 |
| 100-3300-531185-000 2009 BYRNE GRANT | 28,515 | 0 | 434 | 0.00 | 0 | 0 | 0 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-3300-531191-000 DIVE TEAM MATERIALS | 1,693 | 1,500 | 1,688 | -12.54 | 1,500 | 1,500 | 1,500 |
| 100-3300-531192-000 SRT TEAM MATERIALS | 9,404 | 10,000 | 8,668 | 13.32 | 8,000 | 8,000 | 8,000 |
| 100-3300-531270-000 GASOLINE/DIESEL | 163,456 | 150,000 | 201,774 | -34.52 | 175,000 | 175,000 | 175,000 |
| 100-3300-531400-000 BOOKS & PERIODICALS | 625 | 1,000 | 194 | 80.60 | 500 | 500 | 500 |
| 100-3300-531600-000 SMALL EQUIPMENT | 2,888 | 6,000 | 5,362 | 10.63 | 6,000 | 6,000 | 6,000 |
| 100-3300-531602-000 SMALL EQUIP-COMPUTER | 1,950 | 6,500 | 10,734 | -65.13 | 6,500 | 8,000 | 8,000 |
| 100-3300-531701-000 UNIFORMS | 16,233 | 15,100 | 16,400 | -8.61 | 22,800 | 22,800 | 22,800 |
| 100-3300-542200-000 VEHICLES | 100,021 | 230,075 | 230,074 | 0.00 | 280,000 | 168,000 | 168,000 |
| 100-3300-542400-000 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0.00 | 5,000 | 0 | 0 |
| 100-3300-542500-000 EQUIPMENT | 0 | 0 | 0 | 0.00 | 86,613 | 57,793 | 57,793 |
| 3300 SHERIFF | 2,650,454 | 2,755,546 | 2,808,174 | -1.91 | 2,963,984 | 2,825,164 | 2,825,164 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3305 COURTHOUSE SECURITY | | | | | | | |
| 100-3305-511100-000 SALARIES AND WAGES | 104,167 | 109,657 | 69,716 | 36.42 | 109,657 | 109,657 | 109,657 |
| 100-3305-512100-000 GROUP INSURANCE | 13,500 | 13,500 | 13,500 | 0.00 | 13,500 | 15,000 | 15,000 |
| 100-3305-512200-000 SOCIAL SECURITY (FICA) | 7,824 | 8,390 | 5,237 | 37.58 | 8,390 | 8,390 | 8,390 |
| 100-3305-512400-000 RETIREMENT CONTR | 7,713 | 2,000 | 9,527 | -376.35 | 5,500 | 5,500 | 5,500 |
| 100-3305-512600-000 UNEMPLOYMENT INS. | 208 | 400 | 204 | 48.95 | 400 | 400 | 400 |
| 100-3305-512700-000 WORKERS COMPENSATION | 5,854 | 6,000 | 5,442 | 9.30 | 6,000 | 6,000 | 6,000 |
| 100-3305-522200-000 CONTRACTED REP & MAINT | 0 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 100-3305-523100-000 INSURANCE EXPENSE | 0 | 1,000 | 0 | 100.00 | 1,000 | 500 | 500 |
| 100-3305-523500-000 TRAVEL | 0 | 0 | 0 | 0.00 | 600 | 600 | 600 |
| 100-3305-523700-000 EDUCATION AND TRAININ( | 0 | 0 | 0 | 0.00 | 300 | 300 | 300 |
| 100-3305-531100-000 GENERAL SUPP & MATERIA | 0 | 100 | 88 | 12.12 | 200 | 200 | 200 |
| 100-3305-531173-000 COURTROOM SECURITY MA | 0 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 100-3305-531600-000 SMALL EQUIPMENT | 0 | 1,000 | 1,187 | -18.68 | 2,000 | 1,500 | 1,500 |
| 100-3305-531701-000 UNIFORMS | 1,200 | 1,600 | 1,033 | 35.42 | 1,800 | 1,800 | 1,800 |
| 3305 COURTHOUSE SECURITY | 140,466 | 144,647 | 105,934 | 26.76 | 150,347 | 150,847 | 150,847 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3321 VICE CONTROL | | | | | | | |
| 100-3321-511100-000 SALARIES AND WAGES | 167,594 | 220,600 | 160,216 | 27.37 | 220,600 | 220,600 | 220,600 |
| 100-3321-512100-000 GROUP INSURANCE | 27,000 | 27,000 | 27,000 | 0.00 | 27,000 | 30,000 | 30,000 |
| 100-3321-512200-000 SOCIAL SECURITY (FICA) | 12,397 | 16,876 | 11,838 | 29.85 | 16,876 | 16,876 | 16,876 |
| 100-3321-512400-000 RETIREMENT CONTR | 16,918 | 12,000 | 11,413 | 4.89 | 18,000 | 18,000 | 18,000 |
| 100-3321-512600-000 UNEMPLOYMENT INS | 418 | 600 | 411 | 31.54 | 600 | 600 | 600 |
| 100-3321-512700-000 WORKERS COMPENSATION | 6,690 | 7,500 | 6,830 | 8.93 | 7,500 | 7,500 | 7,500 |
| 100-3321-521300-000 TECHNICAL | 25 | 600 | 927 | -54.53 | 600 | 600 | 600 |
| 100-3321-522200-000 CONTRACTED REP. & MAIN | 4,960 | 5,500 | 6,148 | -11.79 | 6,000 | 6,000 | 6,000 |
| 100-3321-522210-000 CONTRACTED RADIO REP. | 108 | 1,000 | 1,008 | -0.80 | 1,200 | 1,200 | 1,200 |
| 100-3321-523100-000 INSURANCE EXPENSE | 11,991 | 5,000 | 10,924 | -118.48 | 5,000 | 7,000 | 7,000 |
| 100-3321-523200-000 COMMUNICATIONS | 8,515 | 8,500 | 8,211 | 3.39 | 8,500 | 8,500 | 8,500 |
| 100-3321-523300-000 ADVERTISING | 600 | 500 | 540 | -8.00 | 750 | 750 | 750 |
| 100-3321-523400-000 PRINTING & BINDING | 123 | 400 | 110 | 72.50 | 500 | 400 | 400 |
| 100-3321-523500-000 TRAVEL | 65 | 1,000 | 1,031 | -3.10 | 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 TRAININ | 0 | 1,000 | 628 | 37.15 | 2,000 | 1,000 | 1,000 |
| 100-3321-523850-000 CONTRACT LABOR | 17,000 | 18,000 | 18,000 | 0.00 | 19,000 | 19,000 | 19,000 |
| 100-3321-531100-000 GENERAL SUPP & MATERIA | 2,816 | 4,000 | 3,813 | 4.68 | 5,500 | 5,500 | 5,500 |
| 100-3321-531169-000 VEHICLE REPAIR MATERIAI | 5,758 | 6,000 | 8,082 | -34.71 | 7,000 | 7,000 | 7,000 |
| 100-3321-531170-000 RADIO REPAIR MATERIALS | 544 | 900 | 0 | 100.00 | 900 | 900 | 900 |
| 100-3321-531270-000 GASOLINE/DIESEL | 14,671 | 15,000 | 16,469 | -9.79 | 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 | 1,363 | 3,000 | 2,648 | 11.73 | 5,600 | 4,500 | 4,500 |
| 100-3321-531602-000 SMALL EQUIP-COMPUTER | 4,091 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-3321-531701-000 UNIFORMS | 1,200 | 2,000 | 1,200 | 40.00 | 2,000 | 2,000 | 2,000 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-3321-542200-000 VEHICLES | 0 | 0 | 0 | 0.00 | 52,000 | 0 | 58,000 |
| 100-3321-542300-000 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0.00 | 1,000 | 1,000 | 1,000 |
| 100-3321-542400-000 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0.00 | 1,000 | 1,000 | 1,000 |
| 100-3321-542500-000 EQUIPMENT | 0 | 0 | 4,977 | 0.00 | 22,500 | 22,500 | 22,500 |
| 3321 VICE CONTROL | 305,146 | 357,876 | 302,725 | 15.41 | 453,526 | 401,826 | 459,826 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3325 JAIL OPERATIONS | | | | | | | |
| 100-3325-511100-000 SALARIES AND WAGES | 907,477 | 899,452 | 888,811 | 1.18 | 899,452 | 899,452 | 899,452 |
| 100-3325-512100-000 GROUP INSURANCE | 139,500 | 139,500 | 139,500 | 0.00 | 139,500 | 155,000 | 155,000 |
| 100-3325-512200-000 SOCIAL SECURITY (FICA) | 66,781 | 68,810 | 65,226 | 5.21 | 68,810 | 68,810 | 68,810 |
| 100-3325-512400-000 RETIREMENT CONTR | 45,174 | 47,000 | 53,999 | -14.89 | 48,000 | 48,000 | 48,000 |
| 100-3325-512600-000 UNEMPLOYMENT INS | 1,706 | 3,000 | 1,675 | 44.17 | 3,000 | 3,000 | 3,000 |
| 100-3325-512700-000 WORKERS COMPENSATION | 22,578 | 25,000 | 22,702 | 9.19 | 25,000 | 25,000 | 25,000 |
| 100-3325-521208-000 PROFESSIONAL-INMATE ME | 180,228 | 155,000 | 129,086 | 16.72 | 164,300 | 155,000 | 155,000 |
| 100-3325-521300-000 TECHNICAL | 228 | 600 | 513 | 14.50 | 700 | 600 | 600 |
| 100-3325-522200-000 CONTRACTED REP. & MAIN | 14,538 | 20,000 | 14,689 | 26.55 | 22,100 | 20,000 | 20,000 |
| 100-3325-522210-000 CONTRACTED RADIO REP | 190 | 1,000 | 3,033 | -203.32 | 5,500 | 4,000 | 4,000 |
| 100-3325-523100-000 INSURANCE EXPENSE | 28,476 | 20,000 | 29,665 | -48.32 | 20,000 | 30,000 | 30,000 |
| 100-3325-523200-000 COMMUNICATIONS | 3,879 | 4,000 | 4,387 | -9.68 | 3,000 | 4,000 | 4,000 |
| 100-3325-523300-000 ADVERTISING | 0 | 500 | 0 | 100.00 | 250 | 250 | 250 |
| 100-3325-523400-000 PRINTING & BINDING | 131 | 500 | 146 | 70.90 | 250 | 250 | 250 |
| 100-3325-523500-000 TRAVEL | 454 | 500 | 598 | -19.64 | 800 | 800 | 800 |
| 100-3325-523600-000 DUES & FEES | 0 | 100 | 125 | -25.00 | 200 | 200 | 200 |
| 100-3325-523700-000 EDUCATION AND TRAININ( | 54 | 500 | 200 | 60.00 | 500 | 500 | 500 |
| 100-3325-531100-000 GENERAL SUPP & MATERIA | 8,800 | 15,000 | 17,325 | -15.50 | 12,000 | 15,000 | 15,000 |
| 100-3325-531169-000 VEHICLE REPAIR MATERIAI | 351 | 1,000 | 1,483 | -48.27 | 2,000 | 2,000 | 2,000 |
| 100-3325-531170-000 RADIO REPAIR MATERIALS | 0 | 1,500 | 290 | 80.68 | 1,500 | 1,000 | 1,000 |
| 100-3325-531270-000 GASOLINE/DIESEL | 190 | 1,000 | 0 | 100.00 | 400 | 400 | 400 |
| 100-3325-531300-000 FOOD | 266,909 | 280,000 | 264,889 | 5.40 | 295,000 | 280,000 | 280,000 |
| 100-3325-531600-000 SMALL EQUIPMENT | 1,739 | 4,000 | 4,196 | -4.91 | 4,500 | 4,000 | 4,000 |
| 100-3325-531602-000 SMALL EQUIP-COMPUTER | 1,343 | 3,000 | 3,857 | -28.58 | 3,000 | 3,000 | 3,000 |
| 100-3325-531701-000 UNIFORMS | 12,067 | 12,800 | 12,167 | 4.95 | 18,600 | 18,600 | 18,600 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-3325-531704-000 INMATE-PRESCRIPTIONS | 103,662 | 80,000 | 108,030 | -35.04 | 91,500 | 95,000 | 95,000 |
| 100-3325-531706-000 INMATE EXPENSE | 40,013 | 40,000 | 27,089 | 32.28 | 42,500 | 40,000 | 40,000 |
| 100-3325-542400-000 COMPUTER EQUIPMENT | 0 | 0 | 2,787 | 0.00 | 0 | 0 | 0 |
| 100-3325-542500-000 EQUIPMENT | 0 | 72,000 | 71,023 | 1.36 | 6,300 | 6,300 | 6,300 |
| 3325 JAIL OPERATIONS | 1,846,466 | 1,895,762 | 1,867,490 | 1.49 | 1,878,662 | 1,880,162 | 1,880,162 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3400 CORRECTIONS | | | | | | | |
| 100-3400-511100-000 SALARIES AND WAGES | 887,647 | 883,829 | 881,855 | 0.22 | 928,020 | 883,829 | 883,829 |
| 100-3400-512100-000 GROUP INSURANCE | 126,000 | 130,500 | 130,500 | 0.00 | 130,500 | 145,000 | 145,000 |
| 100-3400-512200-000 SOCIAL SECURITY (FICA) | 64,754 | 67,613 | 63,892 | 5.50 | 70,994 | 67,613 | 67,613 |
| 100-3400-512400-000 RETIREMENT CONTR | 38,627 | 30,000 | 44,640 | -48.80 | 41,000 | 41,000 | 41,000 |
| 100-3400-512600-000 UNEMPLOYMENT INS | 1,581 | 2,500 | 1,646 | 34.17 | 2,500 | 2,500 | 2,500 |
| 100-3400-512700-000 WORKERS COMPENSATION | 21,744 | 25,000 | 22,730 | 9.08 | 25,000 | 25,000 | 25,000 |
| 100-3400-521200-000 PROFESSIONAL | 3,220 | 0 | 6,288 | 0.00 | 5,000 | 5,000 | 5,000 |
| 100-3400-521208-000 PROFESSIONAL-INMATE ME | 206,651 | 220,000 | 173,488 | 21.14 | 220,000 | 220,000 | 220,000 |
| 100-3400-521300-000 TECHNICAL | 171 | 500 | 233 | 53.40 | 500 | 500 | 500 |
| 100-3400-522200-000 CONTRACTED REP. & MAIN | 11,430 | 12,000 | 13,293 | -10.77 | 14,000 | 14,000 | 14,000 |
| 100-3400-522210-000 CONTRACTED RADIO REP. | 49 | 8,000 | 3,640 | 54.50 | 8,000 | 5,000 | 5,000 |
| 100-3400-522320-000 RENTAL OF JANITORIAL EC | 0 | 290 | 0 | 100.00 | 0 | 0 | 0 |
| 100-3400-523100-000 INSURANCE EXPENSE | 37,408 | 50,000 | 47,808 | 4.38 | 50,000 | 50,000 | 50,000 |
| 100-3400-523200-000 COMMUNICATIONS | 7,992 | 8,000 | 9,010 | -12.62 | 8,000 | 8,000 | 8,000 |
| 100-3400-523300-000 ADVERTISING | 355 | 250 | 311 | -24.55 | 250 | 250 | 250 |
| 100-3400-523400-000 PRINTING & BINDING | 0 | 250 | 253 | -1.00 | 350 | 300 | 300 |
| 100-3400-523500-000 TRAVEL | 404 | 1,500 | 188 | 87.45 | 1,200 | 1,200 | 1,200 |
| 100-3400-523600-000 DUES & FEES | 105 | 350 | 0 | 100.00 | 350 | 350 | 350 |
| 100-3400-523700-000 EDUCATION AND TRAINING | 280 | 750 | 44 | 94.13 | 600 | 600 | 600 |
| 100-3400-523901-000 INMATE OVERTIME | 150 | 300 | 299 | 0.24 | 150 | 150 | 150 |
| 100-3400-531100-000 GENERAL SUPP & MATERIA | 67,451 | 64,000 | 62,941 | 1.65 | 62,000 | 62,000 | 62,000 |
| 100-3400-531102-000 HEALTH DEPT/CLEANING SI | 9,358 | 9,600 | 9,497 | 1.07 | 8,600 | 8,600 | 8,600 |
| 100-3400-531104-000 JJC/CLEANING SUPPLIES | 8,912 | 9,600 | 9,272 | 3.42 | 8,600 | 8,600 | 8,600 |
| 100-3400-531131-000 TCJC-CLEANING SUPPLIES | 0 | 10,400 | 9,812 | 5.65 | 9,400 | 9,400 | 9,400 |
| 100-3400-531165-000 INMATE STORE ACCOUNT | 44,974 | 50,000 | 50,156 | -0.31 | 50,000 | 50,000 | 50,000 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-3400-531169-000 VEHICLE REPAIR MATERIAI | 8,584 | 6,500 | 8,443 | -29.90 | 6,500 | 8,000 | 8,000 |
| 100-3400-531170-000 RADIO REPAIR MATERIALS | 0 | 1,000 | 0 | 100.00 | 1,000 | 1,000 | 1,000 |
| 100-3400-531202-000 ENERGY-CORR INST | 151,962 | 160,000 | 182,446 | -14.03 | 170,000 | 160,000 | 160,000 |
| 100-3400-531270-000 GASOLINE/DIESEL | 10,310 | 11,000 | 13,746 | -24.96 | 12,500 | 13,000 | 13,000 |
| 100-3400-531300-000 FOOD | 143,551 | 175,000 | 156,971 | 10.30 | 180,000 | 175,000 | 150,000 |
| 100-3400-531400-000 BOOKS & PERIODICALS | 0 | 200 | 0 | 100.00 | 200 | 200 | 200 |
| 100-3400-531600-000 SMALL EQUIPMENT | 2,985 | 7,950 | 7,310 | 8.06 | 6,000 | 6,000 | 6,000 |
| 100-3400-531602-000 SMALL EQUIP-COMPUTER | 843 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-3400-531620-000 SMALL EQUIP/JANITORIAL ( | 12,206 | 1,200 | 1,099 | 8.42 | 1,200 | 1,200 | 1,200 |
| 100-3400-531701-000 UNIFORMS | 6,477 | 5,000 | 5,023 | -0.46 | 7,000 | 7,000 | 7,000 |
| 100-3400-531706-000 INMATE-EXPENSE & RELEA | 16,774 | 18,000 | 8,318 | 53.79 | 18,000 | 18,000 | 18,000 |
| 100-3400-542200-000 VEHICLES | 0 | 0 | 3,000 | 0.00 | 0 | 0 | 0 |
| 100-3400-542300-000 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0.00 | 50,000 | 0 | 0 |
| 100-3400-542500-000 EQUIPMENT | 8,059 | 28,000 | 22,800 | 18.57 | 0 | 0 | 0 |
| 3400 CORRECTIONS | 1,901,014 | 1,999,082 | 1,950,952 | 2.41 | 2,097,414 | 1,998,292 | 1,973,292 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3700 CORONER | | | | | | | |
| 100-3700-511100-000 SALARIES AND WAGES | 27,575 | 27,500 | 26,744 | 2.75 | 35,000 | 27,500 | 27,500 |
| 100-3700-512200-000 SOCIAL SECURITY (FICA) | 2,110 | 2,104 | 2,046 | 2.75 | 2,678 | 2,104 | 2,104 |
| 100-3700-512700-000 WORKERS COMPENSATION | 120 | 150 | 89 | 40.67 | 150 | 150 | 150 |
| 100-3700-521200-000 PROFESSIONAL | 4,725 | 4,500 | 5,600 | -24.44 | 4,500 | 4,500 | 4,500 |
| 100-3700-521300-000 TECHNICAL | 7,790 | 10,000 | 8,808 | 11.92 | 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 | 781 | 600 | 1,037 | -72.80 | 600 | 1,000 | 1,000 |
| 100-3700-523500-000 TRAVEL | 11,423 | 10,000 | 10,026 | -0.26 | 10,000 | 10,000 | 10,000 |
| 100-3700-523600-000 DUES & FEES | 150 | 150 | 150 | 0.00 | 150 | 150 | 150 |
| 100-3700-523700-000 EDUCATION AND TRAININ( | 600 | 1,000 | 720 | 28.00 | 1,000 | 1,000 | 1,000 |
| 100-3700-531100-000 GENERAL SUPP & MATERIA | 981 | 900 | 336 | 62.62 | 900 | 900 | 900 |
| 100-3700-531602-000 SMALL EQUIP-COMPUTER | 0 | 1,890 | 295 | 84.39 | 0 | 0 | 0 |
| 3700 CORONER | 56,255 | 59,089 | 55,851 | 5.48 | 65,273 | 57,599 | 57,599 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3910 HUMANE SOCIETY | | | | | | | |
| 100-3910-572110-000 HUMANE SOCIETY | 246,975 | 246,975 | 246,975 | 0.00 | 329,055 | 246,975 | 246,975 |
| 3910 HUMANE SOCIETY | 246,975 | 246,975 | 246,975 | 0.00 | 329,055 | 246,975 | 246,975 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 4100 PUBLIC WORKS ADMIN | | | | | | | |
| 100-4100-511100-000 SALARIES AND WAGES | 1,283,331 | 1,315,860 | 1,255,726 | 4.57 | 1,339,112 | 1,315,860 | 1,315,860 |
| 100-4100-512100-000 GROUP INSURANCE | 180,000 | 184,500 | 184,500 | 0.00 | 189,000 | 205,000 | 205,000 |
| 100-4100-512200-000 SOCIAL SECURITY (FICA) | 93,128 | 100,348 | 90,548 | 9.77 | 102,442 | 100,348 | 100,348 |
| 100-4100-512400-000 RETIREMENT CONTR | 93,170 | 86,000 | 82,669 | 3.87 | 98,000 | 98,000 | 98,000 |
| 100-4100-512600-000 UNEMPLOYMENT INS | 2,411 | 4,000 | 2,422 | 39.46 | 4,000 | 4,000 | 4,000 |
| 100-4100-512700-000 WORKERS COMPENSATION | 66,897 | 71,133 | 55,012 | 22.66 | 65,000 | 65,000 | 65,000 |
| 100-4100-521200-000 PROFESSIONAL | 73,708 | 77,000 | 0 | 100.00 | 50,000 | 50,000 | 50,000 |
| 100-4100-521300-000 TECHNICAL | 459 | 3,000 | 646 | 78.48 | 3,000 | 3,000 | 3,000 |
| 100-4100-521301-000 CONTRACT MOWING | 182,991 | 182,500 | 183,851 | -0.74 | 178,000 | 178,000 | 178,000 |
| 100-4100-521310-000 CONTRACTED CONST | 0 | 45,000 | 9,250 | 79.44 | 40,000 | 40,000 | 40,000 |
| 100-4100-522200-000 CONTRACTED REP. & MAIN | 62,169 | 50,000 | 35,391 | 29.22 | 40,000 | 40,000 | 40,000 |
| 100-4100-522210-000 CONTRACTED RADIO REP. | 0 | 10,000 | 7,735 | 22.65 | 10,000 | 10,000 | 10,000 |
| 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 | 2,061 | 5,000 | 7,569 | -51.38 | 15,000 | 15,000 | 15,000 |
| 100-4100-523100-000 INSURANCE EXPENSE | 1,077 | 10,000 | 7,242 | 27.58 | 10,000 | 10,000 | 10,000 |
| 100-4100-523200-000 COMMUNICATIONS | 4,041 | 3,600 | 3,758 | -4.40 | 3,600 | 3,600 | 3,600 |
| 100-4100-523300-000 ADVERTISING | 934 | 2,000 | 1,575 | 21.26 | 2,000 | 2,000 | 2,000 |
| 100-4100-523400-000 PRINTING & BINDING | 193 | 300 | 0 | 100.00 | 300 | 300 | 300 |
| 100-4100-523500-000 TRAVEL | 96 | 1,500 | 3,969 | -164.62 | 3,000 | 2,500 | 2,500 |
| 100-4100-523700-000 EDUCATION AND TRAININ( | 1,720 | 1,500 | 252 | 83.23 | 2,500 | 2,500 | 2,500 |
| 100-4100-523850-000 CONTRACT LABOR | 2,320 | 4,000 | 2,720 | 32.00 | 4,000 | 4,000 | 4,000 |
| 100-4100-523901-000 INMATE OVERTIME | 1,301 | 2,000 | 649 | 67.54 | 2,000 | 2,000 | 2,000 |
| 100-4100-531100-000 GENERAL SUPP & MATERIA | 2,315 | 3,500 | 2,836 | 18.96 | 3,500 | 3,500 | 3,500 |
| 100-4100-531169-000 VEHICLE REPAIR MATERIAI | 229,952 | 225,000 | 207,922 | 7.59 | 250,000 | 240,000 | 240,000 |
| 100-4100-531170-000 RADIO REPAIR MATERIALS | 860 | 1,000 | 241 | 75.95 | 1,000 | 1,000 | 1,000 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-4100-531176-000 ROAD MAINT. MATERIALS | 127,966 | 250,000 | 72,893 | 70.84 | 225,000 | 225,000 | 225,000 |
| 100-4100-531177-000 BRIDGE MAINT. SUPPLIES | 32,834 | 100,000 | 35,405 | 64.60 | 100,000 | 100,000 | 100,000 |
| 100-4100-531178-000 TIRES | 47,037 | 40,000 | 36,427 | 8.93 | 40,000 | 40,000 | 40,000 |
| 100-4100-531179-000 TOOL EXPENSE | 24,406 | 25,000 | 23,112 | 7.55 | 25,000 | 25,000 | 25,000 |
| 100-4100-531180-000 COUNTY SIGN EXPENSE | 23,315 | 25,000 | 34,641 | -38.56 | 25,000 | 25,000 | 25,000 |
| 100-4100-531182-000 CHEMICALS-ROAD SPRAYI | 0 | 15,000 | 18,006 | -20.04 | 30,000 | 20,000 | 20,000 |
| 100-4100-531183-000 OTHER PROJECTS ROAD | 0 | 10,000 | 2,338 | 76.62 | 20,000 | 20,000 | 20,000 |
| 100-4100-531190-000 COMMUNITY SERV SUPP | 25 | 0 | 1,081 | 0.00 | 14,000 | 2,000 | 2,000 |
| 100-4100-531214-000 ENERGY-PUBLIC WORKS | 12,852 | 12,500 | 14,528 | -16.22 | 13,500 | 13,500 | 13,500 |
| 100-4100-531216-000 ENERGY-SIGNAL LIGHTS | 10,487 | 14,000 | 10,495 | 25.04 | 12,000 | 12,000 | 12,000 |
| 100-4100-531223-000 ENERGY-STREET LIGHTS | 962 | 1,250 | 1,179 | 5.67 | 1,250 | 1,250 | 1,250 |
| 100-4100-531250-000 OIL | 6,810 | 7,000 | 4,418 | 36.88 | 7,000 | 7,000 | 7,000 |
| 100-4100-531270-000 GASOLINE/DIESEL | 212,332 | 262,000 | 281,319 | -7.37 | 285,000 | 275,000 | 275,000 |
| 100-4100-531400-000 BOOKS & PERIODICALS | 0 | 200 | 0 | 100.00 | 200 | 200 | 200 |
| 100-4100-531600-000 SMALL EQUIPMENT | 6,223 | 7,400 | 5,977 | 19.23 | 8,520 | 8,000 | 8,000 |
| 100-4100-531602-000 SMALL EQUIP-COMPUTER | 104 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-4100-531700-000 OTHER SUPPLIES | 26 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-4100-531701-000 UNIFORMS | 5,963 | 6,000 | 6,499 | -8.32 | 6,400 | 6,400 | 6,400 |
| 100-4100-541100-000 SITES | 0 | 0 | 0 | 0.00 | 4,000 | 4,000 | 4,000 |
| 100-4100-541200-000 SITE IMPROVEMENTS | 0 | 0 | 0 | 0.00 | 5,000 | 5,000 | 5,000 |
| 100-4100-541410-000 INFRASTRUCTURE-BRIDGE | 105,052 | 172,200 | 172,186 | 0.01 | 0 | 0 | 0 |
| 100-4100-542200-000 VEHICLES | 46,172 | 0 | 0 | 0.00 | 76,000 | 34,000 | 34,000 |
| 100-4100-542500-000 EQUIPMENT | 68,850 | 0 | 0 | 0.00 | 422,000 | 145,000 | 145,000 |
| 100-4100-571080-000 MUNICIPAL PROJECTS | 379 | 0 | 610 | 0.00 | 0 | 0 | 0 |
| 4100 PUBLIC WORKS ADMIN | 3,025,606 | 3,345,291 | 2,876,275 | 14.02 | 3,744,324 | 3,372,958 | 3,372,958 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 4300 SANITATION | | | | | | | |
| 100-4300-511100-000 SALARIES AND WAGES | 199,048 | 218,048 | 226,556 | -3.90 | 218,048 | 218,048 | 218,048 |
| 100-4300-512100-000 GROUP INSURANCE | 31,500 | 31,500 | 31,500 | 0.00 | 25,000 | 25,000 | 25,000 |
| 100-4300-512200-000 SOCIAL SECURITY (FICA) | 14,401 | 13,700 | 16,218 | -18.38 | 13,700 | 13,700 | 13,700 |
| 100-4300-512400-000 RETIREMENT CONTR | 7,022 | 6,500 | 9,536 | -46.71 | 7,400 | 7,400 | 7,400 |
| 100-4300-512600-000 UNEMPLOYMENT INS | 340 | 500 | 406 | 18.79 | 500 | 500 | 500 |
| 100-4300-512700-000 WORKERS COMPENSATION | 6,690 | 8,000 | 9,216 | -15.20 | 8,000 | 9,500 | 9,500 |
| 100-4300-521200-000 PROFESSIONAL | 2,500 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-4300-521300-000 TECHNICAL | 57 | 300 | 40 | 86.67 | 300 | 300 | 300 |
| 100-4300-522110-000 LANDFILL FEES-(DISPOSAL) | 246,693 | 280,000 | 200,904 | 28.25 | 250,000 | 250,000 | 250,000 |
| 100-4300-522111-000 AUTOMATED CHARGES(CI1 | 15,600 | 5,000 | 12,000 | -140.00 | 0 | 0 | 0 |
| 100-4300-522200-000 CONTRACTED REP. & MAIN | 3,239 | 15,000 | 9,441 | 37.06 | 15,000 | 15,000 | 15,000 |
| 100-4300-522210-000 CONTRACTED RADIO REP. | 0 | 1,500 | 910 | 39.34 | 1,500 | 1,500 | 1,500 |
| 100-4300-522310-000 RENTAL OF LAND & BLDGS | 500 | 500 | 500 | 0.00 | 500 | 500 | 500 |
| 100-4300-522320-000 RENTAL OF EQUIP & VEH | 42,972 | 50,000 | 44,832 | 10.34 | 50,000 | 50,000 | 50,000 |
| 100-4300-523100-000 INSURANCE EXPENSE | 65 | 2,000 | 4,610 | -130.50 | 2,000 | 2,000 | 2,000 |
| 100-4300-523300-000 ADVERTISING | 0 | 500 | 358 | 28.41 | 500 | 500 | 500 |
| 100-4300-523500-000 TRAVEL | 0 | 1,000 | 0 | 100.00 | 1,000 | 1,000 | 1,000 |
| 100-4300-523700-000 EDUCATION AND TRAININ( | 0 | 100 | 25 | 75.00 | 100 | 100 | 100 |
| 100-4300-523901-000 INMATE OVERTIME | 1,120 | 1,500 | 1,280 | 14.70 | 1,500 | 1,500 | 1,500 |
| 100-4300-531100-000 GENERAL SUPP & MATERIA | 104 | 1,500 | 4,197 | -179.77 | 3,000 | 3,000 | 3,000 |
| 100-4300-531169-000 VEHICLE REPAIR MATERIAI | 34,656 | 30,000 | 42,183 | -40.61 | 30,000 | 30,000 | 30,000 |
| 100-4300-531170-000 RADIO REPAIR MATERIALS | 0 | 250 | 0 | 100.00 | 250 | 250 | 250 |
| 100-4300-531178-000 TIRES | 12,045 | 11,000 | 12,850 | -16.82 | 11,000 | 11,000 | 11,000 |
| 100-4300-531179-000 TOOL EXPENSE | 1,153 | 500 | 512 | -2.45 | 500 | 500 | 500 |
| 100-4300-531182-000 CHEMICALS | 1,052 | 1,100 | 0 | 100.00 | 1,100 | 1,100 | 1,100 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-4300-531215-000 ENERGY-SANITATION | 9,420 | 9,000 | 9,149 | -1.65 | 11,000 | 11,000 | 11,000 |
| 100-4300-531270-000 GASOLINE/DIESEL | 65,174 | 70,000 | 80,341 | -14.77 | 75,000 | 75,000 | 75,000 |
| 100-4300-531600-000 SMALL EQUIPMENT | 0 | 7,600 | 0 | 100.00 | 2,600 | 3,000 | 3,000 |
| 100-4300-531700-000 OTHER SUPPLIES | 668 | 500 | 572 | -14.36 | 700 | 700 | 700 |
| 100-4300-531701-000 UNIFORMS | 920 | 1,100 | 803 | 27.00 | 1,100 | 1,100 | 1,100 |
| 100-4300-541100-000 SITES | 55,000 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-4300-541200-000 SITE IMPROVEMENTS | 0 | 80,000 | 24,102 | 69.87 | 80,000 | 0 | 0 |
| 100-4300-542500-000 EQUIPMENT | 0 | 28,250 | 28,135 | 0.41 | 182,875 | 0 | 0 |
| 4300 SANITATION | 751,938 | 876,448 | 771,174 | 12.01 | 994,173 | 733,198 | 733,198 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 4900 MAINTENANCE AND SHOP | | | | | | | |
| 100-4900-511100-000 SALARIES AND WAGES | 267,837 | 250,355 | 273,581 | -9.28 | 273,568 | 250,355 | 250,355 |
| 100-4900-512100-000 GROUP INSURANCE | 31,500 | 31,500 | 31,500 | 0.00 | 36,000 | 35,000 | 35,000 |
| 100-4900-512200-000 SOCIAL SECURITY (FICA) | 19,611 | 19,152 | 20,088 | -4.89 | 20,928 | 19,152 | 19,152 |
| 100-4900-512400-000 RETIREMENT CONTR | 25,764 | 14,500 | 21,092 | -45.46 | 27,000 | 27,000 | 27,000 |
| 100-4900-512600-000 UNEMPLOYMENT INS | 475 | 700 | 466 | 33.40 | 700 | 700 | 700 |
| 100-4900-512700-000 WORKERS COMPENSATION | 15,054 | 16,000 | 13,212 | 17.43 | 16,000 | 16,000 | 16,000 |
| 100-4900-521300-000 TECHNICAL | 62 | 500 | 63 | 87.40 | 500 | 500 | 500 |
| 100-4900-522200-000 CONTRACTED REP. & MAIN | 5,887 | 5,000 | 4,040 | 19.20 | 5,000 | 5,000 | 5,000 |
| 100-4900-522210-000 CONTRACTED RADIO REP. | 0 | 1,000 | 1,615 | -61.49 | 1,000 | 1,600 | 1,600 |
| 100-4900-523100-000 INSURANCE EXPENSE | 0 | 1,000 | 997 | 0.31 | 1,000 | 1,000 | 1,000 |
| 100-4900-523200-000 COMMUNICATIONS | 2,160 | 2,000 | 2,093 | -4.65 | 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 | 10 | 200 | 0 | 100.00 | 200 | 200 | 200 |
| 100-4900-523700-000 EDUCATION AND TRAININ | 0 | 0 | 90 | 0.00 | 0 | 0 | 0 |
| 100-4900-523901-000 INMATE OVERTIME | 147 | 2,000 | 17 | 99.16 | 2,000 | 2,000 | 2,000 |
| 100-4900-531100-000 GENERAL SUPP & MATERIA | 1,290 | 2,000 | 801 | 59.97 | 2,000 | 2,000 | 2,000 |
| 100-4900-531169-000 VEHICLE REPAIR MATERIAI | 4,290 | 6,000 | 6,162 | -2.71 | 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 | 5,531 | 4,000 | 4,560 | -14.00 | 4,000 | 4,000 | 4,000 |
| 100-4900-531186-000 STOCK | 1,050 | 0 | 7,368 | 0.00 | 0 | 0 | 0 |
| 100-4900-531206-000 ENERGY-MAINT. SHOP | 14,686 | 10,000 | 20,400 | -104.00 | 12,000 | 17,000 | 17,000 |
| 100-4900-531270-000 GASOLINE/DIESEL | 11,021 | 11,000 | 15,037 | -36.70 | 12,000 | 12,000 | 12,000 |
| 100-4900-531400-000 BOOKS & PERIODICALS | 175 | 100 | 0 | 100.00 | 100 | 100 | 100 |
| 100-4900-531600-000 SMALL EQUIPMENT | 1,013 | 5,600 | 3,190 | 43.03 | 0 | 0 | 0 |
| 100-4900-531602-000 SMALL EQUIP-COMPUTER | 85 | 0 | 0 | 0.00 | 0 | 0 | 0 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-4900-531700-000 OTHER SUPPLIES | 35,311 | 32,000 | 35,090 | -9.66 | 32,000 | 32,000 | 32,000 |
| 4900 MAINTENANCE AND SHOP | 442,959 | 415,407 | 461,463 | -11.09 | 454,796 | 434,407 | 434,407 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 5110 PUBLIC HEALTH ADMIN | | | | | | | |
| 100-5110-522200-000 CONTRACTED REP. & MAIN | 310 | 900 | 0 | 100.00 | 900 | 900 | 900 |
| 100-5110-531169-000 VEHICLE REPAIR MATERIAl | 1,082 | 450 | 1,191 | -164.69 | 1,000 | 1,000 | 1,000 |
| 100-5110-531270-000 GASOLINE/DIESEL | 1,419 | 2,250 | 2,146 | 4.64 | 2,000 | 2,000 | 2,000 |
| 100-5110-572100-000 HEALTH DEPT FUNDING | 481,000 | 481,000 | 481,000 | 0.00 | 500,000 | 481,000 | 481,000 |
| 100-5110-572105-000 MENTAL HEALTH FUNDING | 49,025 | 49,025 | 49,025 | 0.00 | 51,513 | 49,025 | 49,025 |
| 5110 PUBLIC HEALTH ADMIN | 532,836 | 533,625 | 533,362 | 0.05 | 555,413 | 533,925 | 533,925 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 5400 WELFARE | | | | | | | |
| 100-5400-571000-000 DFACS | 32,375 | 32,375 | 32,375 | 0.00 | 32,375 | 32,375 | 32,375 |
| 100-5400-572135-000 INDIGENT BURIALS | 950 | 1,000 | 1,000 | 0.00 | 1,000 | 1,000 | 1,000 |
| 5400 WELFARE | 33,325 | 33,375 | 33,375 | 0.00 | 33,375 | 33,375 | 33,375 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 5500 COMMUNITY SERVICES | | | | | | | |
| 100-5500-521304-000 CDBG-2009 | 0 | 19,100 | 20,148 | -5.49 | 0 | 0 | 0 |
| 100-5500-521305-000 CDBG-2010 | 0 | 0 | 311 | 0.00 | 0 | 0 | 0 |
| 100-5500-521306-000 CDBG-COUNTRY MEADOWS | 1,406 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-5500-521312-000 CLCP-LIBRARY GRANT | 0 | 0 | 829 | 0.00 | 0 | 0 | 0 |
| 100-5500-572120-000 COUNCIL ON AGING | 9,250 | 9,250 | 9,250 | 0.00 | 9,750 | 9,250 | 9,250 |
| 100-5500-572125-000 FOOD BANK | 12,025 | 12,025 | 12,025 | 0.00 | 12,025 | 12,025 | 12,025 |
| 100-5500-572145-000 OTHER SERVICES | 62 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 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 | 0 | 30,000 | 30,000 | 0.00 | 30,000 | 30,000 | 30,000 |
| 5500 COMMUNITY SERVICES | 33,843 | 81,475 | 83,664 | -2.69 | 62,875 | 62,375 | 62,375 |

FY 2011

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 6500 LIBRARIES | | | | | | | |
| 100-6500-572115-000 LIBRARY | 817,964 | 818,000 | 817,986 | 0.00 | 829,000 | 829,000 | 829,000 |
| 6500 LIBRARIES | 817,964 | 818,000 | 817,986 | 0.00 | 829,000 | 829,000 | 829,000 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 7130 AGRICULTURAL RESOURCES | | | | | | | |
| 100-7130-511100-000 SALARIES AND WAGES | 99,687 | 94,469 | 73,078 | 22.64 | 94,469 | 94,469 | 94,469 |
| 100-7130-512100-000 GROUP INSURANCE | 4,500 | 4,500 | 4,500 | 0.00 | 4,500 | 5,000 | 5,000 |
| 100-7130-512200-000 SOCIAL SECURITY (FICA) | 4,608 | 4,500 | 3,638 | 19.15 | 4,500 | 4,500 | 4,500 |
| 100-7130-512400-000 RETIREMENT CONTR | 2,403 | 2,000 | 2,221 | -11.05 | 0 | 0 | 0 |
| 100-7130-512402-000 EXTENSION SERV RET-CO | 4,915 | 7,900 | 2,688 | 65.97 | 5,000 | 5,000 | 5,000 |
| 100-7130-512600-000 UNEMPLOYMENT INS | 43 | 100 | 0 | 100.00 | 100 | 100 | 100 |
| 100-7130-512700-000 WORKERS COMPENSATION | 251 | 300 | 296 | 1.33 | 300 | 300 | 300 |
| 100-7130-521300-000 TECHNICAL | 0 | 100 | 114 | -14.00 | 100 | 100 | 100 |
| 100-7130-522200-000 CONTRACTED REP. & MAIN | 2,034 | 1,000 | 2,387 | -138.73 | 1,000 | 1,200 | 1,200 |
| 100-7130-523100-000 INSURANCE EXPENSE | 0 | 300 | 0 | 100.00 | 300 | 300 | 300 |
| 100-7130-523200-000 COMMUNICATIONS | 4,165 | 4,000 | 4,218 | -5.46 | 4,000 | 4,000 | 4,000 |
| 100-7130-523300-000 ADVERTISING | 0 | 350 | 215 | 38.64 | 350 | 350 | 350 |
| 100-7130-523400-000 PRINTING & BINDING | 0 | 150 | 0 | 100.00 | 150 | 150 | 150 |
| 100-7130-523500-000 TRAVEL | 3,821 | 4,000 | 3,782 | 5.45 | 4,000 | 4,000 | 4,000 |
| 100-7130-523700-000 EDUCATION AND TRAININ( | 1,031 | 1,000 | 903 | 9.70 | 1,000 | 1,000 | 1,000 |
| 100-7130-531100-000 GENERAL SUPP & MATERIA | 3,966 | 6,000 | 5,624 | 6.26 | 6,000 | 6,000 | 6,000 |
| 100-7130-531101-000 4-H SUPPLIES | 968 | 1,200 | 565 | 52.89 | 1,200 | 1,200 | 1,200 |
| 100-7130-531169-000 VEHICLE REPAIR MATERIAI | 2,277 | 3,000 | 3,331 | -11.04 | 3,000 | 3,000 | 3,000 |
| 100-7130-531270-000 GASOLINE/DIESEL | 6,793 | 7,500 | 7,086 | 5.51 | 7,500 | 7,500 | 7,500 |
| 100-7130-531400-000 BOOKS & PERIODICALS | 306 | 300 | 267 | 10.98 | 300 | 300 | 300 |
| 100-7130-531600-000 SMALL EQUIPMENT | 167 | 500 | 994 | -98.72 | 1,450 | 1,000 | 1,000 |
| 100-7130-531602-000 SMALL EQUIP-COMPUTER | 415 | 1,000 | 305 | 69.50 | 4,200 | 0 | 0 |
| 100-7130-542200-000 VEHICLES | 0 | 0 | 0 | 0.00 | 30,000 | 0 | 30,000 |
| 100-7130-542500-000 EQUIPMENT | 0 | 0 | 4,030 | 0.00 | 0 | 0 | 0 |
| 7130 AGRICULTURAL RESOURCES | 142,350 | 144,169 | 120,244 | 16.60 | 173,419 | 139,469 | 169,469 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 7140 FOREST RESOURCES | | | | | | | |
| 100-7140-571020-000 FOREST PROTECTION | 8,172 | 8,335 | 14,016 | -68.16 | 20,023 | 20,023 | 20,023 |
| 7140 FOREST RESOURCES | 8,172 | 8,335 | 14,016 | -68.16 | 20,023 | 20,023 | 20,023 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 7210 PROTECTIVE INSP ADMIN | | | | | | | |
| 100-7210-511100-000 SALARIES AND WAGES | 257,527 | 259,543 | 246,765 | 4.92 | 259,543 | 259,543 | 259,543 |
| 100-7210-512100-000 GROUP INSURANCE | 31,500 | 31,500 | 31,500 | 0.00 | 31,500 | 35,000 | 35,000 |
| 100-7210-512200-000 SOCIAL SECURITY (FICA) | 18,294 | 19,855 | 17,625 | 11.23 | 19,855 | 19,855 | 19,855 |
| 100-7210-512400-000 RETIREMENT CONTR | 13,140 | 11,000 | 15,226 | -38.42 | 14,000 | 14,000 | 14,000 |
| 100-7210-512600-000 UNEMPLOYMENT INS | 492 | 600 | 483 | 19.45 | 600 | 600 | 600 |
| 100-7210-512700-000 WORKERS COMPENSATION | 5,018 | 6,000 | 6,356 | -5.93 | 6,000 | 6,500 | 6,500 |
| 100-7210-521300-000 TECHNICAL | 120 | 85 | 0 | 100.00 | 85 | 85 | 85 |
| 100-7210-522200-000 CONTRACTED REP. & MAIN | 6,151 | 4,500 | 5,477 | -21.71 | 4,500 | 5,000 | 5,000 |
| 100-7210-522210-000 CONTRACTED RADIO REP. | 0 | 360 | 152 | 57.87 | 360 | 360 | 360 |
| 100-7210-523100-000 INSURANCE EXPENSE | 3,533 | 1,500 | 0 | 100.00 | 1,500 | 1,500 | 1,500 |
| 100-7210-523200-000 COMMUNICATIONS | 4,023 | 4,000 | 3,807 | 4.83 | 4,000 | 4,000 | 4,000 |
| 100-7210-523300-000 ADVERTISING | 0 | 175 | 0 | 100.00 | 175 | 175 | 175 |
| 100-7210-523400-000 PRINTING & BINDING | 123 | 500 | 98 | 80.40 | 500 | 500 | 500 |
| 100-7210-523500-000 TRAVEL | 1,164 | 1,800 | 1,169 | 35.05 | 2,900 | 2,900 | 2,900 |
| 100-7210-523600-000 DUES & FEES | 382 | 350 | 352 | -0.57 | 350 | 350 | 350 |
| 100-7210-523700-000 EDUCATION AND TRAININ | 1,025 | 1,800 | 1,570 | 12.78 | 2,720 | 2,720 | 2,720 |
| 100-7210-531100-000 GENERAL SUPP & MATERIA | 1,299 | 1,700 | 899 | 47.13 | 1,700 | 1,700 | 1,700 |
| 100-7210-531169-000 VEHICLE REPAIR MATERIAI | 830 | 1,000 | 1,845 | -84.51 | 2,000 | 2,000 | 2,000 |
| 100-7210-531270-000 GASOLINE/DIESEL | 5,743 | 6,000 | 7,407 | -23.46 | 6,000 | 6,000 | 6,000 |
| 100-7210-531400-000 BOOKS & PERIODICALS | 502 | 600 | 194 | 67.59 | 600 | 600 | 600 |
| 100-7210-531600-000 SMALL EQUIPMENT | 118 | 600 | 0 | 100.00 | 600 | 600 | 600 |
| 100-7210-531602-000 SMALL EQUIP-COMPUTER | 0 | 0 | 90 | 0.00 | 100 | 0 | 0 |
| 100-7210-531701-000 UNIFORMS | 300 | 350 | 300 | 14.36 | 350 | 350 | 350 |
| 100-7210-542200-000 VEHICLES | 0 | 0 | 0 | 0.00 | 18,000 | 0 | 0 |
| 100-7210-542300-000 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0.00 | 2,000 | 0 | 0 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 100-7210-542500-000 EQUIPMENT | 0 | 0 | 4,836 | 0.00 | 0 | 0 | 0 |
| 7210 PROTECTIVE INSP ADMIN | 351,286 | 353,818 | 346,151 | 2.17 | 379,938 | 364,338 | 364,338 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 7400 PLANNING AND ZONING | | | | | | | |
| 100-7400-511100-000 SALARIES AND WAGES | 173 | 3,500 | 173 | 95.07 | 3,500 | 3,500 | 3,500 |
| 100-7400-512200-000 SOCIAL SECURITY (FICA) | 13 | 268 | 13 | 95.07 | 268 | 268 | 268 |
| 100-7400-521200-000 PROFESSIONAL | 11,490 | 8,000 | 4,600 | 42.50 | 8,000 | 8,000 | 8,000 |
| 100-7400-522200-000 CONTRACTED REP. & MAIN | 0 | 500 | 488 | 2.47 | 500 | 500 | 500 |
| 100-7400-523200-000 COMMUNICATIONS | 55 | 400 | 34 | 91.60 | 400 | 400 | 400 |
| 100-7400-523300-000 ADVERTISING | 499 | 1,000 | 1,260 | -26.03 | 1,000 | 1,000 | 1,000 |
| 100-7400-523400-000 PRINTING & BINDING | 28 | 250 | 0 | 100.00 | 250 | 250 | 250 |
| 100-7400-523500-000 TRAVEL | 0 | 700 | 278 | 60.33 | 1,000 | 700 | 700 |
| 100-7400-523600-000 DUES & FEES | 0 | 100 | 0 | 100.00 | 100 | 100 | 100 |
| 100-7400-523700-000 EDUCATION AND TRAININ | 0 | 700 | 230 | 67.14 | 1,000 | 700 | 700 |
| 100-7400-531100-000 GENERAL SUPP & MATERIA | 281 | 300 | 1,571 | -423.59 | 1,000 | 1,000 | 1,000 |
| 100-7400-531400-000 BOOKS & PERIODICALS | 0 | 0 | 0 | 0.00 | 100 | 100 | 100 |
| 100-7400-531600-000 SMALL EQUIPMENT | 118 | 0 | 0 | 0.00 | 125 | 125 | 125 |
| 100-7400-542300-000 FURNITURE AND FIXTURES | 0 | 0 | 0 | 0.00 | 1,000 | 0 | 0 |
| 100-7400-542500-000 EQUIPMENT | 0 | 8,500 | 6,887 | 18.98 | 0 | 0 | 0 |
| 7400 PLANNING AND ZONING | 12,656 | 24,218 | 15,532 | 35.86 | 18,243 | 16,643 | 16,643 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 7450 CODE ENFORCEMENT | | | | | | | |
| 100-7450-511100-000 SALARIES AND WAGES | 35,956 | 34,944 | 34,407 | 1.54 | 34,944 | 34,944 | 34,944 |
| 100-7450-512100-000 GROUP INSURANCE | 4,500 | 4,500 | 4,500 | 0.00 | 4,500 | 5,000 | 5,000 |
| 100-7450-512200-000 SOCIAL SECURITY (FICA) | 2,687 | 2,673 | 2,485 | 7.03 | 2,673 | 2,673 | 2,673 |
| 100-7450-512600-000 UNEMPLOYMENT INS. | 66 | 100 | 65 | 34.93 | 100 | 100 | 100 |
| 100-7450-512700-000 WORKERS COMPENSATION | 167 | 200 | 348 | -74.00 | 200 | 400 | 400 |
| 100-7450-521300-000 TECHNICAL | 0 | 55 | 0 | 100.00 | 55 | 55 | 55 |
| 100-7450-522200-000 CONTRACTED REP & MAINT | 0 | 500 | 125 | 75.00 | 500 | 500 | 500 |
| 100-7450-522210-000 CONTRACTED RADIO REP. | 0 | 360 | 0 | 100.00 | 360 | 360 | 360 |
| 100-7450-523200-000 COMMUNICATIONS | 559 | 550 | 509 | 7.47 | 550 | 550 | 550 |
| 100-7450-523300-000 ADVERTISING | 0 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 100-7450-523400-000 PRINTING & BINDING | 0 | 200 | 0 | 100.00 | 200 | 200 | 200 |
| 100-7450-523500-000 TRAVEL | 799 | 500 | 945 | -88.98 | 650 | 650 | 650 |
| 100-7450-523600-000 DUES & FEES | 50 | 50 | 50 | 0.00 | 75 | 50 | 50 |
| 100-7450-523700-000 EDUCATION AND TRAININ( | 850 | 1,050 | 680 | 35.24 | 1,050 | 1,050 | 1,050 |
| 100-7450-531100-000 GENERAL SUPP & MATERIA | 168 | 250 | 188 | 24.90 | 250 | 250 | 250 |
| 100-7450-531168-000 EDUCATIONAL SUPPLIES | 0 | 350 | 0 | 100.00 | 350 | 350 | 350 |
| 100-7450-531169-000 VEHICLE REPAIR MATERIAI | 2,561 | 500 | 756 | -51.18 | 500 | 500 | 500 |
| 100-7450-531179-000 TOOL EXPENSE | 0 | 0 | 125 | 0.00 | 50 | 50 | 50 |
| 100-7450-531270-000 GASOLINE/DIESEL | 2,494 | 3,000 | 3,248 | -8.27 | 3,000 | 3,000 | 3,000 |
| 100-7450-531300-000 FOOD | 219 | 0 | 68 | 0.00 | 0 | 0 | 0 |
| 100-7450-531600-000 SMALL EQUIPMENT | 1,416 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-7450-531602-000 SMALL EQUIP-COMPUTER | 1,103 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 100-7450-531701-000 UNIFORMS | 26 | 200 | 164 | 18.03 | 200 | 200 | 200 |
| 7450 CODE ENFORCEMENT | 53,621 | 50,482 | 48,663 | 3.60 | 50,707 | 51,382 | 51,382 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 215-0000-331000-000 FEDERAL GRANT-COPS | 0 | 0 | 0 | 0.00 | 150,000 | 150,000 | 150,000 |
| 215-0000-342500-000 E-911-LANDLINE SUR CHG | 334,199 | 350,000 | 296,290 | 15.35 | 350,000 | 350,000 | 350,000 |
| 215-0000-342540-000 E-911-WIRELESS-PHASE II | 351,722 | 450,000 | 370,831 | 17.59 | 450,000 | 450,000 | 450,000 |
| 215-0000-361000-000 INTEREST REVENUES | 170 | 0 | 250 | 0.00 | 0 | 0 | 0 |
| 215-0000-389000-000 MISC SALES & REFUNDS | 6 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 215-0000-391015-000 911-FUND TRANSFER | 471,000 | 675,446 | 656,500 | 2.80 | 704,137 | 704,137 | 704,137 |
| 0000 REVENUE-CPF | 1,157,097 | 1,475,446 | 1,323,871 | 10.27 | 1,654,137 | 1,654,137 | 1,654,137 |
| | 1,157,097 | 1,475,446 | 1,323,871 | 10.27 | 1,654,137 | 1,654,137 | 1,654,137 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3800 E-911 | | | | | | | |
| 215-3800-511100-000 SALARIES AND WAGES | 705,703 | 753,151 | 701,567 | 6.85 | 809,151 | 753,151 | 753,151 |
| 215-3800-512100-000 GROUP INSURANCE | 108,000 | 108,000 | 108,000 | 0.00 | 108,000 | 120,000 | 120,000 |
| 215-3800-512200-000 SOCIAL SECURITY (FICA) | 51,267 | 57,620 | 50,799 | 11.84 | 61,900 | 57,620 | 57,620 |
| 215-3800-512400-000 RETIREMENT CONTR | 33,430 | 28,000 | 31,222 | -11.51 | 35,000 | 35,000 | 35,000 |
| 215-3800-512600-000 UNEMPLOYMENT INS. | 1,428 | 2,000 | 1,402 | 29.88 | 2,000 | 2,000 | 2,000 |
| 215-3800-512700-000 WORKERS COMPENSATION | 4,814 | 5,200 | 8,010 | -54.04 | 5,200 | 8,100 | 8,100 |
| 215-3800-521201-000 PROFESSIONAL-AUDITOR | 3,000 | 3,000 | 0 | 100.00 | 0 | 0 | 0 |
| 215-3800-521203-000 PROFESSIONAL SERVICES | 0 | 100 | 0 | 100.00 | 0 | 0 | 0 |
| 215-3800-521300-000 TECHNICAL | 303 | 1,000 | 304 | 69.60 | 1,000 | 1,000 | 1,000 |
| 215-3800-521340-000 PHASE II-ADM FEES | 17,357 | 45,000 | 28,767 | 36.07 | 45,000 | 45,000 | 45,000 |
| 215-3800-522200-000 CONTRACTED REP & MAINT | 95,141 | 98,000 | 99,091 | -1.11 | 98,000 | 98,000 | 98,000 |
| 215-3800-522210-000 CONTRACTED RADIO REP. | 1,185 | 1,500 | 1,062 | 29.23 | 1,500 | 1,500 | 1,500 |
| 215-3800-522215-000 CONTRACT VEHICLE REPAI | 0 | 650 | 1,675 | -157.69 | 1,500 | 2,000 | 2,000 |
| 215-3800-522220-000 CONTRACTED EQUIP REPAI | 859 | 2,000 | 1,231 | 38.46 | 2,000 | 2,000 | 2,000 |
| 215-3800-523100-000 INSURANCE EXPENSE | 9,325 | 9,000 | 9,363 | -4.04 | 9,000 | 10,000 | 10,000 |
| 215-3800-523200-000 COMMUNICATIONS | 96,124 | 92,000 | 99,843 | -8.52 | 92,000 | 92,000 | 92,000 |
| 215-3800-523210-000 CELLULAR PHONES/PAGERS | 823 | 1,500 | 904 | 39.72 | 1,500 | 1,500 | 1,500 |
| 215-3800-523220-000 POSTAGE/SHIPPING CHGS | 217 | 500 | 189 | 62.18 | 500 | 500 | 500 |
| 215-3800-523300-000 ADVERTISING | 193 | 300 | 143 | 52.28 | 300 | 300 | 300 |
| 215-3800-523400-000 PRINTING & BINDING | 0 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 215-3800-523500-000 TRAVEL | 45 | 2,000 | 988 | 50.58 | 2,000 | 2,000 | 2,000 |
| 215-3800-523600-000 DUES & FEES | 240 | 400 | 260 | 35.00 | 400 | 400 | 400 |
| 215-3800-523700-000 EDUCATION AND TRAININ | 544 | 5,000 | 823 | 83.54 | 5,000 | 5,000 | 5,000 |
| 215-3800-531100-000 GENERAL SUPP & MATERIA | 2,645 | 6,000 | 4,630 | 22.83 | 6,000 | 6,000 | 6,000 |
| 215-3800-531123-000 GEN SUPP & MAT-E911 | 8,403 | 4,000 | 4,123 | -3.09 | 4,000 | 4,000 | 4,000 |

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THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 215-3800-531169-000 VEHICLE REPAIR MATERIAl | 657 | 1,500 | 995 | 33.66 | 2,000 | 2,000 | 2,000 |
| 215-3800-531170-000 RADIO REPAIR MATERIALS | 0 | 840 | 0 | 100.00 | 840 | 840 | 840 |
| 215-3800-531226-000 ENERGY-E-911 | 13,525 | 12,000 | 14,630 | -21.91 | 12,000 | 14,000 | 14,000 |
| 215-3800-531270-000 GASOLINE/DIESEL | 1,133 | 2,500 | 1,533 | 38.69 | 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 | 1,692 | 2,000 | 2,779 | -38.93 | 3,000 | 3,000 | 3,000 |
| 215-3800-531602-000 SMALL EQUIP-COMPUTER | 5,437 | 5,500 | 2,425 | 55.91 | 10,500 | 5,000 | 5,000 |
| 215-3800-531701-000 UNIFORMS | 0 | 5,000 | 4,248 | 15.04 | 5,000 | 5,000 | 5,000 |
| 215-3800-542400-000 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0.00 | 15,000 | 15,000 | 15,000 |
| 215-3800-542500-000 EQUIPMENT | 110,459 | 110,459 | 0 | 100.00 | 250,000 | 250,000 | 250,000 |
| 215-3800-581100-000 DEBT SERVICE | 108,725 | 108,726 | 108,725 | 0.00 | 108,726 | 108,726 | 108,726 |
| 3800 E-911 | 1,382,673 | 1,475,446 | 1,289,732 | 12.59 | 1,701,517 | 1,654,137 | 1,654,137 |
| | 1,382,673 | 1,475,446 | 1,289,732 | 12.59 | 1,701,517 | 1,654,137 | 1,654,137 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 270-0000-311102-000 F1-REAL PROP-CY | 341,545 | 384,571 | 302,040 | 21.46 | 384,571 | 384,571 | 384,571 |
| 270-0000-311103-000 F1-REAL PROP-60 DAYS PY | 0 | 0 | 48,560 | 0.00 | 0 | 0 | 0 |
| 270-0000-311104-000 F2-REAL PROP-CY | 462,876 | 379,570 | 426,134 | -12.27 | 379,570 | 379,570 | 379,570 |
| 270-0000-311105-000 F2-REAL PROP-60 DAYS PY | 0 | 0 | 20,419 | 0.00 | 0 | 0 | 0 |
| 270-0000-311121-000 F1-TIMBER TAX | 384 | 100 | 0 | 100.00 | 100 | 100 | 100 |
| 270-0000-311122-000 F2-TIMBER TAX | 3,133 | 2,500 | 1,846 | 26.14 | 2,500 | 2,500 | 2,500 |
| 270-0000-311311-000 F1-MOTOR VEHICLE | 20,038 | 30,000 | 22,305 | 25.65 | 30,000 | 30,000 | 30,000 |
| 270-0000-311312-000 F2-MOTOR VEHICLE | 33,723 | 35,000 | 33,150 | 5.29 | 35,000 | 35,000 | 35,000 |
| 270-0000-311321-000 F1-MOBILE HOME TAX | 6,653 | 7,000 | 4,423 | 36.81 | 7,000 | 7,000 | 7,000 |
| 270-0000-311322-000 F2-MOBILE HOME TAX | 5,786 | 6,000 | 5,376 | 10.40 | 6,000 | 6,000 | 6,000 |
| 270-0000-311351-000 F1-RR EQUIPMENT TAX | 462 | 400 | 1,003 | -150.70 | 400 | 400 | 400 |
| 270-0000-311352-000 F2-RR EQUIPMENT TAX | 654 | 400 | 0 | 100.00 | 400 | 400 | 400 |
| 270-0000-311501-000 F1-PROPERTY NOD | 507 | 600 | 1,146 | -90.94 | 600 | 600 | 600 |
| 270-0000-311502-000 F2-PROPERTY NOD | 824 | 400 | 847 | -111.79 | 400 | 400 | 400 |
| 270-0000-319101-000 F1-PROP PEN & INT | 2,836 | 1,200 | 4,652 | -287.68 | 1,200 | 1,200 | 1,200 |
| 270-0000-319102-000 F2-PROP PEN & INT | 2,489 | 1,000 | 3,960 | -296.00 | 1,000 | 1,000 | 1,000 |
| 270-0000-361000-000 INTEREST REVENUES | 34 | 0 | 16 | 0.00 | 0 | 0 | 0 |
| 270-0000-389000-000 MISC SALES & REFUNDS | 0 | 0 | 340 | 0.00 | 0 | 0 | 0 |
| 270-0000-391005-000 TRANSFER IN -GF | 50,000 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 0000 REVENUE-CPF | 931,944 | 848,741 | 876,218 | -3.24 | 848,741 | 848,741 | 848,741 |
| | 931,944 | 848,741 | 876,218 | -3.24 | 848,741 | 848,741 | 848,741 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3505 CENTRAL FIRE | | | | | | | |
| 270-3505-511100-000 SALARIES AND WAGES | 562,934 | 547,261 | 541,795 | 1.00 | 601,234 | 547,261 | 547,261 |
| 270-3505-512100-000 GROUP INSURANCE | 81,000 | 84,000 | 84,000 | 0.00 | 84,000 | 91,667 | 91,667 |
| 270-3505-512200-000 SOCIAL SECURITY (FICA) | 41,021 | 41,868 | 39,498 | 5.66 | 45,994 | 41,868 | 41,868 |
| 270-3505-512400-000 RETIREMENT CONTR | 0 | 5,000 | 2,948 | 41.04 | 5,000 | 5,000 | 5,000 |
| 270-3505-512600-000 UNEMPLOYMENT INS. | 1,007 | 1,100 | 1,019 | 7.36 | 1,100 | 1,100 | 1,100 |
| 270-3505-512700-000 WORKERS COMPENSATION | 19,302 | 17,634 | 28,396 | -61.03 | 17,634 | 26,457 | 26,457 |
| 270-3505-521201-000 PROFESSIONAL-AUDITOR | 3,000 | 3,000 | 2,768 | 7.73 | 3,000 | 3,000 | 3,000 |
| 270-3505-521203-000 PROFESSIONAL SERVICES | 0 | 300 | 0 | 100.00 | 0 | 0 | 0 |
| 270-3505-521300-000 TECHNICAL | 7,934 | 8,460 | 2,620 | 69.03 | 8,460 | 4,000 | 4,000 |
| 270-3505-522200-000 CONTRACTED REP & MAINT | 4,669 | 3,500 | 4,233 | -20.93 | 3,500 | 3,000 | 3,000 |
| 270-3505-522210-000 CONTRACTED RADIO REP. | 639 | 3,000 | 5,171 | -72.37 | 10,138 | 10,138 | 10,138 |
| 270-3505-522215-000 CONTRACT VEHICLE REPAI | 8,009 | 12,160 | 13,881 | -14.15 | 15,000 | 15,000 | 15,000 |
| 270-3505-522220-000 CONTRACTED EQUIP REPAI | 1,451 | 1,500 | 764 | 49.08 | 1,500 | 1,500 | 1,500 |
| 270-3505-523100-000 INSURANCE EXPENSE | 8,248 | 7,000 | 9,062 | -29.46 | 7,000 | 7,000 | 7,000 |
| 270-3505-523200-000 COMMUNICATIONS | 555 | 3,000 | 554 | 81.54 | 2,800 | 1,500 | 1,500 |
| 270-3505-523210-000 CELLULAR PHONES/PAGERS | 486 | 600 | 0 | 100.00 | 600 | 600 | 600 |
| 270-3505-523220-000 POSTAGE/SHIPPING CHGS | 134 | 100 | 44 | 56.00 | 100 | 100 | 100 |
| 270-3505-523300-000 ADVERTISING | 0 | 100 | 0 | 100.00 | 100 | 100 | 100 |
| 270-3505-523400-000 PRINTING & BINDING | 0 | 100 | 112 | -12.40 | 100 | 100 | 100 |
| 270-3505-523500-000 TRAVEL | 675 | 1,500 | 942 | 37.22 | 3,000 | 3,000 | 3,000 |
| 270-3505-523600-000 DUES & FEES | 0 | 200 | 100 | 50.00 | 200 | 200 | 200 |
| 270-3505-523700-000 EDUCATION AND TRAINING | 3,583 | 3,600 | 3,876 | -7.66 | 3,600 | 3,600 | 3,600 |
| 270-3505-531100-000 GENERAL SUPP & MATERIA | 1,422 | 2,000 | 1,864 | 6.80 | 2,000 | 2,000 | 2,000 |
| 270-3505-531125-000 GEN SUPP & MAT-FD1&2 | 2,417 | 3,000 | 3,265 | -8.85 | 3,000 | 3,000 | 3,000 |
| 270-3505-531169-000 VEHICLE REPAIR MATERIAL | 30,674 | 18,000 | 30,047 | -66.93 | 30,000 | 25,000 | 25,000 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 270-3505-531170-000 RADIO REPAIR MATERIALS | 880 | 1,000 | 589 | 41.09 | 1,000 | 1,000 | 1,000 |
| 270-3505-531194-000 MEDICAL SUPPLIES-FIRE | 0 | 500 | 222 | 55.61 | 500 | 500 | 500 |
| 270-3505-531197-000 SUPPRESSION SUPPLIES | 733 | 2,500 | 2,492 | 0.34 | 2,500 | 2,500 | 2,500 |
| 270-3505-531225-000 ENERGY-FIRE DEPARTMEN | 19,446 | 20,000 | 20,649 | -3.24 | 20,000 | 22,000 | 22,000 |
| 270-3505-531270-000 GASOLINE/DIESEL | 16,355 | 15,000 | 22,037 | -46.91 | 15,000 | 20,000 | 20,000 |
| 270-3505-531400-000 BOOKS & PERIODICALS | 0 | 0 | 79 | 0.00 | 750 | 750 | 750 |
| 270-3505-531600-000 SMALL EQUIPMENT | 0 | 0 | 338 | 0.00 | 0 | 0 | 0 |
| 270-3505-531602-000 SMALL EQUIP-COMPUTER | 0 | 0 | 163 | 0.00 | 0 | 0 | 0 |
| 270-3505-531701-000 UNIFORMS | 6,278 | 5,800 | 5,522 | 4.80 | 5,800 | 5,800 | 5,800 |
| 3505 CENTRAL FIRE | 822,852 | 812,783 | 829,048 | -2.00 | 894,610 | 848,741 | 848,741 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 9010 OTHER FINANCING USES | | | | | | | |
| 270-9010-611005-000 RAINY DAY ACCOUNT | 0 | 35,958 | 0 | 100.00 | 0 | 0 | 0 |
| 9010 OTHER FINANCING USES | 0 | 35,958 | 0 | 100.00 | 0 | 0 | 0 |
| | 822,852 | 848,741 | 829,048 | 2.32 | 894,610 | 848,741 | 848,741 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 272-0000-311106-000 F3-REAL PROP-CY | 786,922 | 798,746 | 708,285 | 11.33 | 798,746 | 798,746 | 798,746 |
| 272-0000-311107-000 F3-REAL PROP-60 DAYS PY | 0 | 0 | 47,030 | 0.00 | 0 | 0 | 0 |
| 272-0000-311123-000 F3-TIMBER TAX | 4,699 | 7,500 | 4,592 | 38.78 | 7,500 | 7,500 | 7,500 |
| 272-0000-311313-000 F3-MOTOR VEHICLE | 57,456 | 65,000 | 58,509 | 9.99 | 65,000 | 65,000 | 65,000 |
| 272-0000-311323-000 F3-MOBILE HOME TAX | 15,051 | 18,000 | 15,253 | 15.26 | 18,000 | 18,000 | 18,000 |
| 272-0000-311341-000 F3-INTANGIBLE REC TAX | 41,547 | 30,000 | 31,875 | -6.25 | 30,000 | 30,000 | 30,000 |
| 272-0000-311353-000 F3-RR EQUIPMENT TAX | 2,332 | 2,500 | 2,540 | -1.62 | 2,500 | 2,500 | 2,500 |
| 272-0000-311503-000 F3-PROPERTY NOD | 1,974 | 2,500 | 3,357 | -34.28 | 2,500 | 2,500 | 2,500 |
| 272-0000-319103-000 F3-PROPERTY PEN & INT | 4,292 | 2,500 | 7,808 | -212.31 | 2,500 | 2,500 | 2,500 |
| 272-0000-331003-000 FED GRANT-RADIOS-FEMA | 0 | 250,702 | 250,702 | 0.00 | 0 | 0 | 0 |
| 272-0000-361000-000 INTEREST REVENUES | 80 | 0 | 62 | 0.00 | 0 | 0 | 0 |
| 272-0000-371000-000 CONTRIBUTIONS & DON. | 2,800 | 0 | 6,605 | 0.00 | 0 | 0 | 0 |
| 272-0000-383000-000 REIMB FOR DAMAGED PROI | 26,293 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 272-0000-389000-000 MISC SALES & REFUNDS | 801 | 0 | 203 | 0.00 | 0 | 0 | 0 |
| 0000 REVENUE-CPF | 944,248 | 1,177,448 | 1,136,822 | 3.45 | 926,746 | 926,746 | 926,746 |
| | 944,248 | 1,177,448 | 1,136,822 | 3.45 | 926,746 | 926,746 | 926,746 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3500 THOMAS CO FIRE & RESCUE | | | | | | | |
| 272-3500-511100-000 SALARIES AND WAGES | 493,622 | 431,081 | 435,532 | -1.03 | 467,026 | 431,081 | 431,081 |
| 272-3500-512100-000 GROUP INSURANCE | 58,500 | 60,000 | 60,000 | 0.00 | 60,000 | 68,333 | 68,333 |
| 272-3500-512200-000 SOCIAL SECURITY (FICA) | 36,055 | 32,977 | 31,679 | 3.94 | 35,727 | 32,977 | 32,977 |
| 272-3500-512400-000 RETIREMENT CONTR | 13,861 | 9,000 | 12,855 | -42.83 | 16,400 | 16,400 | 16,400 |
| 272-3500-512600-000 UNEMPLOYMENT INS. | 802 | 1,000 | 803 | 19.73 | 1,000 | 1,000 | 1,000 |
| 272-3500-512700-000 WORKERS COMPENSATION | 22,023 | 19,317 | 30,624 | -58.53 | 19,317 | 31,000 | 31,000 |
| 272-3500-521201-000 PROFESSIONAL-AUDITOR | 3,000 | 3,000 | 2,768 | 7.73 | 3,000 | 3,000 | 3,000 |
| 272-3500-521203-000 PROFESSIONAL SERVICES | 4,375 | 300 | 0 | 100.00 | 0 | 0 | 0 |
| 272-3500-521300-000 TECHNICAL | 5,880 | 6,000 | 6,195 | -3.24 | 8,000 | 7,000 | 7,000 |
| 272-3500-522200-000 CONTRACTED REP & MAINT | 25,762 | 5,500 | 6,004 | -9.16 | 5,500 | 6,000 | 6,000 |
| 272-3500-522210-000 CONTRACTED RADIO REP. | 2,631 | 11,300 | 15,531 | -37.44 | 28,623 | 28,623 | 28,623 |
| 272-3500-522215-000 CONTRACT VEHICLE REPAI | 5,116 | 10,000 | 36,316 | -263.16 | 25,000 | 25,000 | 25,000 |
| 272-3500-522220-000 CONTRACTED EQUIP REPAI | 9,744 | 1,000 | 827 | 17.33 | 1,000 | 1,000 | 1,000 |
| 272-3500-523100-000 INSURANCE EXPENSE | 24,375 | 25,000 | 30,664 | -22.66 | 25,000 | 30,000 | 30,000 |
| 272-3500-523200-000 COMMUNICATIONS | 11,117 | 9,000 | 9,853 | -9.48 | 8,000 | 8,000 | 8,000 |
| 272-3500-523210-000 CELLULAR PHONES/PAGERS | 1,173 | 2,000 | 1,680 | 16.02 | 2,000 | 2,000 | 2,000 |
| 272-3500-523220-000 POSTAGE/SHIPPING CHGS | 100 | 150 | 225 | -49.97 | 150 | 150 | 150 |
| 272-3500-523300-000 ADVERTISING | 3,896 | 2,500 | 1,528 | 38.87 | 500 | 500 | 500 |
| 272-3500-523400-000 PRINTING & BINDING | 0 | 0 | 198 | 0.00 | 0 | 0 | 0 |
| 272-3500-523500-000 TRAVEL | 4,790 | 2,145 | 2,532 | -18.02 | 2,145 | 2,145 | 2,145 |
| 272-3500-523600-000 DUES & FEES | 380 | 300 | 425 | -41.67 | 500 | 500 | 500 |
| 272-3500-523700-000 EDUCATION AND TRAININ( | 17,522 | 13,100 | 11,095 | 15.31 | 13,100 | 13,100 | 13,100 |
| 272-3500-523901-000 INMATE OVERTIME | 1,004 | 1,800 | 1,168 | 35.14 | 1,000 | 1,000 | 1,000 |
| 272-3500-531100-000 GENERAL SUPP & MATERIA | 6,144 | 8,000 | 5,407 | 32.41 | 8,000 | 8,000 | 8,000 |
| 272-3500-531121-000 GEN SUPP & MAT-FIRE ST | 9,759 | 7,000 | 11,197 | -59.96 | 7,000 | 7,000 | 7,000 |

FY 2011

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 272-3500-531169-000 VEHICLE REPAIR MATERIAl | 31,580 | 30,000 | 40,426 | -34.75 | 30,000 | 35,000 | 35,000 |
| 272-3500-531170-000 RADIO REPAIR MATERIALS | 1,176 | 3,000 | 2,416 | 19.46 | 2,000 | 2,000 | 2,000 |
| 272-3500-531194-000 MEDICAL SUPPLIES-FIRE | 347 | 1,000 | 918 | 8.23 | 1,500 | 1,500 | 1,500 |
| 272-3500-531197-000 SUPPRESSION SUPPLIES | 23,596 | 25,000 | 27,287 | -9.15 | 44,000 | 44,000 | 44,000 |
| 272-3500-531225-000 ENERGY-FIRE DEPARTMEN' | 29,583 | 30,000 | 32,978 | -9.93 | 30,000 | 33,000 | 33,000 |
| 272-3500-531270-000 GASOLINE/DIESEL | 28,324 | 30,000 | 39,411 | -31.37 | 30,000 | 33,000 | 33,000 |
| 272-3500-531300-000 FOOD | 1,313 | 1,252 | 1,072 | 14.38 | 1,500 | 0 | 0 |
| 272-3500-531400-000 BOOKS & PERIODICALS | 0 | 0 | 207 | 0.00 | 750 | 750 | 750 |
| 272-3500-531600-000 SMALL EQUIPMENT | 6,630 | 9,000 | 3,267 | 63.70 | 3,000 | 3,000 | 3,000 |
| 272-3500-531602-000 SMALL EQUIP-COMPUTER | 1,617 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 272-3500-531626-000 AFG-GRANT | 0 | 270,597 | 270,597 | 0.00 | 0 | 0 | 0 |
| 272-3500-531701-000 UNIFORMS | 5,486 | 5,800 | 5,826 | -0.45 | 5,800 | 5,800 | 5,800 |
| 272-3500-531720-000 BARNETT'S CREEK-FD | 1,505 | 1,500 | 1,249 | 16.74 | 1,000 | 1,000 | 1,000 |
| 272-3500-531721-000 BARWICK -FD SUPP | 0 | 1,500 | 1,489 | 0.73 | 1,000 | 1,000 | 1,000 |
| 272-3500-531722-000 BOSTON-FD SUPP | 1,454 | 1,500 | 1,495 | 0.30 | 1,000 | 1,000 | 1,000 |
| 272-3500-531723-000 COOLIDGE-FD SUPP | 1,255 | 1,500 | 1,486 | 0.93 | 1,000 | 1,000 | 1,000 |
| 272-3500-531724-000 DILLON-FD SUPP | 1,499 | 1,500 | 1,321 | 11.93 | 1,000 | 1,000 | 1,000 |
| 272-3500-531725-000 LAKE RIVERSIDE-FD SUPP | 1,481 | 1,500 | 1,494 | 0.38 | 1,000 | 1,000 | 1,000 |
| 272-3500-531726-000 MEIGS-FD SUPP | 692 | 1,500 | 1,497 | 0.22 | 1,000 | 1,000 | 1,000 |
| 272-3500-531727-000 METCALFE-FD SUPP | 1,500 | 1,500 | 1,439 | 4.03 | 1,000 | 1,000 | 1,000 |
| 272-3500-531728-000 NEW HOPE-FD SUPP | 0 | 1,500 | 1,495 | 0.33 | 1,000 | 1,000 | 1,000 |
| 272-3500-531729-000 OCHLOCKNEE-FD SUPP | 1,353 | 1,500 | 1,500 | 0.00 | 1,000 | 1,000 | 1,000 |
| 272-3500-531730-000 REICHERTVILLE-FD SUPP | 1,499 | 1,500 | 1,477 | 1.53 | 1,000 | 1,000 | 1,000 |
| 272-3500-531731-000 SUNSET-FD SUPP | 165 | 1,500 | 1,498 | 0.17 | 1,000 | 1,000 | 1,000 |
| 272-3500-531732-000 PAVO FD-SUPP | 1,340 | 1,500 | 1,496 | 0.27 | 1,000 | 1,000 | 1,000 |
| 272-3500-542200-000 VEHICLES | 0 | 34,597 | 38,660 | -11.74 | 299,000 | 0 | 0 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 272-3500-542300-000 FURNITURE AND FIXTURES | 0 | 2,000 | 0 | 100.00 | 2,000 | 0 | 0 |
| 272-3500-542400-000 COMPUTER EQUIPMENT | 0 | 0 | 0 | 0.00 | 2,000 | 0 | 0 |
| 272-3500-542500-000 EQUIPMENT | 8,293 | 0 | 0 | 0.00 | 31,000 | 5,500 | 5,500 |
| 3500 THOMAS CO FIRE & RESCUE | 913,321 | 1,123,216 | 1,197,104 | -6.58 | 1,233,538 | 900,359 | 900,359 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 9010 OTHER FINANCING USES | | | | | | | |
| 272-9010-611005-000 RAINY DAY ACCOUNT | 0 | 54,232 | 0 | 100.00 | 0 | 26,387 | 26,387 |
| 9010 OTHER FINANCING USES | 0 | 54,232 | 0 | 100.00 | 0 | 26,387 | 26,387 |
| | 913,321 | 1,177,448 | 1,197,104 | -1.67 | 1,233,538 | 926,746 | 926,746 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 273-0000-311108-000 ES TAX-PROPERTY TAX | 2,339,878 | 2,313,157 | 2,165,575 | 6.38 | 2,313,157 | 2,313,157 | 2,313,157 |
| 273-0000-311109-000 ES-REAL PROP-60 DAYS PY | 0 | 0 | 140,289 | 0.00 | 0 | 0 | 0 |
| 273-0000-311124-000 ES TAX-TIMBER | 7,354 | 9,000 | 5,808 | 35.46 | 9,000 | 9,000 | 9,000 |
| 273-0000-311314-000 ES TAX-MOTOR VEHICLE | 153,379 | 160,000 | 153,272 | 4.20 | 160,000 | 160,000 | 160,000 |
| 273-0000-311324-000 ES TAX-MOBILE HOME | 22,331 | 25,000 | 21,730 | 13.08 | 25,000 | 25,000 | 25,000 |
| 273-0000-311342-000 ES TAX-INT REC TAX | 26,933 | 25,000 | 24,756 | 0.98 | 25,000 | 25,000 | 25,000 |
| 273-0000-311504-000 ES-PROPERTY NOD | 3,103 | 3,000 | 4,928 | -64.26 | 3,000 | 3,000 | 3,000 |
| 273-0000-319104-000 PEN & INT-OLD ESA | 0 | 0 | 3,178 | 0.00 | 0 | 0 | 0 |
| 273-0000-319107-000 ES TAX-PROPERTY PEN&IN | 14,560 | 6,000 | 21,861 | -264.36 | 6,000 | 6,000 | 6,000 |
| 273-0000-331008-000 GEMA-PPA GRANT | 0 | 0 | 19,232 | 0.00 | 0 | 0 | 0 |
| 273-0000-334000-000 STATE GOV GRANTS | 0 | 7,228 | 7,227 | 0.01 | 7,228 | 7,228 | 7,228 |
| 273-0000-336000-000 LOCAL GRANTS | 17,230 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 273-0000-342600-000 AMBULANCE FEES | 1,288,672 | 1,282,237 | 1,255,870 | 2.06 | 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 | 33,920 | 25,000 | 23,797 | 4.81 | 25,000 | 25,000 | 25,000 |
| 273-0000-371000-000 CONTRIBUTIONS & DON. | 600 | 0 | 500 | 0.00 | 0 | 0 | 0 |
| 273-0000-389000-000 MISC SALES & REFUNDS | 930 | 4,000 | 934 | 76.64 | 4,000 | 4,000 | 4,000 |
| 273-0000-389002-000 REIMB TRAINING EXPENSE | 0 | 0 | 952 | 0.00 | 0 | 0 | 0 |
| 0000 REVENUE-CPF | 3,908,888 | 3,862,622 | 3,849,910 | 0.33 | 3,862,622 | 3,862,622 | 3,862,622 |
| | 3,908,888 | 3,862,622 | 3,849,910 | 0.33 | 3,862,622 | 3,862,622 | 3,862,622 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3600 EMERGENCY MEDICAL SERVICE | 2,281,527 | 2,407,851 | 2,278,686 | 5.36 | 2,484,011 | 2,407,447 | 2,407,447 |
| 3605 EMERGENCY RESPONSE/RESCUE | 347,913 | 468,269 | 361,218 | 22.86 | 533,446 | 482,531 | 482,531 |
| 3610 ESF-ADMINISTRATION | 87,725 | 89,432 | 87,644 | 2.00 | 61,487 | 52,523 | 52,523 |
| 3611 ADMINISTRATION-GIS | 0 | 76,237 | 29,952 | 60.71 | 76,237 | 76,737 | 76,737 |
| 8010 DEBT SERVICE | 13,042 | 20,000 | 0 | 100.00 | 20,000 | 20,000 | 20,000 |
| 9010 OTHER FINANCING USES | 471,000 | 800,833 | 656,500 | 18.02 | 704,137 | 823,384 | 823,384 |
| | 3,201,206 | 3,862,622 | 3,414,000 | 11.61 | 3,879,318 | 3,862,622 | 3,862,622 |

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# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3600 EMERGENCY MEDICAL SERVICE | | | | | | | |
| 273-3600-511100-000 SALARIES AND WAGES | 1,456,564 | 1,507,772 | 1,390,152 | 7.80 | 1,580,572 | 1,507,772 | 1,507,772 |
| 273-3600-512100-000 GROUP INSURANCE | 157,500 | 157,500 | 157,500 | 0.00 | 157,500 | 175,000 | 175,000 |
| 273-3600-512200-000 SOCIAL SECURITY (FICA) | 106,475 | 115,350 | 100,214 | 13.12 | 120,914 | 115,350 | 115,350 |
| 273-3600-512400-000 RETIREMENT CONTR | 74,821 | 45,000 | 77,904 | -73.12 | 79,000 | 79,000 | 79,000 |
| 273-3600-512600-000 UNEMPLOYMENT INS | 2,752 | 3,000 | 2,808 | 6.41 | 3,000 | 3,000 | 3,000 |
| 273-3600-512700-000 WORKERS COMPENSATION | 34,176 | 50,000 | 47,455 | 5.09 | 50,000 | 50,000 | 50,000 |
| 273-3600-521200-000 PROFESSIONAL | 22 | 0 | 385 | 0.00 | 0 | 0 | 0 |
| 273-3600-521300-000 TECHNICAL | 1,474 | 1,500 | 509 | 66.07 | 1,500 | 1,500 | 1,500 |
| 273-3600-522200-000 CONTRACTED REP. & MAIN | 28,498 | 25,000 | 30,929 | -23.71 | 25,000 | 25,000 | 25,000 |
| 273-3600-522210-000 CONTRACTED RADIO REP | 468 | 5,000 | 5,427 | -8.55 | 5,000 | 7,000 | 7,000 |
| 273-3600-522215-000 CONTRACTED VEH REPAIR | 3,316 | 8,000 | 3,056 | 61.81 | 8,000 | 6,000 | 6,000 |
| 273-3600-522220-000 CONTRACTED EQUIP REPAI | 10,421 | 10,000 | 10,034 | -0.34 | 12,000 | 11,000 | 11,000 |
| 273-3600-523100-000 INSURANCE EXPENSE | 20,528 | 20,000 | 22,084 | -10.42 | 20,000 | 22,000 | 22,000 |
| 273-3600-523200-000 COMMUNICATIONS | 1,344 | 2,000 | 1,801 | 9.94 | 2,000 | 2,000 | 2,000 |
| 273-3600-523210-000 CELLULAR PHONES/PAGER | 4,235 | 6,000 | 5,273 | 12.11 | 7,000 | 6,000 | 6,000 |
| 273-3600-523220-000 POSTAGE/SHIPPING CHGS | 4,922 | 5,000 | 4,745 | 5.10 | 6,000 | 6,000 | 6,000 |
| 273-3600-523300-000 ADVERTISING | 2,907 | 1,500 | 4,042 | -169.44 | 2,000 | 2,000 | 2,000 |
| 273-3600-523400-000 PRINTING & BINDING | 599 | 1,500 | 360 | 76.00 | 1,500 | 1,500 | 1,500 |
| 273-3600-523500-000 TRAVEL | 3,214 | 3,700 | 2,025 | 45.28 | 3,700 | 3,700 | 3,700 |
| 273-3600-523600-000 DUES & FEES | 13,780 | 20,000 | 16,530 | 17.35 | 20,000 | 20,000 | 20,000 |
| 273-3600-523700-000 EDUCATION AND TRAININ | 8,066 | 20,000 | 6,630 | 66.85 | 20,000 | 20,000 | 20,000 |
| 273-3600-523705-000 1ST RESPONDER TRAINING | 0 | 6,000 | 3,145 | 47.59 | 6,000 | 6,000 | 6,000 |
| 273-3600-531100-000 GENERAL SUPP & MATERIA | 4,250 | 6,500 | 4,421 | 31.98 | 6,500 | 6,500 | 6,500 |
| 273-3600-531119-000 GEN SUPP & MAT-EMS BLD | 4,800 | 9,000 | 5,407 | 39.92 | 9,000 | 9,000 | 9,000 |
| 273-3600-531169-000 VEHICLE REPAIR MATERIAI | 37,476 | 30,000 | 29,654 | 1.15 | 30,000 | 30,000 | 30,000 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 273-3600-531170-000 RADIO REPAIR MATERIALS | 1,445 | 1,700 | 0 | 100.00 | 1,700 | 1,700 | 1,700 |
| 273-3600-531193-000 MEDICAL SUPPLIES-EMS | 33,056 | 30,000 | 27,921 | 6.93 | 35,000 | 35,000 | 35,000 |
| 273-3600-531224-000 ENERGY-EMS | 33,958 | 32,000 | 36,519 | -14.12 | 32,000 | 34,000 | 34,000 |
| 273-3600-531270-000 GASOLINE/DIESEL | 40,195 | 40,000 | 53,021 | -32.55 | 40,000 | 42,000 | 42,000 |
| 273-3600-531400-000 BOOKS & PERIODICALS | 0 | 0 | 0 | 0.00 | 2,000 | 2,000 | 2,000 |
| 273-3600-531600-000 SMALL EQUIPMENT | 7,081 | 10,000 | 8,403 | 15.97 | 10,000 | 10,000 | 10,000 |
| 273-3600-531602-000 SMALL EQUIP-COMPUTER | 1,853 | 1,853 | 1,349 | 27.21 | 2,000 | 2,000 | 2,000 |
| 273-3600-531624-000 HOSEA VANN-L GRANT | 17,346 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 273-3600-531701-000 UNIFORMS | 15,990 | 22,000 | 18,186 | 17.34 | 22,000 | 22,000 | 22,000 |
| 273-3600-541310-000 EMS STORAGE BUILDING | 29,145 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 273-3600-542200-000 VEHICLES | 117,125 | 117,125 | 117,125 | 0.00 | 117,125 | 117,125 | 117,125 |
| 273-3600-542300-000 FURNITURE AND FIXTURES | 0 | 5,000 | 2,020 | 59.61 | 5,000 | 0 | 0 |
| 273-3600-542400-000 COMPUTER EQUIPMENT | 0 | 14,851 | 14,850 | 0.01 | 6,000 | 0 | 0 |
| 273-3600-542500-000 EQUIPMENT | 1,726 | 74,000 | 66,804 | 9.72 | 35,000 | 26,300 | 26,300 |
| 3600 EMERGENCY MEDICAL SERVICE | 2,281,527 | 2,407,851 | 2,278,686 | 5.36 | 2,484,011 | 2,407,447 | 2,407,447 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3605 EMERGENCY RESPONSE/RESCUE | | | | | | | |
| 273-3605-511100-000 SALARIES AND WAGES | 192,134 | 311,814 | 248,493 | 20.31 | 335,193 | 311,814 | 311,814 |
| 273-3605-512100-000 GROUP INSURANCE | 40,500 | 40,500 | 40,500 | 0.00 | 40,500 | 45,000 | 45,000 |
| 273-3605-512200-000 SOCIAL SECURITY (FICA) | 14,145 | 23,855 | 18,090 | 24.17 | 25,642 | 23,855 | 23,855 |
| 273-3605-512400-000 RETIREMENT CONTR | 7,351 | 8,000 | 6,491 | 18.86 | 8,000 | 8,000 | 8,000 |
| 273-3605-512600-000 UNEMPLOYMENT INS. | 591 | 700 | 581 | 17.05 | 700 | 700 | 700 |
| 273-3605-512700-000 WORKERS COMPENSATION | 11,158 | 10,000 | 14,472 | -44.72 | 10,000 | 15,000 | 15,000 |
| 273-3605-521300-000 TECHNICAL | 40 | 500 | 53 | 89.42 | 500 | 500 | 500 |
| 273-3605-522210-000 CONTRACTED RADIO REP | 641 | 3,500 | 2,143 | 38.76 | 5,379 | 5,379 | 5,379 |
| 273-3605-522215-000 CONTRACTED VEH REPAIR | 1,039 | 1,000 | 455 | 54.52 | 1,000 | 1,000 | 1,000 |
| 273-3605-522220-000 CONTRACTED EQUIP REPAI | 407 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 273-3605-523100-000 INSURANCE EXPENSE | 6,097 | 7,000 | 5,257 | 24.91 | 7,000 | 7,000 | 7,000 |
| 273-3605-523200-000 COMMUNICATIONS | 0 | 0 | 0 | 0.00 | 1,500 | 1,500 | 1,500 |
| 273-3605-523210-000 CELLULAR PHONES/PAGERS | 0 | 500 | 0 | 100.00 | 0 | 0 | 0 |
| 273-3605-523220-000 POSTAGE/SHIPPING CHGS | 13 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 273-3605-523500-000 TRAVEL | 630 | 3,000 | 483 | 83.90 | 1,500 | 1,500 | 1,500 |
| 273-3605-523600-000 DUES & FEES | 0 | 0 | 225 | 0.00 | 600 | 600 | 600 |
| 273-3605-523700-000 EDUCATION AND TRAININ( | 3,140 | 3,300 | 1,178 | 64.29 | 3,300 | 3,300 | 3,300 |
| 273-3605-531100-000 GENERAL SUPP & MATERIA | 721 | 1,000 | 750 | 25.01 | 1,000 | 1,000 | 1,000 |
| 273-3605-531169-000 VEHICLE REPAIR MATERIAI | 7,203 | 5,000 | 4,831 | 3.38 | 5,000 | 5,000 | 5,000 |
| 273-3605-531170-000 RADIO REPAIR MATERIALS | 0 | 2,000 | 0 | 100.00 | 2,000 | 2,000 | 2,000 |
| 273-3605-531195-000 MEDICAL SUPP-RESPONSE | 1,689 | 1,700 | 1,700 | 0.01 | 2,000 | 2,000 | 2,000 |
| 273-3605-531197-000 SUPPRESSION SUPPLIES | 0 | 0 | 0 | 0.00 | 4,332 | 0 | 0 |
| 273-3605-531270-000 GASOLINE/DIESEL | 206 | 600 | 229 | 61.81 | 600 | 600 | 600 |
| 273-3605-531400-000 BOOKS & PERIODICALS | 0 | 200 | 198 | 1.09 | 200 | 200 | 200 |
| 273-3605-531701-000 UNIFORMS | 3,700 | 3,000 | 2,575 | 14.16 | 3,000 | 3,000 | 3,000 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 273-3605-542200-000 VEHICLES | 56,507 | 28,000 | 21 | 99.93 | 18,000 | 0 | 0 |
| 273-3605-542500-000 EQUIPMENT | 0 | 12,600 | 12,495 | 0.83 | 56,000 | 43,083 | 43,083 |
| 3605 EMERGENCY RESPONSE/RESCUE | 347,913 | 468,269 | 361,218 | 22.86 | 533,446 | 482,531 | 482,531 |

FY 2011

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3610 ESF-ADMINISTRATION | | | | | | | |
| 273-3610-511100-000 SALARIES AND WAGES | 24,680 | 24,963 | 23,279 | 6.75 | 27,043 | 24,963 | 24,963 |
| 273-3610-512100-000 GROUP INSURANCE | 4,500 | 4,500 | 4,500 | 0.00 | 4,500 | 5,000 | 5,000 |
| 273-3610-512200-000 SOCIAL SECURITY (FICA) | 1,551 | 1,910 | 1,678 | 12.13 | 2,069 | 1,910 | 1,910 |
| 273-3610-512400-000 RETIREMENT CONTR | 0 | 1,000 | 0 | 100.00 | 1,000 | 1,000 | 1,000 |
| 273-3610-512600-000 UNEMPLOYMENT INS | 47 | 100 | 46 | 53.52 | 100 | 100 | 100 |
| 273-3610-512700-000 WORKERS COMPENSATION | 159 | 250 | 945 | -278.00 | 250 | 1,000 | 1,000 |
| 273-3610-521201-000 PROFESSIONAL-AUDITOR | 3,000 | 3,000 | 5,536 | -84.53 | 3,000 | 6,000 | 6,000 |
| 273-3610-521300-000 TECHNICAL | 0 | 4,000 | 1,355 | 66.14 | 4,000 | 4,000 | 4,000 |
| 273-3610-522200-000 CONTRACTED REP. & MAIN | 0 | 0 | 549 | 0.00 | 750 | 750 | 750 |
| 273-3610-522210-000 CONTRACTED RADIO REP. | 0 | 0 | 455 | 0.00 | 475 | 500 | 500 |
| 273-3610-523200-000 COMMUNICATIONS | 38 | 0 | 0 | 0.00 | 500 | 500 | 500 |
| 273-3610-523220-000 POSTAGE/SHIPPING CHGS | 107 | 100 | 58 | 42.35 | 100 | 100 | 100 |
| 273-3610-523400-000 PRINTING & BINDING | 63 | 0 | 0 | 0.00 | 300 | 300 | 300 |
| 273-3610-523500-000 TRAVEL | 397 | 500 | 395 | 20.97 | 500 | 500 | 500 |
| 273-3610-523600-000 DUES & FEES | 0 | 200 | 50 | 75.00 | 200 | 200 | 200 |
| 273-3610-523700-000 EDUCATION AND TRAININ | 0 | 0 | 0 | 0.00 | 500 | 500 | 500 |
| 273-3610-531100-000 GENERAL SUPP & MATERIA | 2,730 | 2,500 | 3,139 | -25.57 | 2,500 | 2,500 | 2,500 |
| 273-3610-531270-000 GASOLINE/DIESEL | 556 | 750 | 0 | 100.00 | 700 | 700 | 700 |
| 273-3610-531300-000 FOOD | 175 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 273-3610-531600-000 SMALL EQUIPMENT | 0 | 0 | 0 | 0.00 | 500 | 2,000 | 2,000 |
| 273-3610-542200-000 VEHICLES | 0 | 0 | 0 | 0.00 | 12,500 | 0 | 0 |
| 273-3610-542400-000 COMPUTER EQUIPMENT | 4,062 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 273-3610-581200-000 CAPITAL LEASE-ESA EQUIP | 45,659 | 45,659 | 45,659 | 0.00 | 0 | 0 | 0 |
| 3610 ESF-ADMINISTRATION | 87,725 | 89,432 | 87,644 | 2.00 | 61,487 | 52,523 | 52,523 |

FY 2011

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 8010 DEBT SERVICE | | | | | | | |
| 273-8010-582001-000 TAN INTEREST | 13,042 | 20,000 | 0 | 100.00 | 20,000 | 20,000 | 20,000 |
| 8010 DEBT SERVICE | 13,042 | 20,000 | 0 | 100.00 | 20,000 | 20,000 | 20,000 |

FY 2011

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 9010 OTHER FINANCING USES | | | | | | | |
| 273-9010-611001-000 OPERATING TRANSFER-E91 | 471,000 | 675,446 | 656,500 | 2.80 | 704,137 | 704,137 | 704,137 |
| 273-9010-611005-000 RAINY DAY ACCOUNT | 0 | 125,387 | 0 | 100.00 | 0 | 119,247 | 119,247 |
| 9010 OTHER FINANCING USES | 471,000 | 800,833 | 656,500 | 18.02 | 704,137 | 823,384 | 823,384 |
| | 3,201,206 | 3,862,622 | 3,414,000 | 11.61 | 3,879,318 | 3,862,622 | 3,862,622 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3611 ADMINISTRATION-GIS | | | | | | | |
| 273-3611-511100-000 SALARIES AND WAGES | 0 | 58,000 | 24,151 | 58.36 | 58,000 | 58,000 | 58,000 |
| 273-3611-512100-000 GROUP INSURANCE | 0 | 4,500 | 1,500 | 66.67 | 4,500 | 5,000 | 5,000 |
| 273-3611-512200-000 SOCIAL SECURITY (FICA) | 0 | 4,437 | 1,826 | 58.86 | 4,437 | 4,437 | 4,437 |
| 273-3611-512400-000 RETIREMENT CONTRIB | 0 | 3,500 | 0 | 100.00 | 3,500 | 3,500 | 3,500 |
| 273-3611-512600-000 UNEMPLOYMENT INS. | 0 | 50 | 0 | 100.00 | 50 | 50 | 50 |
| 273-3611-512700-000 WORKERS COMPENSATION | 0 | 750 | 0 | 100.00 | 750 | 750 | 750 |
| 273-3611-523700-000 EDUCATION AND TRAININ( | 0 | 5,000 | 2,476 | 50.48 | 5,000 | 5,000 | 5,000 |
| 3611 ADMINISTRATION-GIS | 0 | 76,237 | 29,952 | 60.71 | 76,237 | 76,737 | 76,737 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 545-0000-331030-000 PUBLIC TRANSIT-5311 | 0 | 30,616 | 0 | 100.00 | 30,616 | 30,616 | 30,616 |
| 545-0000-331032-000 PUBLIC TRANSIT-5309 | 0 | 0 | 11,286 | 0.00 | 0 | 0 | 0 |
| 545-0000-334100-000 STATE GRANTS-DOT | -3,503 | 225,000 | 65,668 | 70.81 | 225,000 | 225,000 | 225,000 |
| 545-0000-334150-000 ST GRANTS-DHR CONTRAC | 515,040 | 500,000 | 500,470 | -0.09 | 500,000 | 500,000 | 500,000 |
| 545-0000-334250-000 ST GRANTS-DCH FEES | 245,863 | 225,000 | 231,397 | -2.84 | 225,000 | 225,000 | 225,000 |
| 545-0000-345510-000 PUBLIC FARES | 8,769 | 15,000 | 11,952 | 20.32 | 15,000 | 15,000 | 15,000 |
| 545-0000-361000-000 INTEREST REVENUES | 379 | 500 | 551 | -10.13 | 500 | 500 | 500 |
| 545-0000-383000-000 REIMB FOR DAMAGED PRO | 2,062 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 545-0000-389000-000 MISC SALES & REFUNDS | 518 | 0 | 350 | 0.00 | 0 | 0 | 0 |
| 0000 REVENUE-CPF | 769,128 | 996,116 | 821,674 | 17.51 | 996,116 | 996,116 | 996,116 |
| | 769,128 | 996,116 | 821,674 | 17.51 | 996,116 | 996,116 | 996,116 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 5540 TC AREA TRANSIT (5311) | | | | | | | |
| 545-5540-511100-000 SALARIES AND WAGES | 450,719 | 382,658 | 386,797 | -1.08 | 382,658 | 382,658 | 382,658 |
| 545-5540-512100-000 GROUP INSURANCE | 85,500 | 85,500 | 85,500 | 0.00 | 85,500 | 90,000 | 90,000 |
| 545-5540-512200-000 SOCIAL SECURITY (FICA) | 33,541 | 29,273 | 28,837 | 1.49 | 29,273 | 29,273 | 29,273 |
| 545-5540-512400-000 RETIREMENT CONTRIB | 0 | 0 | 0 | 0.00 | 4,500 | 4,500 | 4,500 |
| 545-5540-512600-000 UNEMPLOYMENT INS. | 653 | 950 | 713 | 24.99 | 950 | 950 | 950 |
| 545-5540-512700-000 WORKERS COMPENSATION | 16,376 | 24,000 | 23,581 | 1.75 | 24,000 | 24,000 | 24,000 |
| 545-5540-521200-000 PROFESSIONAL | 27,450 | 24,000 | 24,088 | -0.37 | 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 | 1,835 | 2,440 | 2,355 | 3.48 | 2,440 | 2,440 | 2,440 |
| 545-5540-522200-000 CONTRACTED REP & MAINT | 4,661 | 3,500 | 4,740 | -35.41 | 3,500 | 3,500 | 3,500 |
| 545-5540-522210-000 CONTRACTED RADIO REP | 0 | 450 | 194 | 56.94 | 450 | 450 | 450 |
| 545-5540-523100-000 INSURANCE EXPENSE | 43,138 | 39,400 | 20,506 | 47.96 | 39,400 | 39,400 | 39,400 |
| 545-5540-523200-000 COMMUNICATIONS | 8,361 | 8,500 | 8,552 | -0.61 | 8,500 | 8,500 | 8,500 |
| 545-5540-523300-000 ADVERTISING | 496 | 1,000 | 943 | 5.73 | 1,000 | 1,000 | 1,000 |
| 545-5540-523400-000 PRINTING & BINDING | 0 | 1,000 | 39 | 96.10 | 1,000 | 1,000 | 1,000 |
| 545-5540-523500-000 TRAVEL | 341 | 2,000 | 971 | 51.43 | 2,000 | 2,000 | 2,000 |
| 545-5540-523600-000 DUES & FEES | 150 | 250 | 150 | 40.00 | 150 | 150 | 150 |
| 545-5540-523700-000 EDUCATION AND TRAININ( | 200 | 10,000 | 128 | 98.72 | 200 | 200 | 200 |
| 545-5540-531100-000 GENERAL SUPP & MATERIA | 5,232 | 4,800 | 3,598 | 25.03 | 4,800 | 4,800 | 4,800 |
| 545-5540-531154-000 GEN SUPP & MAT-TRANSIT | 1,104 | 1,000 | 1,125 | -12.54 | 1,000 | 1,000 | 1,000 |
| 545-5540-531169-000 VEHICLE REPAIR MATERIAI | 42,167 | 37,000 | 39,980 | -8.05 | 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 | 1,031 | 3,000 | 1,214 | 59.55 | 3,000 | 3,000 | 3,000 |
| 545-5540-531270-000 GASOLINE/DIESEL | 160,601 | 153,000 | 188,698 | -23.33 | 153,000 | 153,000 | 153,000 |

FY 2011

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 545-5540-531400-000 BOOKS & PERIODICALS | 0 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 545-5540-531600-000 SMALL EQUIPMENT | 0 | 500 | 1,142 | -128.42 | 500 | 500 | 500 |
| 545-5540-531602-000 SMALL EQUIP-COMPUTER | 1,166 | 1,248 | 0 | 100.00 | 1,248 | 1,248 | 1,248 |
| 545-5540-531701-000 UNIFORMS | 0 | 2,650 | 0 | 100.00 | 2,650 | 2,650 | 2,650 |
| 545-5540-542200-000 VEHICLES | 0 | 0 | 157,990 | 0.00 | 0 | 0 | 0 |
| 545-5540-542500-000 EQUIPMENT | 4,282 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 545-5540-561100-000 DEPRECIATION EXPENSE | 0 | 113,140 | 0 | 100.00 | 0 | 112,240 | 112,240 |
| 5540 TC AREA TRANSIT (5311) | 895,002 | 957,784 | 987,840 | -3.14 | 839,244 | 955,984 | 955,984 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 5550 TRANSIT (NON-5311) | | | | | | | |
| 545-5550-511100-000 SALARIES AND WAGES | 0 | 17,342 | 16,802 | 3.12 | 17,342 | 17,342 | 17,342 |
| 545-5550-512100-000 GROUP INSURANCE | 0 | 4,500 | 4,500 | 0.00 | 4,500 | 5,000 | 5,000 |
| 545-5550-512200-000 SOCIAL SECURITY (FICA) | 0 | 1,330 | 1,240 | 6.80 | 1,330 | 1,330 | 1,330 |
| 545-5550-512600-000 UNEMPLOYMENT INS. | 0 | 50 | 32 | 35.42 | 50 | 50 | 50 |
| 545-5550-512700-000 WORKERS COMPENSATION | 0 | 1,000 | 1,122 | -12.20 | 1,000 | 1,300 | 1,300 |
| 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 | 0 | 100.00 | 500 | 500 | 500 |
| 545-5550-522210-000 CONTRACTED RADIO REP. | 0 | 50 | 0 | 100.00 | 50 | 50 | 50 |
| 545-5550-523100-000 INSURANCE EXPENSE | 0 | 600 | 231 | 61.46 | 600 | 600 | 600 |
| 545-5550-523200-000 COMMUNICATIONS | 0 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 545-5550-523700-000 EDUCATION AND TRAININ( | 0 | 0 | 6 | 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 MATERIAI | 0 | 3,000 | 3,785 | -26.15 | 3,000 | 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 | 0 | 7,000 | 7,316 | -4.51 | 7,000 | 7,000 | 7,000 |
| 545-5550-531701-000 UNIFORMS | 0 | 150 | 0 | 100.00 | 150 | 150 | 150 |
| 5550 TRANSIT (NON-5311) | 0 | 38,332 | 35,033 | 8.61 | 38,332 | 40,132 | 40,132 |
| | 895,002 | 996,116 | 1,022,873 | -2.69 | 877,576 | 996,116 | 996,116 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 601-0000-341800-000 RISK FINANCING PREMIUM: | 1,651,500 | 1,687,500 | 1,662,000 | 1.51 | 1,825,000 | 1,825,000 | 1,825,000 |
| 601-0000-341801-000 RISK FIN. PREMIUMS-PR DE | 487,931 | 450,000 | 520,269 | -15.62 | 450,000 | 450,000 | 450,000 |
| 601-0000-341802-000 MISC INSURANCE PREMIUM | 20,117 | 5,000 | 39,114 | -682.27 | 5,000 | 5,000 | 5,000 |
| 601-0000-341803-000 FLEX-DEPENDENT CARE | 5,560 | 7,000 | 6,760 | 3.43 | 7,000 | 7,000 | 7,000 |
| 601-0000-341804-000 FLEX-MEDICAL | 54,043 | 56,000 | 52,256 | 6.69 | 56,000 | 56,000 | 56,000 |
| 601-0000-361000-000 INTEREST REVENUES | 579 | 1,000 | 471 | 52.86 | 1,000 | 1,000 | 1,000 |
| 601-0000-389001-000 OTHER MISC. REVENUE | 0 | 0 | 7 | 0.00 | 0 | 0 | 0 |
| 601-0000-389003-000 CVS-REBATES | 0 | 0 | 5,910 | 0.00 | 0 | 0 | 0 |
| 601-0000-389050-000 STOP LOSS REIMB | 241,604 | 500,000 | 265,774 | 46.85 | 500,000 | 500,000 | 500,000 |
| 0000 REVENUE-CPF | 2,461,333 | 2,706,500 | 2,552,560 | 5.69 | 2,844,000 | 2,844,000 | 2,844,000 |
| | 2,461,333 | 2,706,500 | 2,552,560 | 5.69 | 2,844,000 | 2,844,000 | 2,844,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1540 HEALTH BENEFIT FUND | | | | | | | |
| 601-1540-552100-000 ADMINISTRATIVE FEES | 498,693 | 450,000 | 534,730 | -18.83 | 504,000 | 504,000 | 504,000 |
| 601-1540-552102-000 ADMIN FEES-FLEX PLAN | 1,200 | 1,000 | 1,200 | -20.00 | 1,200 | 1,200 | 1,200 |
| 601-1540-552200-000 CLAIMS | 2,325,482 | 2,160,500 | 2,395,707 | -10.89 | 2,248,800 | 2,248,800 | 2,248,800 |
| 601-1540-552202-000 MISC-HEALTH SCREENINGS | 22,505 | 21,000 | 19,192 | 8.61 | 21,000 | 21,000 | 21,000 |
| 601-1540-552203-000 MISCELLANEOUS | 0 | 10,000 | 47 | 99.53 | 5,000 | 5,000 | 5,000 |
| 601-1540-552204-000 MISC-EAP | 5,673 | 6,000 | 4,060 | 32.34 | 6,000 | 6,000 | 6,000 |
| 601-1540-552205-000 FLEX-DEPENDENT CARE | 4,018 | 7,000 | 8,389 | -19.84 | 7,000 | 7,000 | 7,000 |
| 601-1540-552206-000 FLEX-MEDICAL | 53,535 | 51,000 | 53,123 | -4.16 | 51,000 | 51,000 | 51,000 |
| 1540 HEALTH BENEFIT FUND | 2,911,106 | 2,706,500 | 3,016,447 | -11.45 | 2,844,000 | 2,844,000 | 2,844,000 |
| | 2,911,106 | 2,706,500 | 3,016,447 | -11.45 | 2,844,000 | 2,844,000 | 2,844,000 |

# LAW LIBRARY FUND
# FUND 205
# PROPOSED 2011 OPERATING BUDGET

| | |
|---|---|
| REVENUES | $40,000 |
| EXPENSES | $40,000 |

# SHERIFF'S DRUG FORFEITURE FUND
# FUND 210
# PROPOSED 2011 OPERATING BUDGET

| | |
|---|---|
| REVENUES | $60,000 |
| EXPENSES | $60,000 |

# THOMAS COUNTY SHERIFF'S OFFICE
# FEDERAL DRUG FORFEITURE FUND
# FUND 211
# PROPOSED 2011 OPERATING BUDGET

| | |
|---|---|
| REVENUES | $30,000 |
| EXPENSES | $30,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 230-0000-351905-000 DRUG CONDEMNATIONS | 35,202 | 50,000 | 34,815 | 30.37 | 50,000 | 50,000 | 50,000 |
| 230-0000-361000-000 INTEREST REVENUES | 539 | 1,000 | 180 | 81.97 | 1,000 | 1,000 | 1,000 |
| 0000 REVENUE-CPF | 35,740 | 51,000 | 34,995 | 31.38 | 51,000 | 51,000 | 51,000 |
| | 35,740 | 51,000 | 34,995 | 31.38 | 51,000 | 51,000 | 51,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 3380 DRUG EDUCATION FUND | | | | | | | |
| 230-3380-523701-000 DARE PROGRAM | 0 | 51,000 | 0 | 100.00 | 51,000 | 51,000 | 51,000 |
| 3380 DRUG EDUCATION FUND | 0 | 51,000 | 0 | 100.00 | 51,000 | 51,000 | 51,000 |
| | 0 | 51,000 | 0 | 100.00 | 51,000 | 51,000 | 51,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 260-0000-341330-000 PARKS & REC-IMPACT FEES | 50,400 | 70,000 | 35,345 | 49.51 | 70,000 | 70,000 | 70,000 |
| 260-0000-341331-000 FIRE-IMPACT FEES | 67,592 | 121,000 | 69,792 | 42.32 | 121,000 | 121,000 | 121,000 |
| 260-0000-341332-000 SHERIFF-IMPACT FEES | 5,384 | 10,000 | 5,901 | 40.99 | 10,000 | 10,000 | 10,000 |
| 260-0000-341333-000 EMS-IMPACT FEES | 6,697 | 12,500 | 7,341 | 41.27 | 12,500 | 12,500 | 12,500 |
| 260-0000-341334-000 911-IMPACT FEES | 806 | 1,400 | 907 | 35.19 | 1,400 | 1,400 | 1,400 |
| 260-0000-341340-000 ADM FEE-IMPACT FEES | 3,926 | 6,400 | 3,578 | 44.09 | 6,400 | 6,400 | 6,400 |
| 260-0000-361000-000 INTEREST REVENUES | 6,720 | 0 | 5,318 | 0.00 | 0 | 0 | 0 |
| 260-0000-393000-000 LOAN PROCEEDS | 0 | 0 | 85,000 | 0.00 | 0 | 0 | 0 |
| 0000 REVENUE-CPF | 141,525 | 221,300 | 213,184 | 3.67 | 221,300 | 221,300 | 221,300 |
| | 141,525 | 221,300 | 213,184 | 3.67 | 221,300 | 221,300 | 221,300 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1500 GENERAL ADMINISTRATION | | | | | | | |
| 260-1500-577010-000 ADMINISTRATION-IMP FEE | 0 | 6,400 | 0 | 100.00 | 6,400 | 6,400 | 6,400 |
| 1500 GENERAL ADMINISTRATION | 0 | 6,400 | 0 | 100.00 | 6,400 | 6,400 | 6,400 |
| 3300 SHERIFF | | | | | | | |
| 260-3300-544002-000 SHERIFF-EQUIPMENT | 0 | 10,000 | 0 | 100.00 | 10,000 | 10,000 | 10,000 |
| 3300 SHERIFF | 0 | 10,000 | 0 | 100.00 | 10,000 | 10,000 | 10,000 |
| 3500 THOMAS CO FIRE & RESCUE | | | | | | | |
| 260-3500-544001-000 FIRE-EQUIPMENT | 76,853 | 121,000 | 254,262 | -110.13 | 121,000 | 121,000 | 121,000 |
| 3500 THOMAS CO FIRE & RESCUE | 76,853 | 121,000 | 254,262 | -110.13 | 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 |
| | 76,853 | 221,300 | 254,262 | -14.89 | 221,300 | 221,300 | 221,300 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 275-0000-314100-000 HOTEL/MOTEL TAX | 73,653 | 80,000 | 106,993 | -33.74 | 80,000 | 80,000 | 80,000 |
| 275-0000-323400-000 HOTEL TAX-INTEREST | 40 | 0 | 69 | 0.00 | 0 | 0 | 0 |
| 275-0000-361000-000 INTEREST REVENUES | 709 | 900 | 645 | 28.32 | 900 | 900 | 900 |
| 275-0000-371000-000 CONTRIBUTIONS & DON. | 0 | 0 | 2,325 | 0.00 | 0 | 0 | 0 |
| 0000 REVENUE-CPF | 74,402 | 80,900 | 110,032 | -36.01 | 80,900 | 80,900 | 80,900 |
| | 74,402 | 80,900 | 110,032 | -36.01 | 80,900 | 80,900 | 80,900 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 5500 COMMUNITY SERVICES | | | | | | | |
| 275-5500-571002-000 BARWICK H/M TAX | 0 | 0 | 3,906 | 0.00 | 1,000 | 1,000 | 1,000 |
| 275-5500-571003-000 BOSTON H/M TAX | 0 | 0 | 16,111 | 0.00 | 3,900 | 3,900 | 3,900 |
| 275-5500-571004-000 COOLIDGE H/M TAX | 0 | 0 | 6,347 | 0.00 | 1,550 | 1,550 | 1,550 |
| 275-5500-571005-000 MEIGS M/H TAX | 0 | 0 | 12,584 | 0.00 | 3,000 | 3,000 | 3,000 |
| 275-5500-571006-000 OCHLOCKNEE H/M TAX | 0 | 0 | 6,457 | 0.00 | 1,700 | 1,700 | 1,700 |
| 275-5500-571007-000 PAVO H/M TAX | 0 | 0 | 4,882 | 0.00 | 1,200 | 1,200 | 1,200 |
| 275-5500-571030-000 TOURISM AUTHORITY | 28,584 | 40,000 | 35,948 | 10.13 | 49,000 | 49,000 | 49,000 |
| 275-5500-571045-000 MARKETING EXPENSE | 9,643 | 20,900 | 8,536 | 59.16 | 9,775 | 9,775 | 9,775 |
| 275-5500-571050-000 EDUCATIONAL EXPENSE | 7,266 | 20,000 | 11,047 | 44.76 | 9,775 | 9,775 | 9,775 |
| 5500 COMMUNITY SERVICES | 45,493 | 80,900 | 105,818 | -30.80 | 80,900 | 80,900 | 80,900 |
| | 45,493 | 80,900 | 105,818 | -30.80 | 80,900 | 80,900 | 80,900 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 323-0000-313200-000 SPLOST | 6,992,920 | 36,000,000 | 5,892,841 | 83.63 | 36,000,000 | 36,000,000 | 36,000,000 |
| 0000 REVENUE-CPF | 6,992,920 | 36,000,000 | 5,892,841 | 83.63 | 36,000,000 | 36,000,000 | 36,000,000 |
| | 6,992,920 | 36,000,000 | 5,892,841 | 83.63 | 36,000,000 | 36,000,000 | 36,000,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 4960 INT GOV PAYMENTS-SPLOST | | | | | | | |
| 323-4960-391000-000 THOMAS CO TRANSF TO CP | 4,700,361 | 24,197,760 | 3,960,932 | 83.63 | 24,197,760 | 24,197,760 | 24,197,760 |
| 323-4960-571001-000 THOMASVILLE SPLOST | 1,987,388 | 10,231,200 | 1,674,745 | 83.63 | 10,231,200 | 10,231,200 | 10,231,200 |
| 323-4960-571002-000 BARWICK SPLOST | 23,706 | 122,040 | 19,977 | 83.63 | 122,040 | 122,040 | 122,040 |
| 323-4960-571003-000 BOSTON SPLOST | 97,761 | 503,280 | 82,382 | 83.63 | 503,280 | 503,280 | 503,280 |
| 323-4960-571004-000 COOLIDGE SPLOST | 38,531 | 198,360 | 32,470 | 83.63 | 198,360 | 198,360 | 198,360 |
| 323-4960-571005-000 MEIGS SPLOST | 74,055 | 381,240 | 62,405 | 83.63 | 381,240 | 381,240 | 381,240 |
| 323-4960-571006-000 OCHLOCKNEE SPLOST | 41,468 | 213,480 | 34,945 | 83.63 | 213,480 | 213,480 | 213,480 |
| 323-4960-571007-000 PAVO SPLOST | 29,650 | 152,640 | 421,360 | -176.05 | 152,640 | 152,640 | 152,640 |
| 4960 INT GOV PAYMENTS-SPLOST | 6,992,920 | 36,000,000 | 6,289,215 | 82.53 | 36,000,000 | 36,000,000 | 36,000,000 |
| | 6,992,920 | 36,000,000 | 6,289,215 | 82.53 | 36,000,000 | 36,000,000 | 36,000,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 325-0000-336000-000 LOCAL GRANTS | 0 | 25,000 | 0 | 100.00 | 25,000 | 25,000 | 25,000 |
| 325-0000-343300-000 ST ROAD MAINT-DOT | 278,714 | 1,200,000 | 0 | 100.00 | 1,200,000 | 1,200,000 | 1,200,000 |
| 325-0000-361000-000 INTEREST REVENUES | 8,858 | 20,000 | 12,629 | 36.86 | 20,000 | 20,000 | 20,000 |
| 325-0000-371000-000 CONTRIBUTIONS & DON. | 0 | 20,000 | 0 | 100.00 | 20,000 | 20,000 | 20,000 |
| 325-0000-389000-000 MISC SALES & REFUNDS | 0 | 205,000 | 0 | 100.00 | 205,000 | 205,000 | 205,000 |
| 325-0000-391000-000 INTERFUND TRANSFER | 0 | 3,800,000 | 0 | 100.00 | 3,800,000 | 3,800,000 | 3,800,000 |
| 0000 REVENUE-CPF | 287,572 | 5,270,000 | 12,629 | 99.76 | 5,270,000 | 5,270,000 | 5,270,000 |
| | 287,572 | 5,270,000 | 12,629 | 99.76 | 5,270,000 | 5,270,000 | 5,270,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 4200 HIGHWAYS & STREETS | | | | | | | |
| 325-4200-542500-000 EQUIPMENT | 0 | 718,000 | 338,146 | 52.90 | 718,000 | 718,000 | 718,000 |
| 4200 HIGHWAYS & STREETS | 0 | 718,000 | 338,146 | 52.90 | 718,000 | 718,000 | 718,000 |
| 4201 CR#51-B GREEN ROAD | | | | | | | |
| 325-4201-511100-000 SALARIES AND WAGES | 0 | 90,000 | 0 | 100.00 | 90,000 | 90,000 | 90,000 |
| 325-4201-521200-000 PROFESSIONAL | 0 | 23,000 | 0 | 100.00 | 23,000 | 23,000 | 23,000 |
| 325-4201-523908-000 INMATE EXPENSE | 0 | 37,000 | 0 | 100.00 | 37,000 | 37,000 | 37,000 |
| 325-4201-541100-000 SITES | 0 | 9,000 | 0 | 100.00 | 9,000 | 9,000 | 9,000 |
| 325-4201-541405-000 INFRASTRUCTURE-ROADS | 0 | 205,000 | 0 | 100.00 | 205,000 | 205,000 | 205,000 |
| 325-4201-542500-000 EQUIPMENT | 0 | 94,860 | 0 | 100.00 | 94,860 | 94,860 | 94,860 |
| 4201 CR#51-B GREEN ROAD | 0 | 458,860 | 0 | 100.00 | 458,860 | 458,860 | 458,860 |
| 4202 CR#52-P GREEN ROAD | | | | | | | |
| 325-4202-511100-000 SALARIES AND WAGES | 0 | 27,600 | 0 | 100.00 | 27,600 | 27,600 | 27,600 |
| 325-4202-521200-000 PROFESSIONAL | 0 | 6,900 | 0 | 100.00 | 6,900 | 6,900 | 6,900 |
| 325-4202-523908-000 INMATE EXPENSE | 0 | 11,040 | 0 | 100.00 | 11,040 | 11,040 | 11,040 |
| 325-4202-541100-000 SITES | 0 | 2,760 | 0 | 100.00 | 2,760 | 2,760 | 2,760 |
| 325-4202-541405-000 INFRASTRUCTURE-ROADS | 0 | 62,100 | 0 | 100.00 | 62,100 | 62,100 | 62,100 |
| 325-4202-542500-000 EQUIPMENT | 0 | 27,600 | 0 | 100.00 | 27,600 | 27,600 | 27,600 |
| 4202 CR#52-P GREEN ROAD | 0 | 138,000 | 0 | 100.00 | 138,000 | 138,000 | 138,000 |
| 4203 CR#32-MCKINNON ROAD | | | | | | | |
| 325-4203-511100-000 SALARIES AND WAGES | 0 | 65,200 | 0 | 100.00 | 65,200 | 65,200 | 65,200 |
| 325-4203-521200-000 PROFESSIONAL | 0 | 16,300 | 0 | 100.00 | 16,300 | 16,300 | 16,300 |
| 325-4203-523908-000 INMATE EXPENSE | 0 | 26,080 | 0 | 100.00 | 26,080 | 26,080 | 26,080 |
| 325-4203-541100-000 SITES | 0 | 6,520 | 0 | 100.00 | 6,520 | 6,520 | 6,520 |
| 325-4203-541405-000 INFRASTRUCTURE-ROADS | 0 | 146,700 | 0 | 100.00 | 146,700 | 146,700 | 146,700 |
| 325-4203-542500-000 EQUIPMENT | 0 | 65,200 | 0 | 100.00 | 65,200 | 65,200 | 65,200 |
| 4203 CR#32-MCKINNON ROAD | 0 | 326,000 | 0 | 100.00 | 326,000 | 326,000 | 326,000 |
| 4204 CR#27-ROGERS ROAD | | | | | | | |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 325-4204-511100-000 SALARIES AND WAGES | 0 | 80,000 | 0 | 100.00 | 80,000 | 80,000 | 80,000 |
| 325-4204-521200-000 PROFESSIONAL | 0 | 20,000 | 0 | 100.00 | 20,000 | 20,000 | 20,000 |
| 325-4204-523908-000 INMATE EXPENSE | 0 | 32,000 | 0 | 100.00 | 32,000 | 32,000 | 32,000 |
| 325-4204-541100-000 SITES | 0 | 8,000 | 0 | 100.00 | 8,000 | 8,000 | 8,000 |
| 325-4204-541405-000 INFRASTRUCTURE-ROADS | 0 | 183,000 | 0 | 100.00 | 183,000 | 183,000 | 183,000 |
| 325-4204-542500-000 EQUIPMENT | 0 | 80,000 | 0 | 100.00 | 80,000 | 80,000 | 80,000 |
| 4204 CR#27-ROGERS ROAD | 0 | 403,000 | 0 | 100.00 | 403,000 | 403,000 | 403,000 |
| 4205 CR#189-HELICOPTER ROAD | | | | | | | |
| 325-4205-511100-000 SALARIES AND WAGES | 0 | 21,000 | 0 | 100.00 | 21,000 | 21,000 | 21,000 |
| 325-4205-521200-000 PROFESSIONAL | 0 | 5,000 | 0 | 100.00 | 5,000 | 5,000 | 5,000 |
| 325-4205-523908-000 INMATE EXPENSE | 0 | 8,000 | 0 | 100.00 | 8,000 | 8,000 | 8,000 |
| 325-4205-541100-000 SITES | 0 | 2,000 | 0 | 100.00 | 2,000 | 2,000 | 2,000 |
| 325-4205-541405-000 INFRASTRUCTURE-ROADS | 0 | 46,000 | 0 | 100.00 | 46,000 | 46,000 | 46,000 |
| 325-4205-542500-000 EQUIPMENT | 0 | 20,000 | 0 | 100.00 | 20,000 | 20,000 | 20,000 |
| 4205 CR#189-HELICOPTER ROAD | 0 | 102,000 | 0 | 100.00 | 102,000 | 102,000 | 102,000 |
| 4206 CR#367-MONROE ROAD | | | | | | | |
| 325-4206-511100-000 SALARIES AND WAGES | 0 | 6,500 | 0 | 100.00 | 6,500 | 6,500 | 6,500 |
| 325-4206-521200-000 PROFESSIONAL | 0 | 1,500 | 0 | 100.00 | 1,500 | 1,500 | 1,500 |
| 325-4206-523908-000 INMATE EXPENSE | 0 | 2,500 | 0 | 100.00 | 2,500 | 2,500 | 2,500 |
| 325-4206-541100-000 SITES | 0 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 325-4206-541405-000 INFRASTRUCTURE-ROADS | 0 | 15,000 | 0 | 100.00 | 15,000 | 15,000 | 15,000 |
| 325-4206-542500-000 EQUIPMENT | 0 | 6,000 | 0 | 100.00 | 6,000 | 6,000 | 6,000 |
| 4206 CR#367-MONROE ROAD | 0 | 32,000 | 0 | 100.00 | 32,000 | 32,000 | 32,000 |
| 4207 CR#223-BEULAH CHURCH RD | | | | | | | |
| 325-4207-511100-000 SALARIES AND WAGES | 0 | 16,000 | 0 | 100.00 | 16,000 | 16,000 | 16,000 |
| 325-4207-521200-000 PROFESSIONAL | 0 | 3,500 | 0 | 100.00 | 3,500 | 3,500 | 3,500 |
| 325-4207-523908-000 INMATE EXPENSE | 0 | 6,000 | 0 | 100.00 | 6,000 | 6,000 | 6,000 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 325-4207-541100-000 SITES | 0 | 1,500 | 0 | 100.00 | 1,500 | 1,500 | 1,500 |
| 325-4207-541405-000 INFRASTRUCTURE-ROADS | 0 | 35,000 | 0 | 100.00 | 35,000 | 35,000 | 35,000 |
| 325-4207-542500-000 EQUIPMENT | 0 | 16,000 | 0 | 100.00 | 16,000 | 16,000 | 16,000 |
| 4207 CR#223-BEULAH CHURCH RD | 0 | 78,000 | 0 | 100.00 | 78,000 | 78,000 | 78,000 |
| 4208 CR#193-PASCO ROAD | | | | | | | |
| 325-4208-511100-000 SALARIES AND WAGES | 13,827 | 16,800 | 36,933 | -119.84 | 16,800 | 16,800 | 16,800 |
| 325-4208-521200-000 PROFESSIONAL | 5,311 | 4,200 | 0 | 100.00 | 4,200 | 4,200 | 4,200 |
| 325-4208-523908-000 INMATE EXPENSE | 863 | 6,720 | 1,396 | 79.23 | 6,720 | 6,720 | 6,720 |
| 325-4208-541100-000 SITES | 0 | 1,680 | 0 | 100.00 | 1,680 | 1,680 | 1,680 |
| 325-4208-541405-000 INFRASTRUCTURE-ROADS | 17,142 | 37,800 | 60,693 | -60.56 | 37,800 | 37,800 | 37,800 |
| 325-4208-542500-000 EQUIPMENT | 9,199 | 16,800 | 18,154 | -8.06 | 16,800 | 16,800 | 16,800 |
| 4208 CR#193-PASCO ROAD | 46,342 | 84,000 | 117,177 | -39.50 | 84,000 | 84,000 | 84,000 |
| 4209 CR#70-EGG & BUTTER ROAD | | | | | | | |
| 325-4209-511100-000 SALARIES AND WAGES | 41,379 | 102,000 | 124,331 | -21.89 | 102,000 | 102,000 | 102,000 |
| 325-4209-521200-000 PROFESSIONAL | 12,434 | 25,500 | 0 | 100.00 | 25,500 | 25,500 | 25,500 |
| 325-4209-523908-000 INMATE EXPENSE | 2,122 | 40,800 | 5,123 | 87.44 | 40,800 | 40,800 | 40,800 |
| 325-4209-541100-000 SITES | 1,689 | 10,200 | 0 | 100.00 | 10,200 | 10,200 | 10,200 |
| 325-4209-541405-000 INFRASTRUCTURE-ROADS | 38,447 | 229,500 | 162,881 | 29.03 | 229,500 | 229,500 | 229,500 |
| 325-4209-542500-000 EQUIPMENT | 20,095 | 102,000 | 59,943 | 41.23 | 102,000 | 102,000 | 102,000 |
| 4209 CR#70-EGG & BUTTER ROAD | 116,166 | 510,000 | 352,279 | 30.93 | 510,000 | 510,000 | 510,000 |
| 4210 CR#313-BOND STREET | | | | | | | |
| 325-4210-511100-000 SALARIES AND WAGES | 0 | 7,000 | 0 | 100.00 | 7,000 | 7,000 | 7,000 |
| 325-4210-521200-000 PROFESSIONAL | 0 | 1,500 | 0 | 100.00 | 1,500 | 1,500 | 1,500 |
| 325-4210-523908-000 INMATE EXPENSE | 0 | 2,500 | 0 | 100.00 | 2,500 | 2,500 | 2,500 |
| 325-4210-541100-000 SITES | 0 | 500 | 0 | 100.00 | 500 | 500 | 500 |
| 325-4210-541405-000 INFRASTRUCTURE-ROADS | 0 | 16,500 | 0 | 100.00 | 16,500 | 16,500 | 16,500 |
| 325-4210-542500-000 EQUIPMENT | 0 | 7,000 | 0 | 100.00 | 7,000 | 7,000 | 7,000 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 4210 CR#313-BOND STREET | 0 | 35,000 | 0 | 100.00 | 35,000 | 35,000 | 35,000 |
| 4211 CR#42-WATKINS ROAD | | | | | | | |
| 325-4211-511100-000 SALARIES AND WAGES | 0 | 84,000 | 0 | 100.00 | 84,000 | 84,000 | 84,000 |
| 325-4211-521200-000 PROFESSIONAL | 15,092 | 21,000 | 0 | 100.00 | 21,000 | 21,000 | 21,000 |
| 325-4211-523908-000 INMATE EXPENSE | 0 | 33,000 | 0 | 100.00 | 33,000 | 33,000 | 33,000 |
| 325-4211-541100-000 SITES | 12 | 8,000 | 0 | 100.00 | 8,000 | 8,000 | 8,000 |
| 325-4211-541405-000 INFRASTRUCTURE-ROADS | 0 | 190,000 | 0 | 100.00 | 190,000 | 190,000 | 190,000 |
| 325-4211-542500-000 EQUIPMENT | 0 | 84,000 | 0 | 100.00 | 84,000 | 84,000 | 84,000 |
| 4211 CR#42-WATKINS ROAD | 15,104 | 420,000 | 0 | 100.00 | 420,000 | 420,000 | 420,000 |
| 4212 CR#98-MARY OWENS ROAD | | | | | | | |
| 325-4212-511100-000 SALARIES AND WAGES | 0 | 98,600 | 0 | 100.00 | 98,600 | 98,600 | 98,600 |
| 325-4212-521200-000 PROFESSIONAL | 0 | 24,650 | 0 | 100.00 | 24,650 | 24,650 | 24,650 |
| 325-4212-523908-000 INMATE EXPENSE | 0 | 39,440 | 0 | 100.00 | 39,440 | 39,440 | 39,440 |
| 325-4212-541100-000 SITES | 0 | 9,860 | 0 | 100.00 | 9,860 | 9,860 | 9,860 |
| 325-4212-541405-000 INFRASTRUCTURE-ROADS | 0 | 221,850 | 0 | 100.00 | 221,850 | 221,850 | 221,850 |
| 325-4212-542500-000 EQUIPMENT | 0 | 98,600 | 0 | 100.00 | 98,600 | 98,600 | 98,600 |
| 4212 CR#98-MARY OWENS ROAD | 0 | 493,000 | 0 | 100.00 | 493,000 | 493,000 | 493,000 |
| 4213 CR#328-MEADOW LAKE DRIVE | | | | | | | |
| 325-4213-511100-000 SALARIES AND WAGES | 0 | 16,500 | 0 | 100.00 | 16,500 | 16,500 | 16,500 |
| 325-4213-521200-000 PROFESSIONAL | 0 | 4,000 | 0 | 100.00 | 4,000 | 4,000 | 4,000 |
| 325-4213-523908-000 INMATE EXPENSE | 0 | 7,000 | 0 | 100.00 | 7,000 | 7,000 | 7,000 |
| 325-4213-541100-000 SITES | 0 | 1,500 | 0 | 100.00 | 1,500 | 1,500 | 1,500 |
| 325-4213-541405-000 INFRASTRUCTURE-ROADS | 0 | 37,500 | 0 | 100.00 | 37,500 | 37,500 | 37,500 |
| 325-4213-542500-000 EQUIPMENT | 0 | 16,500 | 0 | 100.00 | 16,500 | 16,500 | 16,500 |
| 4213 CR#328-MEADOW LAKE DRIVE | 0 | 83,000 | 0 | 100.00 | 83,000 | 83,000 | 83,000 |
| 4214 CR#90-CENTENNIAL ROAD | | | | | | | |
| 325-4214-511100-000 SALARIES AND WAGES | 0 | 46,000 | 0 | 100.00 | 46,000 | 46,000 | 46,000 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 325-4214-521200-000 PROFESSIONAL | 0 | 11,500 | 0 | 100.00 | 11,500 | 11,500 | 11,500 |
| 325-4214-523908-000 INMATE EXPENSE | 0 | 18,500 | 0 | 100.00 | 18,500 | 18,500 | 18,500 |
| 325-4214-541100-000 SITES | 0 | 5,000 | 0 | 100.00 | 5,000 | 5,000 | 5,000 |
| 325-4214-541405-000 INFRASTRUCTURE-ROADS | 0 | 105,000 | 0 | 100.00 | 105,000 | 105,000 | 105,000 |
| 325-4214-542500-000 EQUIPMENT | 0 | 46,000 | 0 | 100.00 | 46,000 | 46,000 | 46,000 |
| 4214 CR#90-CENTENNIAL ROAD | 0 | 232,000 | 0 | 100.00 | 232,000 | 232,000 | 232,000 |
| 4215 CR#22-EASON CROSSING | | | | | | | |
| 325-4215-511100-000 SALARIES AND WAGES | 0 | 66,000 | 0 | 100.00 | 66,000 | 66,000 | 66,000 |
| 325-4215-521200-000 PROFESSIONAL | 15,563 | 16,000 | 0 | 100.00 | 16,000 | 16,000 | 16,000 |
| 325-4215-523908-000 INMATE EXPENSE | 0 | 26,000 | 0 | 100.00 | 26,000 | 26,000 | 26,000 |
| 325-4215-541100-000 SITES | 0 | 7,000 | 0 | 100.00 | 7,000 | 7,000 | 7,000 |
| 325-4215-541405-000 INFRASTRUCTURE-ROADS | 0 | 150,000 | 0 | 100.00 | 150,000 | 150,000 | 150,000 |
| 325-4215-542500-000 EQUIPMENT | 0 | 66,000 | 0 | 100.00 | 66,000 | 66,000 | 66,000 |
| 4215 CR#22-EASON CROSSING | 15,563 | 331,000 | 0 | 100.00 | 331,000 | 331,000 | 331,000 |
| 4216 CR#182-WILSON ROAD | | | | | | | |
| 325-4216-511100-000 SALARIES AND WAGES | 0 | 39,000 | 0 | 100.00 | 39,000 | 39,000 | 39,000 |
| 325-4216-521200-000 PROFESSIONAL | 0 | 10,000 | 0 | 100.00 | 10,000 | 10,000 | 10,000 |
| 325-4216-523908-000 INMATE EXPENSE | 0 | 16,000 | 0 | 100.00 | 16,000 | 16,000 | 16,000 |
| 325-4216-541100-000 SITES | 0 | 4,000 | 0 | 100.00 | 4,000 | 4,000 | 4,000 |
| 325-4216-541405-000 INFRASTRUCTURE-ROADS | 0 | 87,000 | 0 | 100.00 | 87,000 | 87,000 | 87,000 |
| 325-4216-542500-000 EQUIPMENT | 0 | 39,000 | 0 | 100.00 | 39,000 | 39,000 | 39,000 |
| 4216 CR#182-WILSON ROAD | 0 | 195,000 | 0 | 100.00 | 195,000 | 195,000 | 195,000 |
| 4217 CR#415-GROOVER SUB ROAD | | | | | | | |
| 325-4217-511100-000 SALARIES AND WAGES | 0 | 10,000 | 0 | 100.00 | 10,000 | 10,000 | 10,000 |
| 325-4217-521200-000 PROFESSIONAL | 0 | 2,500 | 0 | 100.00 | 2,500 | 2,500 | 2,500 |
| 325-4217-523908-000 INMATE EXPENSE | 0 | 4,000 | 0 | 100.00 | 4,000 | 4,000 | 4,000 |
| 325-4217-541100-000 SITES | 0 | 1,000 | 0 | 100.00 | 1,000 | 1,000 | 1,000 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 325-4217-541405-000 INFRASTRUCTURE-ROADS | 0 | 22,500 | 0 | 100.00 | 22,500 | 22,500 | 22,500 |
| 325-4217-542500-000 EQUIPMENT | 0 | 10,000 | 0 | 100.00 | 10,000 | 10,000 | 10,000 |
| 4217 CR#415-GROOVER SUB ROAD | 0 | 50,000 | 0 | 100.00 | 50,000 | 50,000 | 50,000 |
| 4218 CR#40-OLD QUITMAN ROAD | | | | | | | |
| 325-4218-511100-000 SALARIES AND WAGES | 0 | 24,000 | 0 | 100.00 | 24,000 | 24,000 | 24,000 |
| 325-4218-521200-000 PROFESSIONAL | 0 | 6,000 | 0 | 100.00 | 6,000 | 6,000 | 6,000 |
| 325-4218-523908-000 INMATE EXPENSE | 0 | 9,600 | 0 | 100.00 | 9,600 | 9,600 | 9,600 |
| 325-4218-541100-000 SITES | 0 | 2,400 | 0 | 100.00 | 2,400 | 2,400 | 2,400 |
| 325-4218-541405-000 INFRASTRUCTURE-ROADS | 0 | 54,000 | 0 | 100.00 | 54,000 | 54,000 | 54,000 |
| 325-4218-542500-000 EQUIPMENT | 0 | 24,000 | 0 | 100.00 | 24,000 | 24,000 | 24,000 |
| 4218 CR#40-OLD QUITMAN ROAD | 0 | 120,000 | 0 | 100.00 | 120,000 | 120,000 | 120,000 |
| 4222 N PINETREE BLVD | | | | | | | |
| 325-4222-521200-000 PROFESSIONAL | 0 | 0 | 27,184 | 0.00 | 0 | 0 | 0 |
| 4222 N PINETREE BLVD | 0 | 0 | 27,184 | 0.00 | 0 | 0 | 0 |
| 4230 BRIDGES | | | | | | | |
| 325-4230-521310-000 CONTRACTED CONST | 0 | 205,000 | 0 | 100.00 | 205,000 | 205,000 | 205,000 |
| 4230 BRIDGES | 0 | 205,000 | 0 | 100.00 | 205,000 | 205,000 | 205,000 |
| 4240 RESURFACING | | | | | | | |
| 325-4240-511100-000 SALARIES AND WAGES | 32,991 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 325-4240-523908-000 INMATE EXPENSE | 2,013 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 325-4240-541405-000 INFRASTRUCTURE-ROADS | 421,177 | 256,140 | 0 | 100.00 | 256,140 | 256,140 | 256,140 |
| 325-4240-542500-000 EQUIPMENT | 6,394 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 4240 RESURFACING | 462,576 | 256,140 | 0 | 100.00 | 256,140 | 256,140 | 256,140 |
| | 655,750 | 5,270,000 | 834,786 | 84.16 | 5,270,000 | 5,270,000 | 5,270,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 327-0000-313200-000 SPLOST | 4,700,361 | 26,627,665 | 3,960,932 | 85.12 | 27,728,223 | 27,728,223 | 27,728,223 |
| 327-0000-349915-000 CITY OF TVILLE-REIMB | 83,872 | 82,753 | 0 | 100.00 | 82,753 | 82,753 | 82,753 |
| 327-0000-361000-000 INTEREST REVENUES | 39,047 | 300,000 | 34,257 | 88.58 | 300,000 | 300,000 | 300,000 |
| 327-0000-371000-000 CONTRIBUTIONS & DON. | 2,000 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 0000 REVENUE-CPF | 4,825,281 | 27,010,418 | 3,995,189 | 85.21 | 28,110,976 | 28,110,976 | 28,110,976 |
| | 4,825,281 | 27,010,418 | 3,995,189 | 85.21 | 28,110,976 | 28,110,976 | 28,110,976 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 1510 COURTHOUSE REHAB | | | | | | | |
| 327-1510-521200-000 PROF-SITE VISITS | 0 | 79,900 | 0 | 100.00 | 80,000 | 80,000 | 80,000 |
| 327-1510-521201-000 LEGAL/ACCOUNTING | 0 | 10,000 | 0 | 100.00 | 10,000 | 10,000 | 10,000 |
| 327-1510-521202-000 PROFESSIONAL-PREDESIGN | 11,520 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 327-1510-521203-000 PROFESSIONAL-ARCHITEC1 | 31,326 | 460,654 | 303,315 | 34.16 | 478,359 | 478,359 | 478,359 |
| 327-1510-521207-000 PROFESSIONAL-OTHERS | 0 | 0 | 3,760 | 0.00 | 0 | 0 | 0 |
| 327-1510-521210-000 PROF-ADMIN FEE | 1 | 0 | 837 | 0.00 | 0 | 0 | 0 |
| 327-1510-521220-000 GENERAL CONDITIONS | 0 | 200,977 | 0 | 100.00 | 683,828 | 683,828 | 683,828 |
| 327-1510-521222-000 DESIGN CONTINGENCY | 0 | 336,629 | 0 | 100.00 | 213,696 | 213,696 | 213,696 |
| 327-1510-521224-000 CONSTRUCTION TESTING | 0 | 25,000 | 6,783 | 72.87 | 25,000 | 25,000 | 25,000 |
| 327-1510-521226-000 PUBLIC ROW | 0 | 10,000 | 0 | 100.00 | 10,000 | 10,000 | 10,000 |
| 327-1510-521228-000 UTILITY RELOCATION | 0 | 10,000 | 0 | 100.00 | 10,000 | 10,000 | 10,000 |
| 327-1510-521300-000 TECHNICAL | 0 | 0 | 55,571 | 0.00 | 0 | 0 | 0 |
| 327-1510-521315-000 SURVEYOR | 0 | 5,000 | 0 | 100.00 | 5,000 | 5,000 | 5,000 |
| 327-1510-521316-000 CIVIL & LANDSCAPE CONS. | 0 | 37,000 | 0 | 100.00 | 37,000 | 37,000 | 37,000 |
| 327-1510-521319-000 A/V,SECURITY, COMM CON: | 0 | 36,000 | 23,512 | 34.69 | 36,000 | 36,000 | 36,000 |
| 327-1510-521320-000 ENVIRONMENTAL CONS | 0 | 5,000 | 2,760 | 44.80 | 5,000 | 5,000 | 5,000 |
| 327-1510-522310-000 RENTAL OF LAND & BLDGS | 0 | 0 | 4,750 | 0.00 | 0 | 0 | 0 |
| 327-1510-523300-000 BID ADVERTISING | 60 | 3,000 | 0 | 100.00 | 3,000 | 3,000 | 3,000 |
| 327-1510-523400-000 PRINTING, DRAWINGS & SP: | 0 | 12,500 | 240 | 98.08 | 12,500 | 12,500 | 12,500 |
| 327-1510-531100-000 MISC. EXPENSES | 0 | 5,000 | 378 | 92.43 | 15,000 | 15,000 | 15,000 |
| 327-1510-541220-000 CH REHAB-CONSTRUCTION | 3,000 | 3,366,286 | 2,386 | 99.93 | 4,273,925 | 4,273,925 | 4,273,925 |
| 327-1510-541221-000 CH REHAB-SITE WORK | 210 | 0 | 5,598 | 0.00 | 0 | 0 | 0 |
| 327-1510-541222-000 DEMOLITION | 94 | 0 | 34,813 | 0.00 | 0 | 0 | 0 |
| 327-1510-541223-000 HAZMAT | 0 | 0 | 45,859 | 0.00 | 0 | 0 | 0 |
| 327-1510-542300-000 FURNITURE AND FIXTURES | 0 | 304,941 | 0 | 100.00 | 304,941 | 304,941 | 304,941 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 327-1510-542400-000 COMPUTER, PHONES & IT | 113 | 60,000 | 0 | 100.00 | 60,000 | 60,000 | 60,000 |
| 327-1510-579010-000 GENERAL CONTINGENCY | 0 | 601,404 | 0 | 100.00 | 300,000 | 300,000 | 300,000 |
| 1510 COURTHOUSE REHAB | 46,323 | 5,569,291 | 490,562 | 91.19 | 6,563,249 | 6,563,249 | 6,563,249 |
| 2100 JUDICIAL CENTER | | | | | | | |
| 327-2100-521200-000 PROF-SITE VISITS | 41,378 | 60,000 | 0 | 100.00 | 60,000 | 60,000 | 60,000 |
| 327-2100-521202-000 PROFESSIONAL-PREDESIGN | 0 | 21,955 | 0 | 100.00 | 21,955 | 21,955 | 21,955 |
| 327-2100-521203-000 PROFESSIONAL-ARCHITEC1 | 46,360 | 681,775 | 0 | 100.00 | 681,775 | 681,775 | 681,775 |
| 327-2100-521210-000 PROF-ADMIN FEE | 217 | 1,500 | 0 | 100.00 | 0 | 0 | 0 |
| 327-2100-523500-000 TRAVEL EXPENSE-DESIGN | 0 | 3,000 | 0 | 100.00 | 3,000 | 3,000 | 3,000 |
| 327-2100-541100-000 SITES-ACQUISITION | 0 | 1,080,000 | 0 | 100.00 | 1,080,000 | 1,080,000 | 1,080,000 |
| 327-2100-541215-000 JUDICIAL CENTER-CONST | 6,626,561 | 9,331,359 | 25,735 | 99.72 | 9,331,359 | 9,331,359 | 9,331,359 |
| 327-2100-541216-000 JUD BLDG-SITE WORK | 22,187 | 40,000 | 4,282 | 89.29 | 40,000 | 40,000 | 40,000 |
| 2100 JUDICIAL CENTER | 6,736,703 | 11,219,589 | 30,017 | 99.73 | 11,218,089 | 11,218,089 | 11,218,089 |
| 2106 PROJECT ALLOWANCES | | | | | | | |
| 327-2106-521200-000 PROF-ATTY FEES | 3,463 | 24,000 | 132 | 99.45 | 24,000 | 24,000 | 24,000 |
| 327-2106-521315-000 SURVEYOR | 0 | 11,000 | 0 | 100.00 | 11,000 | 11,000 | 11,000 |
| 327-2106-521316-000 CIVIL ENGINEERING | 1,440 | 17,500 | 705 | 95.97 | 17,500 | 17,500 | 17,500 |
| 327-2106-521317-000 LANDSCAPE DESIGN | 13,067 | 15,000 | 29,950 | -99.67 | 15,000 | 15,000 | 15,000 |
| 327-2106-521319-000 A/V & TECHNOLOGY CONS | 4,700 | 17,000 | 0 | 100.00 | 17,000 | 17,000 | 17,000 |
| 327-2106-521320-000 ENVIRONMENTAL CONS | 2,962 | 55,000 | 0 | 100.00 | 55,000 | 55,000 | 55,000 |
| 327-2106-521321-000 SECURITY CONSULTANT | 3,528 | 23,000 | 0 | 100.00 | 23,000 | 23,000 | 23,000 |
| 327-2106-521322-000 GEOTECHNICAL REP & TES' | 0 | 11,000 | 0 | 100.00 | 11,000 | 11,000 | 11,000 |
| 327-2106-521323-000 INTERIOR DESIGN CONSLT. | 59,600 | 60,000 | 0 | 100.00 | 60,000 | 60,000 | 60,000 |
| 327-2106-523200-000 COMMUNICATIONS | 366 | 1,500 | 563 | 62.45 | 1,500 | 1,500 | 1,500 |
| 327-2106-523300-000 ADVERTISING | 332 | 1,500 | 0 | 100.00 | 1,500 | 1,500 | 1,500 |
| 327-2106-523400-000 PRINTING & BINDING | 388 | 3,500 | 2,846 | 18.67 | 3,500 | 3,500 | 3,500 |
| 327-2106-523500-000 TRAVEL | 2,358 | 4,000 | 9,128 | -128.19 | 4,000 | 4,000 | 4,000 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 327-2106-531100-000 MODELS & RENDERINGS | 0 | 9,000 | 0 | 100.00 | 9,000 | 9,000 | 9,000 |
| 327-2106-542300-000 FURNITURE & FIXTURES(JC | 646,068 | 640,000 | 37,446 | 94.15 | 640,000 | 640,000 | 640,000 |
| 327-2106-542400-000 COMPUTER EQUIPMENT(JC | 50,635 | 10,000 | -63 | 100.63 | 10,000 | 10,000 | 10,000 |
| 327-2106-542500-000 PHONE EQUIPMENT (JC) | 87,450 | 75,000 | 0 | 100.00 | 75,000 | 75,000 | 75,000 |
| 2106 PROJECT ALLOWANCES | 876,357 | 978,000 | 80,708 | 91.75 | 978,000 | 978,000 | 978,000 |
| 2107 JAIL JUSTICE CTR ROOF | | | | | | | |
| 327-2107-541204-000 JAIL JUSTICE CTR ROOF | 559,150 | 1,026,039 | -7,466 | 100.73 | 1,026,039 | 1,026,039 | 1,026,039 |
| 2107 JAIL JUSTICE CTR ROOF | 559,150 | 1,026,039 | -7,466 | 100.73 | 1,026,039 | 1,026,039 | 1,026,039 |
| 4250 SUMMERHILL | | | | | | | |
| 327-4250-541405-000 INFRASTRUCTURE-ROADS | 0 | 1,037,511 | 0 | 100.00 | 1,037,511 | 1,037,511 | 1,037,511 |
| 4250 SUMMERHILL | 0 | 1,037,511 | 0 | 100.00 | 1,037,511 | 1,037,511 | 1,037,511 |
| 4251 METCALFE | | | | | | | |
| 327-4251-541405-000 INFRASTRUCTURE-ROADS | 0 | 1,371,480 | 0 | 100.00 | 1,371,480 | 1,371,480 | 1,371,480 |
| 4251 METCALFE | 0 | 1,371,480 | 0 | 100.00 | 1,371,480 | 1,371,480 | 1,371,480 |
| 4252 HALL | | | | | | | |
| 327-4252-541405-000 INFRASTRUCTURE-ROADS | 0 | 488,988 | 0 | 100.00 | 488,988 | 488,988 | 488,988 |
| 4252 HALL | 0 | 488,988 | 0 | 100.00 | 488,988 | 488,988 | 488,988 |
| 4253 STEWART | | | | | | | |
| 327-4253-541405-000 INFRASTRUCTURE-ROADS | 0 | 170,841 | 0 | 100.00 | 170,841 | 170,841 | 170,841 |
| 4253 STEWART | 0 | 170,841 | 0 | 100.00 | 170,841 | 170,841 | 170,841 |
| 4254 STAGE | | | | | | | |
| 327-4254-541405-000 INFRASTRUCTURE-ROADS | 0 | 216,000 | 0 | 100.00 | 216,000 | 216,000 | 216,000 |
| 4254 STAGE | 0 | 216,000 | 0 | 100.00 | 216,000 | 216,000 | 216,000 |
| 4255 TALL PINES SUBDIVISION | | | | | | | |
| 327-4255-541405-000 INFRASTRUCTURE-ROADS | 0 | 131,443 | 0 | 100.00 | 131,443 | 131,443 | 131,443 |
| 4255 TALL PINES SUBDIVISION | 0 | 131,443 | 0 | 100.00 | 131,443 | 131,443 | 131,443 |
| 4256 PINETREE | | | | | | | |
| 327-4256-541405-000 INFRASTRUCTURE-ROADS | 0 | 756,500 | 0 | 100.00 | 756,500 | 756,500 | 756,500 |
| 4256 PINETREE | 0 | 756,500 | 0 | 100.00 | 756,500 | 756,500 | 756,500 |

THOMAS CO BOARD OF COMMISSIONERS
ANNUAL BUDGET ESTIMATE - EXPENDITURE
BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 4257 DILLON | | | | | | | |
| 327-4257-541405-000 INFRASTRUCTURE-ROADS | 0 | 372,614 | 0 | 100.00 | 372,614 | 372,614 | 372,614 |
| 4257 DILLON | 0 | 372,614 | 0 | 100.00 | 372,614 | 372,614 | 372,614 |
| 4258 MCMILLAN | | | | | | | |
| 327-4258-541405-000 INFRASTRUCTURE-ROADS | 0 | 30,000 | 0 | 100.00 | 30,000 | 30,000 | 30,000 |
| 4258 MCMILLAN | 0 | 30,000 | 0 | 100.00 | 30,000 | 30,000 | 30,000 |
| 4259 COUNTY LINE | | | | | | | |
| 327-4259-541405-000 INFRASTRUCTURE-ROADS | 0 | 199,254 | 0 | 100.00 | 199,254 | 199,254 | 199,254 |
| 4259 COUNTY LINE | 0 | 199,254 | 0 | 100.00 | 199,254 | 199,254 | 199,254 |
| 4260 FREDONIA | | | | | | | |
| 327-4260-541405-000 INFRASTRUCTURE-ROADS | 0 | 171,000 | 0 | 100.00 | 171,000 | 171,000 | 171,000 |
| 4260 FREDONIA | 0 | 171,000 | 0 | 100.00 | 171,000 | 171,000 | 171,000 |
| 4261 HARTS MILL | | | | | | | |
| 327-4261-541405-000 INFRASTRUCTURE-ROADS | 0 | 113,600 | 0 | 100.00 | 113,600 | 113,600 | 113,600 |
| 4261 HARTS MILL | 0 | 113,600 | 0 | 100.00 | 113,600 | 113,600 | 113,600 |
| 4262 PATTEN COOLIDGE | | | | | | | |
| 327-4262-541405-000 INFRASTRUCTURE-ROADS | 0 | 165,000 | 0 | 100.00 | 165,000 | 165,000 | 165,000 |
| 4262 PATTEN COOLIDGE | 0 | 165,000 | 0 | 100.00 | 165,000 | 165,000 | 165,000 |
| 4263 ROCKY FORD | | | | | | | |
| 327-4263-541405-000 INFRASTRUCTURE-ROADS | 0 | 151,200 | 0 | 100.00 | 151,200 | 151,200 | 151,200 |
| 4263 ROCKY FORD | 0 | 151,200 | 0 | 100.00 | 151,200 | 151,200 | 151,200 |
| 4264 BOSTON MONTICELLO | | | | | | | |
| 327-4264-541405-000 INFRASTRUCTURE-ROADS | 0 | 576,600 | 0 | 100.00 | 576,600 | 576,600 | 576,600 |
| 4264 BOSTON MONTICELLO | 0 | 576,600 | 0 | 100.00 | 576,600 | 576,600 | 576,600 |
| 4265 FIVE FORKS | | | | | | | |
| 327-4265-541405-000 INFRASTRUCTURE-ROADS | 0 | 107,600 | 0 | 100.00 | 107,600 | 107,600 | 107,600 |
| 4265 FIVE FORKS | 0 | 107,600 | 0 | 100.00 | 107,600 | 107,600 | 107,600 |
| 4266 GATLIN CREEK | | | | | | | |
| 327-4266-541405-000 INFRASTRUCTURE-ROADS | 0 | 221,868 | 0 | 100.00 | 221,868 | 221,868 | 221,868 |
| 4266 GATLIN CREEK | 0 | 221,868 | 0 | 100.00 | 221,868 | 221,868 | 221,868 |

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 4267 MITCHELL | | | | | | | |
| 327-4267-541405-000 INFRASTRUCTURE-ROADS | 0 | 235,800 | 0 | 100.00 | 235,800 | 235,800 | 235,800 |
| 4267 MITCHELL | 0 | 235,800 | 0 | 100.00 | 235,800 | 235,800 | 235,800 |
| 4268 OLD 84 WEST | | | | | | | |
| 327-4268-541405-000 INFRASTRUCTURE-ROADS | 0 | 0 | 0 | 0.00 | 108,100 | 108,100 | 108,100 |
| 4268 OLD 84 WEST | 0 | 0 | 0 | 0.00 | 108,100 | 108,100 | 108,100 |
| 4269 OZELL | | | | | | | |
| 327-4269-541405-000 INFRASTRUCTURE-ROADS | 0 | 567,600 | 0 | 100.00 | 567,600 | 567,600 | 567,600 |
| 4269 OZELL | 0 | 567,600 | 0 | 100.00 | 567,600 | 567,600 | 567,600 |
| 4270 WHITNEY CAMP | | | | | | | |
| 327-4270-541405-000 INFRASTRUCTURE-ROADS | 0 | 132,600 | 0 | 100.00 | 132,600 | 132,600 | 132,600 |
| 4270 WHITNEY CAMP | 0 | 132,600 | 0 | 100.00 | 132,600 | 132,600 | 132,600 |
| 7002 LIBRARY SPLOST | | | | | | | |
| 327-7002-541230-000 LIBRARY SPLOST | 166,656 | 1,000,000 | 138,880 | 86.11 | 1,000,000 | 1,000,000 | 1,000,000 |
| 7002 LIBRARY SPLOST | 166,656 | 1,000,000 | 138,880 | 86.11 | 1,000,000 | 1,000,000 | 1,000,000 |
| 8010 DEBT SERVICE | | | | | | | |
| 327-8010-582002-000 INTEREST | 23,500 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| 8010 DEBT SERVICE | 23,500 | 0 | 0 | 0.00 | 0 | 0 | 0 |
| | 8,408,688 | 27,010,418 | 732,701 | 97.29 | 28,110,976 | 28,110,976 | 28,110,976 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 540-0000-344111-000 REFUSE COLL-ROLL OFFS | 57,538 | 60,000 | 46,901 | 21.83 | 60,000 | 60,000 | 60,000 |
| 540-0000-361000-000 INTEREST REVENUES | 178 | 200 | 339 | -69.30 | 200 | 200 | 200 |
| 540-0000-389000-000 MISC SALES & REFUNDS | 94 | 100 | 0 | 100.00 | 100 | 100 | 100 |
| 0000 REVENUE-CPF | 57,809 | 60,300 | 47,240 | 21.66 | 60,300 | 60,300 | 60,300 |
| | 57,809 | 60,300 | 47,240 | 21.66 | 60,300 | 60,300 | 60,300 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 4300 SANITATION | | | | | | | |
| 540-4300-511100-000 SALARIES AND WAGES | 7,375 | 7,000 | 6,827 | 2.47 | 7,000 | 7,000 | 7,000 |
| 540-4300-522110-000 LANDFILL FEES-(DISPOSAL) | 15,627 | 20,000 | 9,115 | 54.42 | 20,000 | 20,000 | 20,000 |
| 540-4300-523200-000 COMMUNICATIONS | 161 | 500 | 165 | 67.00 | 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 | 8,802 | 8,000 | 8,235 | -2.94 | 8,000 | 8,000 | 8,000 |
| 540-4300-523901-000 INMATE OVERTIME | 236 | 500 | 230 | 54.04 | 500 | 500 | 500 |
| 540-4300-542500-000 EQUIPMENT | 0 | 16,250 | 16,250 | 0.00 | 0 | 0 | 0 |
| 540-4300-611005-000 CAPITAL RESERVE-OTHER I | 0 | 7,050 | 0 | 100.00 | 23,300 | 23,300 | 23,300 |
| 4300 SANITATION | 32,201 | 60,300 | 40,822 | 32.30 | 60,300 | 60,300 | 60,300 |
| | 32,201 | 60,300 | 40,822 | 32.30 | 60,300 | 60,300 | 60,300 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - REVENUE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 0000 REVENUE-CPF | | | | | | | |
| 785-0000-361000-000 INTEREST REVENUES | 5,910 | 1,000 | 4,052 | -305.22 | 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 | 5,910 | 2,000 | 4,052 | -102.61 | 2,000 | 2,000 | 2,000 |
| | 5,910 | 2,000 | 4,052 | -102.61 | 2,000 | 2,000 | 2,000 |

FY 2011

# THOMAS CO BOARD OF COMMISSIONERS
## ANNUAL BUDGET ESTIMATE - EXPENDITURE
## BP YEAR TO PROCESS: 01/01/2011 TO 12/31/2011

| ACCOUNT NUMBER/DESCRIPTION | ACTUAL 2009 | AMENDED BUDGET 2010 | ACTUAL 12/31/2010 | % REM | REQUESTED 2011 | RECOMM 2011 | APPROVED 2011 |
|---|---|---|---|---|---|---|---|
| 7563 AIRPORT FUND | | | | | | | |
| 785-7563-541200-000 SITE IMPROVEMENTS | 4,818 | 2,000 | 0 | 100.00 | 2,000 | 2,000 | 2,000 |
| 7563 AIRPORT FUND | 4,818 | 2,000 | 0 | 100.00 | 2,000 | 2,000 | 2,000 |
| | 4,818 | 2,000 | 0 | 100.00 | 2,000 | 2,000 | 2,000 |