

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 100 General Fund								
Department: 0000 Revenue								
100-0000-311100-000 Real Property-Curr Yr	12,749,002.00	12,950,000.00	12,253,009.00		5	13,050,000.00	13,050,000.00	13,050,000.00
100-0000-311110-000 Cy Public Utilities	302,824.00		279,977.00					
100-0000-311120-000 Timber Tax	28,823.00	25,000.00	47,309.00		-89	30,000.00	30,000.00	30,000.00
100-0000-311130-000 Motor Vehicle Tax	123,351.00	180,000.00	118,083.00		34	150,000.00	150,000.00	150,000.00
100-0000-311135-000 Mv Title Av Tax Fee	1,838,500.00	1,800,000.00	1,749,608.00		3	1,860,000.00	1,860,000.00	1,860,000.00
100-0000-311136-000 Aavt-Personal Property	25,909.00		29,533.00					
100-0000-311320-000 Mobile Home Tax	107,124.00	100,000.00	114,726.00		-15	115,000.00	115,000.00	115,000.00
100-0000-311340-000 Intangible Rec Tax	427,735.00	300,000.00	346,617.00		-16	370,000.00	370,000.00	370,000.00
100-0000-311350-000 Railroad Equipment Tax	31,939.00	40,000.00	32,864.00		18	40,000.00	40,000.00	40,000.00
100-0000-311500-000 Property Nod	18,901.00	20,000.00	5,133.00		74	20,000.00	20,000.00	20,000.00

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-0000-311600-000 Real Estate Transfer Tax	178,867.00	120,000.00	155,277.00		-29	140,000.00	140,000.00	140,000.00
100-0000-313100-000 Local Option Sales Tax	5,135,133.00	5,500,000.00	5,661,159.00		-3	5,500,000.00	5,500,000.00	5,500,000.00
100-0000-316200-000 Insurance Premium Tax	1,679,614.00	1,700,000.00	1,742,471.00		-2	1,740,000.00	1,740,000.00	1,740,000.00
100-0000-319100-000 Property Pen & Int	120,168.00	150,000.00	124,298.00		17	150,000.00	150,000.00	150,000.00
100-0000-319500-000 Fifa	42,128.00	40,000.00	34,838.00		13	40,000.00	40,000.00	40,000.00
100-0000-322400-000 Marriage Licenses	24,659.00	22,000.00	20,030.00		9	22,000.00	22,000.00	22,000.00
100-0000-322910-000 Pistol Permit	32,091.00	35,000.00	17,598.00		50	35,000.00	35,000.00	35,000.00
100-0000-334000-000 State Gov Grants			10,811.00					
100-0000-334020-000 State Juvenile Grant	28,750.00	29,000.00	28,750.00		1	29,000.00	29,000.00	29,000.00
100-0000-334022-000 Accountability Crt Grant		77,000.00	38,078.00		51	77,000.00	77,000.00	77,000.00
100-0000-337000-000 Landfill	300,000.00	300,000.00	300,000.00			300,000.00	300,000.00	300,000.00
100-0000-341100-000 Court Cost & Fees	140,588.00	140,000.00	130,340.00		7	140,000.00	140,000.00	140,000.00

ANNUAL BUDGET ESTIMATE - REVENUE
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THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-0000-341200-000 Rec Of Legal Inst	217,428.00	200,000.00	203,982.00		-2	210,000.00	210,000.00	210,000.00
100-0000-341210-000 Tc-Rec Fifa & Cancel	23,602.00	20,000.00	17,937.00		10	20,000.00	20,000.00	20,000.00
100-0000-341400-000 Printing & Dup Services	17,300.00	18,000.00	21,541.00		-20	18,000.00	18,000.00	18,000.00
100-0000-341500-000 Data Processing	203.00							
100-0000-341600-000 Mv Tag Collection Fees	112,313.00	100,000.00	116,788.00		-17	110,000.00	110,000.00	110,000.00
100-0000-341910-000 Election Qualifying Fee		10,000.00	675.00		93	10,000.00	10,000.00	10,000.00
100-0000-341913-000 Election Reimbursement	12,385.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-0000-341920-000 Advertising Fee	2,597.00	5,000.00	9,515.00		-90	5,000.00	5,000.00	5,000.00
100-0000-341930-000 Sale Of Maps & Publ.	55.00	1,000.00	25.00		98	1,000.00	1,000.00	1,000.00
100-0000-341940-000 Commissions On Tax	382,676.00	390,000.00	399,759.00		-3	390,000.00	390,000.00	390,000.00
100-0000-341945-000 So-Ss Commissions	6,000.00	5,000.00	4,200.00		16	5,000.00	5,000.00	5,000.00
100-0000-342100-000 Recycling Ctr Permits	300.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00

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 Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-0000-342120-000 Accident Reports	2,270.00	1,000.00	2,649.00		-165	2,000.00	2,000.00	2,000.00
100-0000-342310-000 Fingerprinting Fee	3,550.00	4,000.00			100	4,000.00	4,000.00	4,000.00
100-0000-342330-000 Prisoner Housing Fee	16,956.00	20,000.00	1,542.00		92	20,000.00	20,000.00	20,000.00
100-0000-343000-000 Streets & Pub Imp.	94,285.00	150,000.00	129,421.00		14	150,000.00	150,000.00	150,000.00
100-0000-344110-000 City Garbage Coll Fee	109,485.00	95,000.00	141,859.00		-49	140,000.00	140,000.00	140,000.00
100-0000-344130-000 Sale Of Recycled Mat.	81,018.00	50,000.00	80,355.00		-61	75,000.00	75,000.00	75,000.00
100-0000-346100-000 Background Check Fees	1,195.00	5,000.00	6,375.00		-28	5,000.00	5,000.00	5,000.00
100-0000-346900-000 Mailing Fees	13,379.00	10,000.00	12,613.00		-26	10,000.00	10,000.00	10,000.00
100-0000-349905-000 School Bd Res Officers	337,176.00	330,000.00	337,176.00		-2	330,000.00	330,000.00	330,000.00
100-0000-349910-000 Misc-Reimbursements	67,051.00	50,000.00	133,421.00		-167	50,000.00	50,000.00	50,000.00
100-0000-349915-000 City Of Tville-Reimb	415,620.00	330,000.00	321,063.00		3	400,000.00	400,000.00	400,000.00
100-0000-349916-000 Reimb-Utilities & Supp	30,399.00	32,000.00	128,923.00		-303	32,000.00	32,000.00	32,000.00

ANNUAL BUDGET ESTIMATE - REVENUE
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THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-0000-349918-000 Reimb-Towns-Fleet Mt			1,528.00			3,000.00	3,000.00	3,000.00
100-0000-349925-000 Dare Program		20,000.00	41,400.00		-107	20,000.00	20,000.00	20,000.00
100-0000-349932-000 Jail-Oasis & Dr Calls	45,140.00	30,000.00	50,417.00		-68	50,000.00	50,000.00	50,000.00
100-0000-349935-000 Indigent Defense Reimb	16,600.00	20,000.00	16,019.00		20	20,000.00	20,000.00	20,000.00
100-0000-349945-000 Health Dept Reimb		10,000.00			100	10,000.00	10,000.00	10,000.00
100-0000-349950-000 Clerks Coop Authority	59,172.00	40,000.00	37,719.00		6	40,000.00	40,000.00	40,000.00
100-0000-349955-000 Municipal Projects Reimb		4,500.00			100	4,500.00	4,500.00	4,500.00
100-0000-349960-000 Cr Reimb-Brooks Co	24,500.00	24,500.00	24,500.00			24,500.00	24,500.00	24,500.00
100-0000-349965-000 Cr Reimb-Colquitt Co	3,500.00	3,500.00	3,500.00			3,500.00	3,500.00	3,500.00
100-0000-349970-000 Cr Reimb-Lowndes Co	35,000.00	35,000.00	35,000.00			35,000.00	35,000.00	35,000.00
100-0000-351110-000 Superior Court	56,725.00	65,000.00	57,868.00		11	65,000.00	65,000.00	65,000.00
100-0000-351120-000 State Court	332,680.00	310,380.00	340,253.00		-10	350,000.00	350,000.00	350,000.00

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THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-0000-351130-000 Magistrate Court	112,375.00	100,000.00	134,667.00		-35	120,000.00	120,000.00	120,000.00
100-0000-351150-000 Probate Court	54,706.00	50,000.00	63,638.00		-27	50,000.00	50,000.00	50,000.00
100-0000-351900-000 Jail-Court Fines	59,596.00	60,000.00	58,852.00		2	60,000.00	60,000.00	60,000.00
100-0000-361000-000 Interest Revenues	10,157.00	30,000.00	45,482.00		-52	30,000.00	30,000.00	30,000.00
100-0000-371000-000 Contributions & Don.		1,000.00			100	1,000.00	1,000.00	1,000.00
100-0000-381000-000 Hancock Center Rent	159,357.00	160,000.00	157,212.00		2	160,000.00	160,000.00	160,000.00
100-0000-382000-000 Telephone Comm-Jail	156,429.00	140,000.00	103,353.00		26	140,000.00	140,000.00	140,000.00
100-0000-383000-000 Reimb For Damaged Prop	91,930.00	30,000.00	54,422.00		-81	30,000.00	30,000.00	30,000.00
100-0000-389000-000 Misc Sales & Refunds	127,546.00	50,000.00	251,280.00		-403	50,000.00	50,000.00	50,000.00
100-0000-391012-000 Trans/tn-Arpa-1St Resp		185,000.00	184,082.00		0			
100-0000-399072-000 2017-Splost Reimb	49,273.00	100,000.00	50,536.00		49	100,000.00	100,000.00	100,000.00
Total	\$26,678,035.00	\$26,828,880.00	\$27,022,556.00			\$27,167,500.00	\$27,167,500.00	\$27,167,500.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1420 Board Of Elections								
100-1420-511100-000 Salaries And Wages	113,141.00	166,881.00	169,142.00		-1	166,881.00	166,881.00	173,121.00
100-1420-512100-000 Group Insurance	25,000.00	30,000.00	32,500.00		-8	30,000.00	30,000.00	30,000.00
100-1420-512200-000 Social Security (Fica)	8,481.00	12,955.00	12,678.00		2	12,955.00	12,955.00	13,432.00
100-1420-512400-000 Retirement Contr.	4,362.00	4,400.00	4,400.00			4,400.00	4,400.00	4,400.00
100-1420-512600-000 Unemployment Ins.	62.00	200.00	100.00		50	200.00	200.00	200.00
100-1420-512700-000 Workers Compensation	667.00	1,200.00	957.00		20	1,200.00	1,200.00	1,200.00
100-1420-521300-000 Technical		500.00			100	500.00	500.00	500.00
100-1420-522200-000 Contracted Rep & Maint	41,160.00	62,000.00	65,307.00		-5	68,000.00	68,000.00	68,000.00
100-1420-523200-000 Communications	6,941.00	8,000.00	21,245.00		-166	12,320.00	8,000.00	8,000.00
100-1420-523300-000 Advertising	452.00	3,000.00	2,610.00		13	3,000.00	3,000.00	3,000.00
100-1420-523500-000 Travel	3,589.00	4,000.00	4,504.00		-13	6,100.00	4,000.00	4,000.00

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THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1420-523600-000 Dues & Fees	90.00	150.00	135.00		10	150.00	150.00	150.00
100-1420-523700-000 Education And Training	560.00	2,000.00	1,100.00		45	2,400.00	1,000.00	1,000.00
100-1420-523850-000 Contract Labor	31,018.00	35,000.00	63,000.00		-80	35,000.00	35,000.00	35,000.00
100-1420-531100-000 General Supp & Materials	3,296.00	4,000.00	3,788.00		5	4,000.00	4,000.00	4,000.00
100-1420-531136-000 Gen Supp-Bldg-Elections	3,884.00	5,000.00	2,482.00		50	5,000.00	5,000.00	5,000.00
100-1420-531188-000 Election Supplies	9,482.00	40,000.00	18,142.00		55	40,000.00	10,000.00	10,000.00
100-1420-531200-000 Energy	9,983.00	15,000.00	9,792.00		35	15,000.00	10,000.00	10,000.00
100-1420-531600-000 Small Equipment	2,929.00	3,000.00	3,166.00		-6	3,000.00	3,000.00	3,000.00
100-1420-531602-000 Small Equip-Computer	8,919.00	12,050.00	18,674.00		-55	12,000.00	12,050.00	12,050.00
100-1420-542200-000 Vehicles		28,000.00			100			
Total	\$274,016.00	\$437,336.00	\$433,722.00			\$422,106.00	\$379,336.00	\$386,053.00

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THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1500 Commissioners' Office								
100-1500-511100-000 Salaries And Wages	384,101.00	470,711.00	441,106.00		6	514,032.00	514,032.00	521,822.00
100-1500-512100-000 Group Insurance	83,333.00	100,000.00	108,333.00		-8	100,000.00	100,000.00	100,000.00
100-1500-512200-000 Social Security (Fica)	21,010.00	35,636.00	23,827.00		33	35,636.00	35,636.00	36,281.00
100-1500-512400-000 Retirement Contr.	9,851.00	10,000.00	10,000.00			10,000.00	10,000.00	10,000.00
100-1500-512600-000 Unemployment Ins	171.00	450.00	282.00		37	450.00	450.00	450.00
100-1500-512700-000 Workers Compensation	1,334.00	1,800.00	1,435.00		20	1,800.00	1,800.00	1,800.00
100-1500-521200-000 Professional	14,700.00	45,000.00	9,800.00		78	45,000.00	45,000.00	45,000.00
100-1500-521201-000 Professional-Auditor	53,859.00	50,000.00	55,558.00		-11	50,000.00	50,000.00	50,000.00
100-1500-521203-000 Professional Services		20,000.00			100	20,000.00	20,000.00	20,000.00
100-1500-521300-000 Technical	1,863.00	2,000.00	1,258.00		37	2,000.00	2,000.00	2,000.00
100-1500-522200-000 Contracted Rep & Maint	20,507.00	26,000.00	25,207.00		3	26,000.00	26,000.00	26,000.00

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THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1500-522210-000 Contracted Radio Rep	1,371.00	1,500.00	1,371.00		9	1,500.00	1,500.00	1,500.00
100-1500-522320-000 Rental Of Equip & Veh		500.00			100	500.00	500.00	500.00
100-1500-523100-000 Insurance Expense	105,395.00	110,000.00	114,530.00		-4	110,000.00	110,000.00	110,000.00
100-1500-523200-000 Communications	6,807.00	8,000.00	8,915.00		-11	8,000.00	8,000.00	8,000.00
100-1500-523300-000 Advertising	3,087.00	5,000.00	5,853.00		-17	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding	132.00	2,000.00	425.00		79	2,000.00	2,000.00	2,000.00
100-1500-523500-000 Travel	6,041.00	12,000.00	9,415.00		22	12,000.00	12,000.00	12,000.00
100-1500-523600-000 Dues & Fees	36,770.00	40,000.00	38,854.00		3	40,000.00	40,000.00	40,000.00
100-1500-523700-000 Education And Training	4,250.00	10,000.00	4,399.00		56	10,000.00	10,000.00	10,000.00
100-1500-523850-000 Contract Labor		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1500-531100-000 General Supp & Materials	7,405.00	8,000.00	14,142.00		-77	8,000.00	8,000.00	8,000.00
100-1500-531169-000 Vehicle Repair Materials	70.00	500.00	182.00		64	500.00	500.00	500.00

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100-1500-531270-000 Gasoline/Diesel		400.00	46.00		88	400.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	204.00	400.00	204.00		49	400.00	400.00	400.00
100-1500-531600-000 Small Equipment		300.00			100	300.00	300.00	300.00
100-1500-531602-000 Small Equip-Computer	595.00	3,000.00	143.00		95	3,000.00	3,000.00	3,000.00
100-1500-542500-000 Equipment			6,551.00					
Total	\$762,856.00	\$964,197.00	\$881,836.00			\$1,007,518.00	\$1,007,518.00	\$1,015,953.00

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FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1505 Administrative Services								
100-1505-511100-000 Salaries And Wages	275,003.00	303,005.00	306,278.00		-1	303,005.00	303,005.00	315,485.00
100-1505-512100-000 Group Insurance	50,000.00	60,000.00	65,000.00		-8	60,000.00	60,000.00	60,000.00
100-1505-512200-000 Social Security (Fica)	19,820.00	22,909.00	22,268.00		3	22,909.00	22,909.00	23,864.00
100-1505-512400-000 Retirement Contrib	12,784.00	12,800.00	12,800.00			12,800.00	12,800.00	12,800.00
100-1505-512600-000 Unemployment Ins.	122.00	500.00	181.00		64	500.00	500.00	500.00
100-1505-512700-000 Workers Compensation	1,389.00	1,800.00	1,435.00		20	1,800.00	1,800.00	1,800.00
100-1505-521300-000 Technical		300.00	178.00		41	300.00	300.00	300.00
100-1505-522200-000 Contracted Rep & Maint	73,610.00	80,000.00	72,649.00		9	80,000.00	80,000.00	80,000.00
100-1505-523400-000 Printing & Binding	914.00	3,000.00	128.00		96	3,000.00	3,000.00	3,000.00
100-1505-523500-000 Travel		5,000.00	30.00		99	5,000.00	5,000.00	5,000.00
100-1505-523600-000 Dues & Fees	230.00	800.00	180.00		77	800.00	800.00	800.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1505-523700-000 Education And Training	1,236.00	4,000.00	2,226.00		44	4,000.00	4,000.00	4,000.00
100-1505-531100-000 General Supp & Materials	4,294.00	4,000.00	5,961.00		-49	4,000.00	4,000.00	4,000.00
100-1505-531600-000 Small Equipment	1,040.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-1505-542400-000 Computer Equipment	52,932.00							
100-1505-542500-000 Equipment			6,551.00					
Total	\$493,374.00	\$500,114.00	\$495,865.00			\$500,114.00	\$500,114.00	\$513,549.00

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1535 Information Services								
100-1535-511100-000 Salaries And Wages	81,945.00	91,398.00	90,846.00		1	91,398.00	91,398.00	95,558.00
100-1535-512100-000 Group Insurance	16,667.00	20,000.00	21,667.00		-8	20,000.00	20,000.00	20,000.00
100-1535-512200-000 Social Security (Fica)	5,760.00	6,936.00	6,586.00		5	6,936.00	6,936.00	7,254.00
100-1535-512400-000 Retirement Contrib	3,905.00	4,000.00	4,000.00			4,000.00	4,000.00	4,000.00
100-1535-512600-000 Unemployment Ins.	40.00	200.00	55.00		73	200.00	200.00	200.00
100-1535-512700-000 Workers Compensation	555.00	1,000.00	797.00		20	1,000.00	1,000.00	1,000.00
100-1535-521300-000 Technical	13,462.00	15,000.00	14,342.00		4	15,000.00	15,000.00	15,000.00
100-1535-522200-000 Contracted Rep & Maint	41,678.00	43,000.00	43,572.00		-1	43,000.00	43,000.00	43,000.00
100-1535-522215-000 Contract Vehicle Repair		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1535-523200-000 Communications	7,221.00	12,000.00	6,952.00		42	12,000.00	12,000.00	12,000.00
100-1535-523400-000 Printing & Binding		200.00			100	200.00	200.00	200.00

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THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1535-523500-000 Travel	34.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-1535-523600-000 Dues & Fees		125.00			100	125.00	125.00	125.00
100-1535-523700-000 Education And Training		3,000.00			100	3,000.00	3,000.00	3,000.00
100-1535-531100-000 General Supp & Materials	286.00	1,000.00	110.00		89	1,000.00	1,000.00	1,000.00
100-1535-531169-000 Vehicle Repair Materials	239.00	500.00	60.00		88	500.00	500.00	500.00
100-1535-531270-000 Gasoline/Diesel	656.00	1,000.00	756.00		24	1,000.00	1,000.00	1,000.00
100-1535-531600-000 Small Equipment	229.00	500.00			100	500.00	500.00	500.00
100-1535-531602-000 Small Equip-Computer	228.00	4,000.00	14,490.00		-262	4,000.00	4,000.00	4,000.00
Total	\$172,905.00	\$206,859.00	\$204,233.00			\$206,859.00	\$206,859.00	\$211,337.00

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THOMAS CO BOARD OF COMMISSIONERS
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1545 Tax Commissioner								
100-1545-511100-000 Salaries And Wages	367,922.00	424,806.00	406,333.00		4	433,134.00	429,806.00	448,526.00
100-1545-512100-000 Group Insurance	83,333.00	100,000.00	108,333.00		-8	100,000.00	100,000.00	100,000.00
100-1545-512200-000 Social Security (Fica)	26,648.00	31,864.00	29,758.00		7	33,500.00	31,864.00	33,296.00
100-1545-512400-000 Retirement Contr.	16,254.00	16,300.00	16,300.00			16,300.00	16,300.00	16,300.00
100-1545-512600-000 Unemployment Ins	172.00	800.00	254.00		68	800.00	800.00	800.00
100-1545-512700-000 Workers Compensation	1,789.00	2,500.00	1,992.00		20	2,500.00	2,500.00	2,500.00
100-1545-521300-000 Technical	4,720.00	8,000.00	154.00		98	8,000.00	8,000.00	8,000.00
100-1545-521330-000 Tc-Record Fifas & Canl	19,504.00	22,000.00	17,959.00		18	22,000.00	22,000.00	22,000.00
100-1545-522200-000 Contracted Rep. & Maint.	48,152.00	45,000.00	43,262.00		4	45,000.00	45,000.00	45,000.00
100-1545-522320-000 Rental Of Equip & Veh	6,844.00	7,000.00	6,940.00		1	7,000.00	7,000.00	7,000.00
100-1545-523200-000 Communications	40,434.00	35,000.00	40,437.00		-16	35,000.00	35,000.00	35,000.00

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1545-523300-000 Advertising	1,731.00	9,000.00	8,493.00		6	6,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	12,863.00	16,000.00	14,091.00		12	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	4,415.00	3,000.00	5,471.00		-82	4,500.00	3,000.00	3,000.00
100-1545-523600-000 Dues & Fees	650.00	600.00	650.00		-8	600.00	600.00	600.00
100-1545-523700-000 Education And Training	2,390.00	2,500.00	1,935.00		23	2,500.00	2,500.00	2,500.00
100-1545-523850-000 Contract Labor	8,285.00							
100-1545-531100-000 General Supp & Materials	4,049.00	5,000.00	7,910.00		-58	5,000.00	5,000.00	5,000.00
100-1545-531400-000 Books & Periodicals	269.00	800.00	619.00		23	800.00	800.00	800.00
100-1545-531600-000 Small Equipment	4,391.00	1,000.00	2,603.00		-160	3,000.00	1,000.00	1,000.00
100-1545-531602-000 Small Equip-Computer	607.00		2,310.00					
100-1545-542400-000 Computer Equipment	24,033.00							
100-1545-542500-000 Equipment			6,551.00					

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THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$679,455.00	\$731,170.00	\$722,355.00			\$741,634.00	\$736,170.00	\$756,322.00

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1550 Tax Assessor								
100-1550-511100-000 Salaries And Wages	371,053.00	428,915.00	398,471.00		7	428,915.00	428,915.00	449,715.00
100-1550-512100-000 Group Insurance	83,333.00	100,000.00	108,333.00		-8	100,000.00	100,000.00	100,000.00
100-1550-512200-000 Social Security (Fica)	27,290.00	32,782.00	29,278.00		11	34,300.00	32,782.00	34,373.00
100-1550-512400-000 Retirement Contr.	16,012.00	16,100.00	16,100.00			16,100.00	16,100.00	16,100.00
100-1550-512600-000 Unemployment Ins	169.00	1,000.00	257.00		74	1,000.00	1,000.00	1,000.00
100-1550-512700-000 Workers Compensation	2,224.00	3,000.00	2,392.00		20	3,000.00	3,000.00	3,000.00
100-1550-521200-000 Professional	5,774.00	10,000.00	6,141.00		39	10,000.00	10,000.00	10,000.00
100-1550-521300-000 Technical	138.00	200.00	144.00		28	200.00	200.00	200.00
100-1550-522200-000 Contracted Rep. & Maint.	42,984.00	45,000.00	42,052.00		7	45,000.00	45,000.00	45,000.00
100-1550-522215-000 Contract Vehicle Repair		1,500.00	93.00		94	1,500.00	1,500.00	1,500.00
100-1550-522320-000 Rental Of Equipment	2,725.00	3,000.00	2,725.00		9	3,000.00	3,000.00	3,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1550-523100-000 Insurance Expense		6,500.00			100	6,500.00	6,500.00	6,500.00
100-1550-523200-000 Communications	17,985.00	21,000.00	18,940.00		10	21,000.00	21,000.00	21,000.00
100-1550-523300-000 Advertising	87.00	1,000.00	143.00		86	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding	192.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-1550-523500-000 Travel	288.00	6,000.00	9,048.00		-51	6,000.00	6,000.00	6,000.00
100-1550-523600-000 Dues & Fees	2,220.00	3,000.00	2,775.00		8	3,000.00	3,000.00	3,000.00
100-1550-523700-000 Education And Training	1,169.00	4,500.00	2,654.00		41	4,500.00	4,500.00	4,500.00
100-1550-523850-000 Contract Labor	3,189.00		1,684.00					
100-1550-531100-000 General Supp & Materials	2,829.00	4,000.00	2,616.00		35	4,000.00	4,000.00	4,000.00
100-1550-531169-000 Vehicle Repair Materials	344.00	2,000.00	780.00		61	2,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	3,717.00	4,000.00	4,754.00		-19	4,000.00	5,500.00	5,500.00
100-1550-531400-000 Books & Periodicals	4,881.00	7,000.00	6,044.00		14	8,100.00	8,100.00	8,100.00

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Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1550-531600-000 Small Equipment	970.00	1,500.00	239.00		84	1,500.00	5,000.00	5,000.00
100-1550-531602-000 Small Equip-Computer	1,159.00	7,500.00			100			
100-1550-531701-000 Uniforms	772.00	900.00	791.00		12	900.00	900.00	900.00
100-1550-542400-000 Computer Equipment	25,949.00							
Total	\$617,453.00	\$711,397.00	\$656,454.00			\$706,515.00	\$709,997.00	\$732,388.00

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1565 Facilities Management								
100-1565-511100-000 Salaries And Wages	463,426.00	479,558.00	482,492.00		-1	456,558.00	456,558.00	506,228.00
100-1565-512100-000 Group Insurance	75,000.00	90,000.00	97,500.00		-8	90,000.00	90,000.00	100,000.00
100-1565-512200-000 Social Security (Fica)	33,812.00	34,864.00	35,345.00		-1	34,864.00	34,864.00	38,696.00
100-1565-512400-000 Retirement Contr.	15,989.00	16,000.00	16,000.00			16,000.00	16,000.00	16,000.00
100-1565-512600-000 Unemployment Ins	187.00	900.00	273.00		70	900.00	900.00	900.00
100-1565-512700-000 Workers Compensation	8,338.00	11,000.00	8,771.00		20	11,000.00	11,000.00	11,000.00
100-1565-521300-000 Technical	50.00	500.00	119.00		76	500.00	500.00	500.00
100-1565-522200-000 Contracted Rep & Maint.	26,911.00	26,000.00	24,948.00		4	26,000.00	26,000.00	26,000.00
100-1565-522201-000 Cont R&M-Jail Justice	1,367.00	5,000.00	1,075.00		79	5,000.00	5,000.00	5,000.00
100-1565-522203-000 Cont R&M-Historic Ch	28,005.00	59,000.00	58,421.00		1	35,000.00	35,000.00	35,000.00
100-1565-522210-000 Contracted Radio Rep.	2,742.00	3,000.00	2,742.00		9	3,000.00	3,000.00	3,000.00

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1565-523100-000 Insurance Expense	2,719.00	2,000.00	5,247.00		-162	2,000.00	2,000.00	2,000.00
100-1565-523200-000 Communications	2,262.00	2,000.00	2,400.00		-20	2,000.00	2,000.00	2,000.00
100-1565-523300-000 Advertising		400.00	937.00		-134	400.00	400.00	400.00
100-1565-523400-000 Printing & Binding		500.00			100	500.00	500.00	500.00
100-1565-523500-000 Travel		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-523700-000 Education And Training	338.00	1,000.00	500.00		50	1,000.00	1,000.00	1,000.00
100-1565-523850-000 Contract Labor	13,097.00	20,000.00	29,664.00		-48	24,000.00	20,000.00	
100-1565-531100-000 General Supp & Materials	3,643.00	3,000.00	9,060.00		-202	3,000.00	3,000.00	3,000.00
100-1565-531102-000 Gen Supp-Health Dept		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531104-000 Gen Supp-Justice Ctr		2,500.00	538.00		78	2,500.00	2,500.00	2,500.00
100-1565-531108-000 Gen Supp & Mat-Bldg Mt	3,913.00	3,500.00	6,132.00		-75	3,500.00	3,500.00	3,500.00
100-1565-531114-000 Gen Supp & Mat-C.H.	35,249.00	20,000.00	23,504.00		-18	20,000.00	20,000.00	20,000.00

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1565-531116-000 Gen Supp & Mat-Dfacs	1,983.00	5,000.00	19,258.00		-285	5,000.00	5,000.00	5,000.00
100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld	2,061.00	3,000.00	80.00		97	3,000.00	3,000.00	3,000.00
100-1565-531118-000 Gen Supp & Mat-Hill Bldg	4,362.00	5,500.00	1,945.00		65	5,500.00	5,500.00	5,500.00
100-1565-531124-000 Gen Supp & Mat-Hancock	4,391.00	6,000.00	16,258.00		-171	6,000.00	6,000.00	6,000.00
100-1565-531128-000 Gen Supp & Mat-Health D	35,396.00	12,000.00	12,964.00		-8	12,000.00	12,000.00	12,000.00
100-1565-531130-000 Gen Supp & Mat-Jail Justi	105,120.00	135,000.00	129,474.00		4	105,000.00	100,000.00	100,000.00
100-1565-531131-000 Gen Supp & Mat-Judicial	2,495.00		25.00					
100-1565-531132-000 Gen Supp & Mat-Juv Cr	727.00	3,000.00	642.00		79	3,000.00	3,000.00	3,000.00
100-1565-531138-000 Gen Sup & Mat-Other Bldg	1,953.00	6,000.00	13,532.00		-126	6,000.00	6,000.00	6,000.00
100-1565-531142-000 Gen Supp & Mat-Pub Def	300.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531144-000 Gen Supp & Mat-Records St		1,000.00	12.00		99	1,000.00	1,000.00	1,000.00
100-1565-531146-000 Gen Supp & Mat-Pw Office			82.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1565-531147-000 Scott Senior Ctr-Bldg&Grounds	720.00	20,000.00	19,992.00		0	17,000.00	8,000.00	8,000.00
100-1565-531148-000 Gen Supp & Mat-St Patrol	16,716.00	14,000.00	676.00		95	5,000.00	5,000.00	5,000.00
100-1565-531154-000 Gen Supp & Mat-Va Office	192.00	2,000.00	7,481.00		-274	2,000.00	2,000.00	2,000.00
100-1565-531158-000 Gen Supp & Mat-Warden	2,001.00	2,000.00	2,135.00		-7	2,000.00	2,000.00	2,000.00
100-1565-531166-000 Small Equip Repair Mat		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531169-000 Vehicle Repair Materials	8,500.00	7,500.00	5,969.00		20	7,500.00	7,500.00	7,500.00
100-1565-531170-000 Radio Repair Materials		1,000.00	185.00		81	1,000.00	1,000.00	1,000.00
100-1565-531179-000 Tool Expense	6,933.00	6,000.00	5,011.00		16	6,000.00	6,000.00	6,000.00
100-1565-531201-000 Energy-Bldg Maint Shop	7,406.00	7,000.00	7,182.00		-3	7,000.00	7,000.00	7,000.00
100-1565-531203-000 Energy-Courthouse	62,678.00	60,000.00	63,001.00		-5	60,000.00	60,000.00	60,000.00
100-1565-531204-000 Energy-Dfacs	6,967.00	7,000.00	6,070.00		13	7,000.00	7,000.00	7,000.00
100-1565-531205-000 Energy-Hill Building	19,434.00	18,000.00	13,512.00		25	18,000.00	18,000.00	18,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1565-531207-000 Energy-Health Dept.	25,377.00	30,000.00	22,112.00		26	30,000.00	30,000.00	30,000.00
100-1565-531208-000 Energy-Hancock Center	7,203.00	7,000.00	6,625.00		5	7,000.00	7,000.00	7,000.00
100-1565-531209-000 Energy-Jail/Justice Ctr	246,066.00	275,000.00	245,178.00		11	275,000.00	275,000.00	275,000.00
100-1565-531210-000 Energy-Juvenile Court	3,394.00	5,000.00	2,957.00		41	5,000.00	5,000.00	5,000.00
100-1565-531211-000 Energy-Other Co Ch'S		500.00			100	500.00	500.00	500.00
100-1565-531213-000 Energy-Probation Office	3,312.00	4,000.00	3,561.00		11	4,000.00	4,000.00	4,000.00
100-1565-531219-000 Energy-Scott Senior Ctr	6,419.00							
100-1565-531220-000 Energy-Judicial Center	6,217.00							
100-1565-531221-000 Energy-Other Co Bldgs	1,122.00	4,000.00	2,305.00		42	4,000.00	4,000.00	4,000.00
100-1565-531231-000 Energy-Va Office	2,837.00	3,000.00	1,986.00		34	3,000.00	3,000.00	3,000.00
100-1565-531270-000 Gasoline/Diesel	26,036.00	28,000.00	34,190.00		-22	28,000.00	40,000.00	40,000.00
100-1565-531600-000 Small Equipment	3,270.00	5,000.00	4,702.00		6	5,000.00	5,000.00	5,000.00

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1565-531602-000 Small Equip-Computer	1,280.00	3,000.00	11,291.00		-276	12,600.00	3,000.00	3,000.00
100-1565-531700-000 Other Supplies	294.00	500.00	221.00		56	500.00	500.00	500.00
100-1565-531701-000 Uniforms	-242.00	2,500.00	2,110.00		16	2,500.00	2,500.00	2,500.00
100-1565-542500-000 Equipment		20,000.00	19,325.00		3			
Total	\$1,339,968.00	\$1,493,222.00	\$1,487,717.00			\$1,397,822.00	\$1,382,222.00	\$1,425,724.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1566 Buildings-Custodial								
100-1566-511100-000 Salaries And Wages	118,605.00	131,885.00	139,494.00		-6	126,930.00	126,930.00	133,700.00
100-1566-512100-000 Group Insurance	25,000.00	30,000.00	32,500.00		-8	30,000.00	30,000.00	30,000.00
100-1566-512200-000 Social Security (Fica)	8,813.00	8,955.00	10,205.00		-14	8,955.00	8,955.00	9,432.00
100-1566-512400-000 Retirement Contr.	4,434.00	4,500.00	4,500.00			4,500.00	4,500.00	4,500.00
100-1566-512600-000 Unemployment Ins.	47.00	400.00	70.00		82	400.00	400.00	400.00
100-1566-512700-000 Workers Compensation	2,390.00	4,000.00	3,189.00		20	4,000.00	4,000.00	4,000.00
100-1566-521300-000 Technical		200.00			100	200.00	200.00	200.00
100-1566-522210-000 Contracted Radio Rep	343.00	500.00	343.00		31	500.00	500.00	500.00
100-1566-522215-000 Contract Vehicle Repair						3,000.00	3,000.00	3,000.00
100-1566-531102-000 Health Dept/Cleaning Supp	2,098.00	3,550.00	585.00		84	3,550.00	3,550.00	3,550.00
100-1566-531104-000 Jjc/Cleaning Supplies	4,613.00	4,500.00	2,089.00		54	4,500.00	4,500.00	4,500.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-1566-531114-000 Courthouse/Cleaning Supp	3,333.00	3,500.00	1,288.00		63	3,500.00	3,500.00	3,500.00
100-1566-531131-000 Judicial Ctr/Cleaning Supplies		1,000.00			100			
100-1566-531169-000 Vehicle Repair Materials			197.00			2,000.00	2,000.00	2,000.00
100-1566-531186-000 Stock	310.00	5,000.00			100			
100-1566-531270-000 Gasoline/Diesel			508.00			2,000.00	3,000.00	3,000.00
100-1566-531600-000 Small Equipment	1,539.00	2,000.00	108.00		95	2,000.00	1,000.00	1,000.00
100-1566-531701-000 Uniforms	1,067.00	2,000.00	906.00		55	2,000.00	2,000.00	2,000.00
100-1566-542200-000 Vehicles		30,000.00	34,019.00		-13			
Total	\$172,592.00	\$231,990.00	\$230,001.00			\$198,035.00	\$198,035.00	\$205,282.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2150 Superior Court								
100-2150-511100-000 Salaries And Wages	60,165.00	71,987.00	59,771.00		17	71,987.00	71,987.00	71,987.00
100-2150-512200-000 Social Security (Fica)	3,060.00	4,000.00	3,060.00		24	4,000.00	4,000.00	4,000.00
100-2150-521200-000 Professional	9,610.00	7,000.00	12,180.00		-74	7,000.00	7,000.00	7,000.00
100-2150-521300-000 Technical		1,000.00	516.00		48	1,000.00	1,000.00	1,000.00
100-2150-522200-000 Contracted Rep. & Maint.	6,574.00	4,500.00	3,401.00		24	4,500.00	4,500.00	4,500.00
100-2150-522320-000 Rental Of Equipment		900.00			100	800.00	900.00	900.00
100-2150-523200-000 Communications	6,645.00	8,000.00	6,563.00		18	7,000.00	8,000.00	8,000.00
100-2150-523300-000 Advertising		100.00			100	100.00	100.00	100.00
100-2150-523400-000 Printing & Binding		500.00			100	500.00	500.00	500.00
100-2150-523500-000 Travel		1,500.00	506.00		66	1,500.00	1,500.00	1,500.00
100-2150-523600-000 Dues & Fees	1,608.00	2,000.00	1,792.00		10	2,000.00	2,000.00	2,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-2150-523700-000 Education And Training			96.00			1,000.00	1,000.00	1,000.00
100-2150-531100-000 General Supp & Materials	2,274.00	3,000.00	2,653.00		12	3,000.00	3,000.00	3,000.00
100-2150-531400-000 Books & Periodicals		200.00			100	200.00	200.00	200.00
100-2150-531600-000 Small Equipment	2,155.00	500.00	1,678.00		-236	500.00	500.00	500.00
Total	\$92,091.00	\$105,187.00	\$92,216.00			\$105,087.00	\$106,187.00	\$106,187.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2155 Court Reporters								
100-2155-511100-000 Salaries And Wages	140,507.00	140,000.00	140,134.00		0	140,000.00	140,000.00	140,000.00
100-2155-512100-000 Group Insurance	16,667.00	20,000.00	21,667.00		-8	20,000.00	20,000.00	20,000.00
100-2155-512200-000 Social Security (Fica)	10,222.00	10,710.00	10,244.00		4	10,710.00	10,710.00	10,710.00
100-2155-512400-000 Retirement Contr.	7,055.00	7,100.00	7,100.00			7,100.00	7,100.00	7,100.00
100-2155-512600-000 Unemployment Ins.	63.00	300.00	84.00		72	300.00	300.00	300.00
100-2155-512700-000 Workers Compensation	835.00	1,500.00	1,195.00		20	1,500.00	1,500.00	1,500.00
100-2155-521300-000 Technical	625.00	1,000.00	700.00		30	1,000.00	1,000.00	1,000.00
100-2155-523200-000 Communications	362.00	700.00	358.00		49	700.00	700.00	700.00
100-2155-523500-000 Travel	645.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-2155-523700-000 Education And Training	440.00	500.00	340.00		32	500.00	500.00	500.00
100-2155-531100-000 General Supp & Materials	192.00	800.00	521.00		35	800.00	800.00	800.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-2155-531600-000 Small Equipment	47.00	800.00	511.00		36	800.00	800.00	800.00
Total	\$177,660.00	\$184,410.00	\$182,854.00			\$184,410.00	\$184,410.00	\$184,410.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2160 Accountability Court								
100-2160-521212-000 Court Coordinator	3,000.00	24,500.00	13,855.00		43	24,500.00	24,500.00	24,500.00
100-2160-521214-000 Case Manager	1,500.00	18,000.00	18,750.00		-4	18,000.00	18,000.00	18,000.00
100-2160-521216-000 Field Supervision Officer		5,000.00			100	5,000.00	5,000.00	5,000.00
100-2160-521218-000 Treatment Provider		40,500.00	19,365.00		52	40,500.00	40,500.00	40,500.00
100-2160-521300-000 Tech-Drug Testing		7,500.00	797.00		89	7,500.00	7,500.00	7,500.00
100-2160-523500-000 Travel		1,800.00	771.00		57	1,800.00	1,800.00	1,800.00
100-2160-523700-000 Education And Training		500.00			100	500.00	500.00	500.00
100-2160-531151-000 Accountability Crt Exp		2,200.00			100	2,200.00	2,200.00	2,200.00
Total	\$4,500.00	\$100,000.00	\$53,538.00			\$100,000.00	\$100,000.00	\$100,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2180 Clerk Of Superior Court								
100-2180-511100-000 Salaries And Wages	343,576.00	391,561.00	407,112.00		-4	414,041.00	396,561.00	413,201.00
100-2180-512100-000 Group Insurance	75,000.00	90,000.00	97,500.00		-8	90,000.00	90,000.00	90,000.00
100-2180-512200-000 Social Security (Fica)	25,491.00	30,046.00	30,409.00		-1	31,700.00	30,046.00	31,319.00
100-2180-512400-000 Retirement Contr	16,250.00	16,300.00	16,300.00			16,300.00	16,300.00	16,300.00
100-2180-512600-000 Unemployment Ins	173.00	500.00	235.00		53	500.00	500.00	500.00
100-2180-512700-000 Workers Compensation	1,557.00	2,000.00	1,595.00		20	2,000.00	2,000.00	2,000.00
100-2180-521300-000 Technical	10,303.00	25,000.00	2,647.00		89	25,000.00	25,000.00	25,000.00
100-2180-522200-000 Contracted Rep. & Maint.	28,164.00	30,000.00	30,901.00		-3	30,000.00	30,000.00	30,000.00
100-2180-523200-000 Communications	9,660.00	10,000.00	9,200.00		8	10,000.00	10,000.00	10,000.00
100-2180-523300-000 Advertising	758.00	500.00			100	500.00	500.00	500.00
100-2180-523400-000 Printing & Binding	2,842.00	5,000.00	1,075.00		79	5,000.00	5,000.00	5,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-2180-523500-000 Travel	1,176.00	4,000.00	5,467.00		-37	5,000.00	4,000.00	4,000.00
100-2180-523600-000 Dues & Fees	42,857.00	23,600.00	14,588.00		38	23,600.00	23,600.00	23,600.00
100-2180-523700-000 Education And Training	575.00	1,000.00	1,110.00		-11	1,000.00	1,000.00	1,000.00
100-2180-523850-000 Contract Labor	11,590.00		676.00					
100-2180-531100-000 General Supp & Materials	8,292.00	8,000.00	7,744.00		3	8,000.00	8,000.00	8,000.00
100-2180-531600-000 Small Equipment	996.00	4,000.00	320.00		92	4,000.00	4,000.00	4,000.00
100-2180-531602-000 Small Equip-Computer	1,662.00	1,000.00	3,295.00		-230	1,000.00	1,000.00	1,000.00
Total	\$580,922.00	\$642,507.00	\$630,174.00			\$667,641.00	\$647,507.00	\$665,420.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022	%Remaining	2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate		Requested	Recommended	
Department: 2185 Bd Of Equalization								
100-2185-511100-000 Salaries And Wages	10,912.00	11,440.00	11,606.00		-1	22,880.00	11,440.00	11,440.00
100-2185-512200-000 Social Security (Fica)	835.00	905.00	888.00		2	1,750.00	905.00	905.00
100-2185-512600-000 Unemployment Ins.	5.00	75.00	7.00		91	75.00	75.00	75.00
100-2185-512700-000 Workers Compensation	83.00	150.00	120.00		20	150.00	150.00	150.00
100-2185-521300-000 Technical			1,350.00					
100-2185-523200-000 Communications	347.00	1,000.00	714.00		29	1,000.00	1,000.00	1,000.00
100-2185-523300-000 Advertising	845.00	200.00	943.00		-372	1,000.00	1,000.00	1,000.00
100-2185-523400-000 Printing & Binding		200.00			100	200.00	200.00	200.00
100-2185-523500-000 Travel		2,000.00			100	2,000.00	2,000.00	2,000.00
100-2185-523610-000 Bd Of Equalization	1,760.00	5,000.00	1,890.00		62	5,000.00	5,000.00	5,000.00
100-2185-523700-000 Education And Training	864.00	1,000.00	833.00		17	1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-2185-531100-000 General Supp & Materials		100.00			100	100.00	100.00	100.00
100-2185-531600-000 Small Equipment		850.00			100	850.00	850.00	850.00
Total	\$15,651.00	\$22,920.00	\$18,351.00			\$36,005.00	\$23,720.00	\$23,720.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2190 Judicial Center Services								
100-2190-511100-000 Salaries And Wages	17,284.00	29,870.00	29,124.00		2	31,200.00	29,870.00	31,950.00
100-2190-512100-000 Group Insurance		10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
100-2190-512200-000 Social Security (Fica)	1,266.00	2,318.00	2,132.00		8	2,500.00	2,318.00	2,477.00
100-2190-512400-000 Retirement Contrib		800.00	800.00			800.00	800.00	800.00
100-2190-512600-000 Unemployment Ins.		100.00			100	100.00	100.00	100.00
100-2190-512700-000 Workers Compensation		1,500.00	1,195.00		20	1,500.00	1,500.00	1,500.00
100-2190-522202-000 Cont R&M-Judicial Bldg	51,717.00	44,000.00	50,292.00		-14	44,000.00	44,000.00	44,000.00
100-2190-522230-000 Judicial Ctr Network-It	17,568.00	40,000.00	40,083.00		0	40,000.00	40,000.00	40,000.00
100-2190-522232-000 Security-It Services	680.00	1,000.00	1,020.00		-2	1,000.00	1,000.00	1,000.00
100-2190-522234-000 Clk Of Court-It Services	22,320.00	34,000.00	34,330.00		-1	34,000.00	34,000.00	34,000.00
100-2190-522236-000 Sup Crt Judges-It Service	3,400.00	5,100.00	5,610.00		-10	5,100.00	5,100.00	5,100.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-2190-522238-000 Dist Atty-It Services	4,760.00	7,200.00	7,593.00		-5	7,200.00	7,200.00	7,200.00
100-2190-522240-000 Probate-It Services	7,160.00	11,000.00	11,137.00		-1	11,000.00	11,000.00	11,000.00
100-2190-531131-000 Gen Supp & Mat-Judicial	20,158.00	25,000.00	14,469.00		42	25,000.00	25,000.00	25,000.00
100-2190-531220-000 Energy-Judicial Center	64,782.00	100,000.00	97,360.00		3	80,000.00	80,000.00	80,000.00
100-2190-531600-000 Small Equipment			2,767.00					
100-2190-531701-000 Uniforms	264.00					300.00	300.00	300.00
100-2190-542400-000 Computer Equipment	43,963.00							
Total	\$255,322.00	\$311,888.00	\$308,745.00			\$293,700.00	\$292,188.00	\$294,427.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2200 District Attorney								
100-2200-521200-000 Professional	347,728.00	347,728.00	347,728.00		0	347,728.00	347,728.00	347,728.00
100-2200-522200-000 Contracted Rep & Maint	1,250.00	4,000.00	3,585.00		10			
100-2200-523200-000 Communications	3,139.00	3,370.00	3,429.00		-2	3,370.00	3,370.00	3,370.00
100-2200-523500-000 Travel	2,505.00	2,505.00	2,600.00		-4	2,505.00	2,505.00	2,505.00
100-2200-523600-000 Dues & Fees	1,141.00	1,141.00	1,046.00		8	1,141.00	1,141.00	1,141.00
100-2200-531100-000 General Supp & Materials	19,456.00	19,456.00	19,456.00		0	19,456.00	19,456.00	19,456.00
100-2200-542500-000 Equipment	10,140.00							
Total	\$385,359.00	\$378,200.00	\$377,844.00			\$374,200.00	\$374,200.00	\$374,200.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2300 State Court								
100-2300-511100-000 Salaries And Wages	115,678.00	123,160.00	119,515.00		3	123,160.00	123,160.00	123,160.00
100-2300-512100-000 Group Insurance	16,667.00	20,000.00	21,667.00		-8	20,000.00	20,000.00	20,000.00
100-2300-521200-000 Professional	42,178.00	44,000.00	46,182.00		-5	45,000.00	45,000.00	45,000.00
100-2300-521300-000 Technical			83.00					
100-2300-523200-000 Communications	1,918.00	2,000.00	1,915.00		4	2,000.00	2,000.00	2,000.00
100-2300-523500-000 Travel	987.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-2300-523600-000 Dues & Fees		1,000.00			100	1,000.00	1,000.00	1,000.00
100-2300-523700-000 Education And Training		600.00			100	600.00	600.00	600.00
100-2300-531100-000 General Supp & Materials	13,200.00	13,200.00	13,200.00			13,200.00	13,200.00	13,200.00
Total	\$190,628.00	\$204,960.00	\$202,562.00			\$205,960.00	\$205,960.00	\$205,960.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2400 Magistrate Court								
100-2400-511100-000 Salaries And Wages	332,536.00	382,997.00	339,882.00		11	382,997.00	395,549.00	410,109.00
100-2400-512100-000 Group Insurance	66,667.00	80,000.00	86,667.00		-8	80,000.00	80,000.00	80,000.00
100-2400-512200-000 Social Security (Fica)	24,661.00	29,228.00	25,381.00		13	29,228.00	30,200.00	31,314.00
100-2400-512400-000 Retirement Contr	14,301.00	14,400.00	14,400.00			14,400.00	14,400.00	14,400.00
100-2400-512600-000 Unemployment Ins	154.00	800.00	229.00		71	800.00	800.00	800.00
100-2400-512700-000 Workers Compensation	2,779.00	4,000.00	3,189.00		20	4,000.00	4,000.00	4,000.00
100-2400-521300-000 Technical		500.00	379.00		24	500.00	500.00	500.00
100-2400-522200-000 Contracted Rep. & Maint.	42,664.00	45,000.00	38,876.00		14	45,000.00	45,000.00	45,000.00
100-2400-523200-000 Communications	4,506.00	7,000.00	5,202.00		26	7,000.00	7,000.00	7,000.00
100-2400-523300-000 Advertising		200.00	118.00		41	200.00	200.00	200.00
100-2400-523400-000 Printing & Binding	250.00	3,000.00	320.00		89	3,000.00	2,000.00	2,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-2400-523500-000 Travel	696.00	4,000.00	5,037.00		-26	5,000.00	5,000.00	5,000.00
100-2400-523600-000 Dues & Fees	180.00	1,500.00	300.00		80	1,500.00	1,500.00	1,500.00
100-2400-523700-000 Education And Training	150.00	3,000.00	1,635.00		46	3,000.00	3,000.00	3,000.00
100-2400-531100-000 General Supp & Materials	2,134.00	3,200.00	3,507.00		-10	3,200.00	3,200.00	3,200.00
100-2400-531169-000 Vehicle Repair Materials	436.00	4,500.00	2,201.00		51	4,500.00	4,500.00	4,500.00
100-2400-531270-000 Gasoline/Diesel	3,451.00	6,000.00	4,735.00		21	6,000.00	6,000.00	6,000.00
100-2400-531400-000 Books & Periodicals	2,313.00	3,350.00	1,711.00		49	3,350.00	3,350.00	3,350.00
100-2400-531600-000 Small Equipment	2,970.00	3,000.00	1,490.00		50	3,000.00	3,000.00	3,000.00
100-2400-531602-000 Small Equip-Computer	4,929.00	5,000.00	3,874.00		23	5,000.00	5,000.00	5,000.00
Total	\$505,777.00	\$600,675.00	\$539,133.00			\$601,675.00	\$614,199.00	\$629,873.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2450 Probate Court								
100-2450-511100-000 Salaries And Wages	195,685.00	205,129.00	207,948.00		-1	205,129.00	210,129.00	216,369.00
100-2450-512100-000 Group Insurance	33,333.00	40,000.00	43,333.00		-8	40,000.00	40,000.00	40,000.00
100-2450-512200-000 Social Security (Fica)	14,421.00	15,955.00	15,353.00		4	15,955.00	15,955.00	16,425.00
100-2450-512400-000 Retirement Contr	8,922.00	9,000.00	9,000.00			9,000.00	9,000.00	9,000.00
100-2450-512600-000 Unemployment Ins	86.00	300.00	123.00		59	300.00	300.00	300.00
100-2450-512700-000 Workers Compensation	1,019.00	1,500.00	1,195.00		20	1,500.00	1,500.00	1,500.00
100-2450-521200-000 Professional	4,160.00	5,000.00	3,975.00		21	5,000.00	5,000.00	5,000.00
100-2450-521300-000 Technical		60.00			100	60.00	60.00	60.00
100-2450-522200-000 Contracted Rep. & Maint.	7,154.00	20,000.00	13,540.00		32	12,000.00	12,000.00	12,000.00
100-2450-523200-000 Communications	4,924.00	5,500.00	4,526.00		18	5,500.00	5,500.00	5,500.00
100-2450-523300-000 Advertising		200.00	207.00		-3	200.00	200.00	200.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-2450-523400-000 Printing & Binding	6,901.00	5,000.00	5,061.00		-1	7,500.00	7,500.00	7,500.00
100-2450-523500-000 Travel		2,500.00	835.00		67	2,500.00	2,500.00	2,500.00
100-2450-523600-000 Dues & Fees	466.00	500.00	415.00		17	500.00	500.00	500.00
100-2450-523700-000 Education And Training	260.00	900.00	750.00		17	1,200.00	1,200.00	1,200.00
100-2450-531100-000 General Supp & Materials	1,996.00	2,500.00	1,285.00		49	2,500.00	2,500.00	2,500.00
100-2450-531400-000 Books & Periodicals	1,302.00	1,000.00	1,139.00		-14	1,000.00	1,000.00	1,000.00
100-2450-531600-000 Small Equipment	680.00	2,000.00	890.00		56	2,000.00	2,000.00	2,000.00
100-2450-531602-000 Small Equip-Computer	3,380.00	1,575.00			100	7,500.00	7,500.00	7,500.00
Total	\$284,689.00	\$318,619.00	\$309,575.00			\$319,344.00	\$324,344.00	\$331,054.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2600 Juvenile Court								
100-2600-511100-000 Salaries And Wages	41,250.00	43,230.00	44,730.00		-3	43,230.00	43,230.00	43,230.00
100-2600-512100-000 Group Insurance	8,333.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
100-2600-512200-000 Social Security (Fica)	3,156.00	3,359.00	3,422.00		-2	3,359.00	3,359.00	3,359.00
100-2600-521200-000 Professional	8,263.00	47,500.00	16,910.00		64	47,500.00	47,500.00	47,500.00
100-2600-521300-000 Technical		1,000.00			100	1,000.00	1,000.00	1,000.00
100-2600-523200-000 Communications	110.00	400.00	120.00		70	400.00	400.00	400.00
100-2600-523400-000 Printing & Binding		800.00			100	800.00	800.00	800.00
100-2600-523500-000 Travel	1,780.00	1,600.00	2,726.00		-70	2,500.00	1,600.00	1,600.00
100-2600-523600-000 Dues & Fees	470.00	450.00	854.00		-90	1,000.00	450.00	450.00
100-2600-523700-000 Education And Training		500.00			100	1,500.00	500.00	500.00
100-2600-531100-000 General Supp & Materials	1,416.00	800.00	1,437.00		-80	2,000.00	800.00	800.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-2600-531400-000 Books & Periodicals	405.00	800.00	448.00		44	800.00	800.00	800.00
100-2600-531600-000 Small Equipment		450.00			100	450.00	450.00	450.00
100-2600-531602-000 Small Equip-Computer		1,500.00			100	1,500.00	1,500.00	1,500.00
Total	\$65,183.00	\$112,389.00	\$81,480.00			\$116,039.00	\$112,389.00	\$112,389.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2800 Public Defender								
100-2800-521200-000 Professional	313,800.00	330,831.00	329,289.00		0	333,431.00	330,831.00	330,831.00
100-2800-521300-000 Technical	350.00	750.00	796.00		-6	300.00	750.00	750.00
100-2800-522200-000 Contracted Rep & Maint	1,707.00	2,500.00	2,643.00		-6	2,853.00	2,500.00	2,500.00
100-2800-522320-000 Rental Of Equip & Veh	370.00	450.00	-5.00		101	300.00	450.00	450.00
100-2800-523200-000 Communications	5,390.00	7,353.00	5,432.00		26	7,000.00	7,353.00	7,353.00
100-2800-523600-000 Dues & Fees	795.00	1,200.00	794.00		34	800.00	1,200.00	1,200.00
100-2800-531100-000 General Supp & Materials	745.00	1,500.00	1,238.00		17	1,700.00	1,500.00	1,500.00
100-2800-531213-000 Energy-Public Defender	2,164.00	4,000.00	2,374.00		41	4,000.00	4,000.00	4,000.00
100-2800-531400-000 Books & Periodicals	204.00	500.00	287.00		43	500.00	500.00	500.00
Total	\$325,525.00	\$349,084.00	\$342,848.00			\$350,884.00	\$349,084.00	\$349,084.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3300 Sheriff								
100-3300-511100-000 Salaries And Wages	2,622,317.00	2,831,179.00	2,830,891.00		0	2,739,179.00	2,744,179.00	2,859,307.00
100-3300-512100-000 Group Insurance	450,000.00	585,000.00	585,000.00			540,000.00	540,000.00	540,000.00
100-3300-512200-000 Social Security (Fica)	192,602.00	208,035.00	207,949.00		0	208,035.00	208,035.00	216,843.00
100-3300-512400-000 Retirement Contr	103,277.00	105,000.00	105,000.00			105,000.00	105,000.00	105,000.00
100-3300-512600-000 Unemployment Ins	1,118.00	4,000.00	1,641.00		59	4,000.00	4,000.00	4,000.00
100-3300-512700-000 Workers Compensation	33,350.00	40,000.00	31,891.00		20	40,000.00	40,000.00	40,000.00
100-3300-521300-000 Technical	464.00	1,000.00	326.00		67	1,000.00	1,000.00	1,000.00
100-3300-522200-000 Contracted Rep. & Maint	70,701.00	103,000.00	112,251.00		-9	105,800.00	103,000.00	103,000.00
100-3300-522210-000 Contracted Radio Rep	44,764.00	40,000.00	40,553.00		-1	40,000.00	40,000.00	40,000.00
100-3300-522215-000 Contract Vehicle Repair	13,468.00	16,000.00	9,106.00		43	16,000.00	16,000.00	16,000.00
100-3300-523100-000 Insurance Expense	106,073.00	135,000.00	141,794.00		-5	85,000.00	85,000.00	85,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-3300-523200-000 Communications	55,050.00	51,000.00	54,830.00		-8	51,000.00	51,000.00	51,000.00
100-3300-523300-000 Advertising	710.00	500.00	1,310.00		-162	500.00	500.00	500.00
100-3300-523400-000 Printing & Binding	3,014.00	6,000.00	3,503.00		42	6,000.00	6,000.00	6,000.00
100-3300-523500-000 Travel	15,795.00	14,000.00	26,032.00		-86	20,000.00	14,000.00	14,000.00
100-3300-523600-000 Dues & Fees	1,759.00	2,000.00	1,428.00		29	2,000.00	2,000.00	2,000.00
100-3300-523700-000 Education And Training	20,262.00	22,000.00	24,562.00		-12	22,000.00	22,000.00	22,000.00
100-3300-523850-000 Contract Labor		1,000.00			100	5,000.00	1,000.00	1,000.00
100-3300-531100-000 General Supp & Materials	20,652.00	23,000.00	22,846.00		1	23,000.00	23,000.00	23,000.00
100-3300-531169-000 Vehicle Repair Materials	93,136.00	83,000.00	93,339.00		-12	80,000.00	80,000.00	80,000.00
100-3300-531170-000 Radio Repair Materials	78.00	4,000.00	738.00		82	4,000.00	4,000.00	4,000.00
100-3300-531171-000 Investigative Expense	20,076.00	20,000.00	19,244.00		4	20,000.00	20,000.00	20,000.00
100-3300-531172-000 Fingerprint Id	9,190.00	10,000.00	6,185.00		38	10,000.00	10,000.00	10,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-3300-531174-000 Crime Prevention/Sro	3,018.00	7,000.00	5,957.00		15	7,000.00	7,000.00	7,000.00
100-3300-531192-000 Sit Team Materials	21,904.00	23,000.00	20,776.00		10	23,000.00	23,000.00	23,000.00
100-3300-531270-000 Gasoline/Diesel	249,854.00	310,000.00	302,163.00		3	210,000.00	320,000.00	320,000.00
100-3300-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
100-3300-531600-000 Small Equipment	15,448.00	20,000.00	28,365.00		-42	20,000.00	20,000.00	20,000.00
100-3300-531602-000 Small Equip-Computer	11,448.00	13,000.00	9,551.00		27	13,000.00	13,000.00	13,000.00
100-3300-531701-000 Uniforms	37,751.00	37,600.00	37,700.00		0	37,600.00	37,600.00	37,600.00
100-3300-542200-000 Vehicles	314,282.00	254,000.00	252,583.00		1			
100-3300-542300-000 Furniture And Fixtures		12,500.00			100			
Total	\$4,531,561.00	\$4,982,314.00	\$4,977,514.00			\$4,438,614.00	\$4,540,814.00	\$4,664,750.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3305 Courthouse Security								
100-3305-511100-000 Salaries And Wages	195,469.00	181,680.00	177,397.00		2	142,680.00	142,680.00	149,232.00
100-3305-512100-000 Group Insurance	25,000.00	30,000.00	32,500.00		-8	30,000.00	30,000.00	30,000.00
100-3305-512200-000 Social Security (Fica)	14,040.00	11,002.00	12,743.00		-16	11,002.00	11,002.00	11,503.00
100-3305-512400-000 Retirement Contr	4,122.00	4,200.00	4,200.00			4,200.00	4,200.00	4,200.00
100-3305-512600-000 Unemployment Ins.	58.00	300.00	85.00		72	300.00	300.00	300.00
100-3305-512700-000 Workers Compensation	3,947.00	5,000.00	3,987.00		20	5,000.00	5,000.00	5,000.00
100-3305-522200-000 Contracted Rep & Maint	435.00	400.00	85.00		79	400.00	400.00	400.00
100-3305-523100-000 Insurance Expense		400.00			100	400.00	400.00	400.00
100-3305-523500-000 Travel		400.00			100	400.00	400.00	400.00
100-3305-523700-000 Education And Training		300.00	300.00			300.00	300.00	300.00
100-3305-531100-000 General Supp & Materials	200.00	200.00	235.00		-18	200.00	200.00	200.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-3305-531600-000 Small Equipment	369.00	2,000.00	2,000.00			2,000.00	2,000.00	2,000.00
100-3305-531602-000 Small Equip-Computer	1,700.00							
100-3305-531701-000 Uniforms	3,000.00	2,400.00	2,400.00			2,400.00	2,400.00	2,400.00
Total	\$248,340.00	\$238,282.00	\$235,932.00			\$199,282.00	\$199,282.00	\$206,335.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3321 Drug Squad								
100-3321-511100-000 Salaries And Wages	384,113.00	386,870.00	390,087.00		-1	386,870.00	386,870.00	404,238.00
100-3321-512100-000 Group Insurance	66,667.00	87,000.00	86,667.00		0	80,000.00	80,000.00	80,000.00
100-3321-512200-000 Social Security (Fica)	28,225.00	29,657.00	28,208.00		5	29,657.00	29,657.00	30,986.00
100-3321-512400-000 Retirement Contr	21,811.00	22,000.00	22,000.00			22,000.00	22,000.00	22,000.00
100-3321-512600-000 Unemployment Ins	157.00	500.00	232.00		54	500.00	500.00	500.00
100-3321-512700-000 Workers Compensation	7,226.00	10,000.00	7,973.00		20	10,000.00	10,000.00	10,000.00
100-3321-521300-000 Technical		1,000.00	24.00		98	1,000.00	1,000.00	1,000.00
100-3321-522200-000 Contracted Rep. & Maint.	20,903.00	45,000.00	44,127.00		2	33,000.00	33,000.00	33,000.00
100-3321-522210-000 Contracted Radio Rep.	5,938.00	5,000.00	4,798.00		4	5,000.00	5,000.00	5,000.00
100-3321-523100-000 Insurance Expense	11,911.00	15,000.00	22,677.00		-51	15,000.00	15,000.00	15,000.00
100-3321-523200-000 Communications	8,115.00	13,206.00	11,464.00		13	13,206.00	13,206.00	13,206.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-3321-523300-000 Advertising	1,160.00	1,000.00	1,020.00		-2	1,000.00	1,000.00	1,000.00
100-3321-523400-000 Printing & Binding		400.00	325.00		19	400.00	400.00	400.00
100-3321-523500-000 Travel	5,712.00	4,000.00	1,893.00		53	4,000.00	4,000.00	4,000.00
100-3321-523600-000 Dues & Fees	300.00	900.00	600.00		33	900.00	900.00	900.00
100-3321-523700-000 Education And Training	4,642.00	5,000.00	4,305.00		14	5,000.00	5,000.00	5,000.00
100-3321-523850-000 Contract Labor	35,000.00	30,000.00	30,000.00			35,000.00	35,000.00	35,000.00
100-3321-531100-000 General Supp & Materials	7,954.00	8,000.00	6,987.00		13	8,000.00	8,000.00	8,000.00
100-3321-531169-000 Vehicle Repair Materials	5,279.00	7,000.00	7,380.00		-5	7,000.00	7,000.00	7,000.00
100-3321-531170-000 Radio Repair Materials		1,500.00			100	1,500.00	1,500.00	1,500.00
100-3321-531270-000 Gasoline/Diesel	22,144.00	22,000.00	24,223.00		-10	20,000.00	30,000.00	30,000.00
100-3321-531400-000 Books & Periodicals		300.00			100	300.00	300.00	300.00
100-3321-531600-000 Small Equipment	16,718.00	13,000.00	11,744.00		10	13,000.00	13,000.00	13,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-3321-531602-000 Small Equip-Computer	6,891.00	6,000.00	6,292.00		-5	6,000.00	6,000.00	6,000.00
100-3321-531701-000 Uniforms	5,172.00	5,600.00	4,200.00		25	5,600.00	5,600.00	5,600.00
100-3321-542200-000 Vehicles	39,008.00							
Total	\$705,046.00	\$719,933.00	\$717,226.00			\$703,933.00	\$713,933.00	\$732,630.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3325 Jail Operations								
100-3325-511100-000 Salaries And Wages	1,007,194.00	1,275,194.00	1,274,710.00		0	1,248,194.00	1,248,194.00	1,315,794.00
100-3325-512100-000 Group Insurance	258,333.00	336,000.00	335,833.00		0	310,000.00	310,000.00	310,000.00
100-3325-512200-000 Social Security (Fica)	74,818.00	95,343.00	94,958.00		0	95,343.00	95,343.00	100,514.00
100-3325-512400-000 Retirement Contr	41,768.00	42,000.00	42,000.00			42,000.00	42,000.00	42,000.00
100-3325-512600-000 Unemployment Ins	496.00	2,500.00	748.00		70	2,500.00	2,500.00	2,500.00
100-3325-512700-000 Workers Compensation	19,454.00	25,000.00	19,931.00		20	25,000.00	25,000.00	25,000.00
100-3325-521208-000 Professional-Inmate Med	433,131.00	457,000.00	465,960.00		-2	500,000.00	500,000.00	500,000.00
100-3325-521300-000 Technical	621.00	600.00	714.00		-19	600.00	600.00	600.00
100-3325-522200-000 Contracted Rep. & Maint.	39,774.00	49,000.00	67,339.00		-37	49,000.00	49,000.00	49,000.00
100-3325-522210-000 Contracted Radio Rep	7,155.00	7,000.00	6,854.00		2	7,000.00	7,000.00	7,000.00
100-3325-523100-000 insurance Expense	40,564.00	15,000.00	17,963.00		-20	15,000.00	15,000.00	15,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-3325-523200-000 Communications	3,448.00	6,000.00	4,799.00		20	6,000.00	6,000.00	6,000.00
100-3325-523300-000 Advertising	710.00	250.00	728.00		-191	250.00	250.00	250.00
100-3325-523400-000 Printing & Binding		250.00			100	250.00	250.00	250.00
100-3325-523500-000 Travel	755.00	2,000.00	189.00		91	2,000.00	2,000.00	2,000.00
100-3325-523600-000 Dues & Fees		200.00			100	200.00	200.00	200.00
100-3325-523700-000 Education And Training	2,818.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-3325-531100-000 General Supp & Materials	22,127.00	22,000.00	21,703.00		1	22,000.00	22,000.00	22,000.00
100-3325-531169-000 Vehicle Repair Materials	1,737.00	2,000.00	1,258.00		37	2,000.00	2,000.00	2,000.00
100-3325-531170-000 Radio Repair Materials	1,874.00	3,000.00	2,721.00		9	3,000.00	3,000.00	3,000.00
100-3325-531270-000 Gasoline/Diesel	439.00	400.00	346.00		13	400.00	400.00	400.00
100-3325-531300-000 Food	247,880.00	260,000.00	243,345.00		6	260,000.00	260,000.00	260,000.00
100-3325-531600-000 Small Equipment	14,295.00	30,000.00	23,474.00		22	30,000.00	30,000.00	30,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-3325-531602-000 Small Equip-Computer	3,003.00	5,000.00	4,821.00		4	5,000.00	5,000.00	5,000.00
100-3325-531701-000 Uniforms	18,866.00	24,800.00	21,533.00		13	24,800.00	24,800.00	24,800.00
100-3325-531706-000 Inmate Expense	39,968.00	35,000.00	34,900.00		0	35,000.00	35,000.00	35,000.00
100-3325-542400-000 Computer Equipment	24,705.00							
Total	\$2,305,933.00	\$2,698,537.00	\$2,686,827.00			\$2,688,537.00	\$2,688,537.00	\$2,761,308.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3700 Coroner								
100-3700-511100-000 Salaries And Wages	31,331.00	33,262.00	33,262.00		0	33,262.00	33,262.00	33,262.00
100-3700-512100-000 Group Insurance	8,333.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
100-3700-512200-000 Social Security (Fica)	2,331.00	2,559.00	2,465.00		4	2,559.00	2,559.00	2,559.00
100-3700-512700-000 Workers Compensation	195.00	300.00	240.00		20	300.00	300.00	300.00
100-3700-521200-000 Professional	16,625.00	15,000.00	12,950.00		14	15,000.00	15,000.00	15,000.00
100-3700-521300-000 Technical	11,325.00	15,000.00	11,528.00		23	15,000.00	15,000.00	15,000.00
100-3700-522200-000 Contracted Rep & Maint		295.00			100	295.00	295.00	295.00
100-3700-522210-000 Contracted Radio Rep.	343.00	450.00	343.00		24	450.00	450.00	450.00
100-3700-523200-000 Communications	958.00	1,400.00	967.00		31	1,400.00	1,400.00	1,400.00
100-3700-523500-000 Travel	2,845.00	3,000.00	3,823.00		-27	3,000.00	3,000.00	3,000.00
100-3700-523600-000 Dues & Fees	300.00	300.00	300.00			300.00	300.00	300.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-3700-523700-000 Education And Training	1,440.00	2,000.00	1,440.00		28	2,000.00	2,000.00	2,000.00
100-3700-531100-000 General Supp & Materials	1,530.00	4,000.00	2,155.00		46	4,000.00	4,000.00	4,000.00
Total	\$77,556.00	\$87,566.00	\$80,306.00			\$87,566.00	\$87,566.00	\$87,566.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3910 Humane Society								
100-3910-572110-000 Humane Society	300,803.00	335,000.00	334,342.00		0	260,000.00	260,000.00	
Total	\$300,803.00	\$335,000.00	\$334,342.00			\$260,000.00	\$260,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3915 Animal Services-Shelterop								
100-3915-511100-000 Salaries And Wages	38,764.00	40,000.00	38,764.00		3	40,000.00	40,000.00	140,000.00
100-3915-522200-000 Contracted Rep & Maint		3,000.00	866.00		71	3,000.00	3,000.00	3,000.00
100-3915-523100-000 Insurance Expense	2,642.00	2,700.00	3,126.00		-16	2,700.00	2,700.00	1,500.00
100-3915-531169-000 Vehicle Repair Materials	2,073.00	5,000.00	3,625.00		28	5,000.00	5,000.00	500.00
100-3915-531270-000 Gasoline/Diesel	11,027.00	12,000.00	13,178.00		-10	12,000.00	15,000.00	1,000.00
100-3915-531600-000 Small Equipment			297.00					5,000.00
Total	\$54,506.00	\$62,700.00	\$59,856.00			\$62,700.00	\$65,700.00	\$151,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 4100 Public Works								
100-4100-511100-000 Salaries And Wages	1,459,983.00	1,756,678.00	1,643,796.00		6	1,899,162.00	1,756,678.00	1,839,878.00
100-4100-512100-000 Group Insurance	333,333.00	400,000.00	433,333.00		-8	430,000.00	400,000.00	400,000.00
100-4100-512200-000 Social Security (Fica)	106,381.00	134,530.00	119,742.00		11	145,300.00	134,530.00	140,895.00
100-4100-512400-000 Retirement Contr	64,454.00	65,000.00	65,000.00			70,000.00	65,000.00	65,000.00
100-4100-512600-000 Unemployment Ins	708.00	3,000.00	1,052.00		65	3,500.00	3,000.00	3,000.00
100-4100-512700-000 Workers Compensation	44,467.00	55,000.00	43,851.00		20	56,000.00	55,000.00	55,000.00
100-4100-521200-000 Professional		1,200.00	840.00		30	1,200.00	1,200.00	1,200.00
100-4100-521300-000 Technical	2,304.00	3,000.00	2,540.00		15	3,000.00	3,000.00	3,000.00
100-4100-521301-000 Contract Mowing	242,465.00	264,000.00	225,775.00		14	347,100.00	347,100.00	347,100.00
100-4100-521310-000 Contracted Const		30,000.00			100	30,000.00	10,000.00	10,000.00
100-4100-522200-000 Contracted Rep. & Maint.	156,983.00	105,255.00	213,255.00		-103	236,000.00	105,255.00	105,255.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-4100-522210-000 Contracted Radio Rep.	14,737.00	16,000.00	14,737.00		8	16,000.00	16,000.00	16,000.00
100-4100-522310-000 Rental Of Land & Bldgs	8,679.00	50,000.00	50,000.00			50,000.00	50,000.00	50,000.00
100-4100-522320-000 Rental Of Equip & Veh	58,539.00	50,000.00	120,392.00		-141	50,000.00	50,000.00	50,000.00
100-4100-522325-000 Lease Of Equip & Vehicles	139,467.00	190,000.00	163,785.00		14	222,000.00	222,000.00	222,000.00
100-4100-523100-000 Insurance Expense	50,804.00	18,000.00	20,277.00		-13	18,000.00	20,000.00	20,000.00
100-4100-523200-000 Communications	20,272.00	20,000.00	19,718.00		1	10,000.00	22,000.00	22,000.00
100-4100-523300-000 Advertising	1,915.00	2,000.00	1,804.00		10	2,000.00	2,000.00	2,000.00
100-4100-523400-000 Printing & Binding		300.00	25.00		92	300.00	300.00	300.00
100-4100-523500-000 Travel	3,997.00	2,500.00	1,222.00		51	2,500.00	2,500.00	2,500.00
100-4100-523600-000 Dues & Fees	15.00	100.00	15.00		85	100.00	100.00	100.00
100-4100-523700-000 Education And Training	5,069.00	5,000.00	2,628.00		47	5,000.00	5,000.00	5,000.00
100-4100-523850-000 Contract Labor	15,824.00	25,000.00	5,600.00		78	25,000.00	13,000.00	13,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-4100-531100-000 General Supp & Materials	3,163.00	5,000.00	4,200.00		16	5,000.00	5,000.00	5,000.00
100-4100-531146-000 Bldg Mt-R&M-Pw Office	1,060.00	4,000.00	1,958.00		51	4,000.00	4,000.00	4,000.00
100-4100-531160-000 Bldg Mt-R&M-Warehouse	734.00	1,000.00	5,218.00		-422	3,000.00	1,000.00	1,000.00
100-4100-531169-000 Vehicle Repair Materials	134,517.00	150,000.00	179,690.00		-20	150,000.00	150,000.00	150,000.00
100-4100-531170-000 Radio Repair Materials	698.00	1,500.00			100	1,500.00	1,500.00	1,500.00
100-4100-531176-000 Road Maint. Materials	251,099.00	280,000.00	84,307.00		70	280,000.00	280,000.00	280,000.00
100-4100-531177-000 Bridge Maint. Supplies	46.00	45,000.00	48,526.00		-8	75,000.00	45,000.00	45,000.00
100-4100-531178-000 Tires	37,635.00	50,000.00	45,281.00		9	50,000.00	50,000.00	50,000.00
100-4100-531179-000 Tool Expense	12,367.00	25,000.00	13,363.00		47	25,000.00	25,000.00	25,000.00
100-4100-531180-000 County Sign Expense	28,008.00	40,000.00	14,226.00		64	40,000.00	40,000.00	40,000.00
100-4100-531182-000 Chemicals-Road Spraying	43,899.00	100,000.00	146,494.00		-46	200,000.00	200,000.00	200,000.00
100-4100-531190-000 Community Serv Supp	1,123.00	1,500.00	1,886.00		-26	1,500.00	1,500.00	1,500.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-4100-531214-000 Energy-Public Works	22,766.00	22,000.00	18,769.00		15	22,000.00	22,000.00	22,000.00
100-4100-531216-000 Energy-Signal Lights	7,787.00	10,000.00	8,079.00		19	10,000.00	10,000.00	10,000.00
100-4100-531223-000 Energy-Street Lights	1,966.00	2,000.00	2,126.00		-6	2,000.00	2,000.00	2,000.00
100-4100-531250-000 Oil	5,363.00	7,000.00	7,687.00		-10	7,000.00	7,000.00	7,000.00
100-4100-531270-000 Gasoline/Diesel	246,290.00	250,000.00	410,919.00		-64	325,000.00	500,000.00	500,000.00
100-4100-531400-000 Books & Periodicals		200.00			100	200.00	200.00	200.00
100-4100-531600-000 Small Equipment	11,089.00	15,000.00	4,167.00		72	15,000.00	15,000.00	15,000.00
100-4100-531701-000 Uniforms	7,139.00	10,000.00	9,953.00		0	10,000.00	10,000.00	10,000.00
100-4100-542200-000 Vehicles	189,071.00	70,000.00	65,838.00		6			
100-4100-542500-000 Equipment	108,747.00	36,000.00	20,200.00		44			
100-4100-571080-000 Municipal Projects	75.00	5,000.00	2,384.00		52	5,000.00	5,000.00	5,000.00
Total	\$3,845,038.00	\$4,326,763.00	\$4,244,658.00			\$4,853,362.00	\$4,657,863.00	\$4,747,428.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 4300 Sanitation								
100-4300-511100-000 Salaries And Wages	536,451.00	641,715.00	597,965.00		7	641,715.00	641,715.00	654,195.00
100-4300-512100-000 Group Insurance	50,000.00	60,000.00	65,000.00		-8	60,000.00	60,000.00	60,000.00
100-4300-512200-000 Social Security (Fica)	40,342.00	42,709.00	45,132.00		-6	42,709.00	49,000.00	49,955.00
100-4300-512400-000 Retirement Contr	10,534.00	11,000.00	11,000.00			11,000.00	11,000.00	11,000.00
100-4300-512600-000 Unemployment Ins	237.00	1,000.00	384.00		62	1,000.00	1,000.00	1,000.00
100-4300-512700-000 Workers Compensation	17,232.00	21,000.00	16,744.00		20	21,000.00	21,000.00	21,000.00
100-4300-521300-000 Technical	860.00	1,000.00	897.00		10	1,000.00	1,000.00	1,000.00
100-4300-522110-000 Landfill Fees-(Disposal)	290,847.00	215,000.00	239,273.00		-11	215,000.00	215,000.00	215,000.00
100-4300-522200-000 Contracted Rep. & Maint.	27,996.00	40,000.00	35,279.00		12	40,000.00	40,000.00	40,000.00
100-4300-522210-000 Contracted Radio Rep.	4,798.00	4,600.00	4,798.00		-4	5,000.00	5,000.00	5,000.00
100-4300-522310-000 Rental Of Land & Bldgs	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-4300-522320-000 Rental Of Equip & Veh	51,300.00	98,000.00	44,483.00		55	66,000.00	66,000.00	66,000.00
100-4300-523100-000 Insurance Expense	1,638.00	2,000.00	6,552.00		-228	2,000.00	2,000.00	2,000.00
100-4300-523300-000 Advertising	359.00	500.00	490.00		2	500.00	500.00	500.00
100-4300-523700-000 Education And Training	338.00		450.00			450.00		
100-4300-523850-000 Contract Labor	21,917.00		23,462.00					
100-4300-531100-000 General Supp & Materials	2,773.00	3,000.00	3,593.00		-20	3,000.00	3,000.00	3,000.00
100-4300-531161-000 Sanitation Sites-R&M	3,447.00	5,000.00	2,408.00		52	5,000.00	5,000.00	5,000.00
100-4300-531169-000 Vehicle Repair Materials	33,938.00	35,000.00	31,394.00		10	35,000.00	35,000.00	35,000.00
100-4300-531170-000 Radio Repair Materials		250.00			100	250.00	250.00	250.00
100-4300-531178-000 Tires	30,810.00	25,000.00	23,966.00		4	25,000.00	25,000.00	25,000.00
100-4300-531179-000 Tool Expense		500.00			100	500.00	500.00	500.00
100-4300-531182-000 Chemicals		2,000.00			100	2,000.00	2,000.00	2,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-4300-531215-000 Energy-Sanitation	18,493.00	17,000.00	19,670.00		-16	22,000.00	17,000.00	17,000.00
100-4300-531270-000 Gasoline/Diesel	81,386.00	80,000.00	108,753.00		-36	125,000.00	120,000.00	120,000.00
100-4300-531600-000 Small Equipment		5,000.00	30.00		99	5,000.00	5,000.00	5,000.00
100-4300-531700-000 Other Supplies		800.00			100	800.00	800.00	800.00
100-4300-531701-000 Uniforms	2,644.00	3,500.00	2,843.00		19	3,500.00	3,500.00	3,500.00
100-4300-542500-000 Equipment	74,570.00	242,000.00	258,000.00		-7			
Total	\$1,303,910.00	\$1,558,574.00	\$1,543,566.00			\$1,335,424.00	\$1,331,265.00	\$1,344,700.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 4900 Fleet Services								
100-4900-511100-000 Salaries And Wages	419,853.00	457,534.00	456,607.00		0	449,654.00	446,534.00	467,334.00
100-4900-512100-000 Group Insurance	83,333.00	100,000.00	108,333.00		-8	100,000.00	100,000.00	100,000.00
100-4900-512200-000 Social Security (Fica)	30,572.00	34,182.00	33,092.00		3	34,182.00	34,182.00	35,773.00
100-4900-512400-000 Retirement Contr	16,057.00	17,000.00	17,000.00			17,000.00	17,000.00	17,000.00
100-4900-512600-000 Unemployment Ins	167.00	800.00	267.00		67	800.00	800.00	800.00
100-4900-512700-000 Workers Compensation	14,451.00	18,000.00	14,352.00		20	18,000.00	18,000.00	18,000.00
100-4900-521300-000 Technical	352.00	500.00	345.00		31	500.00	500.00	500.00
100-4900-522200-000 Contracted Rep. & Maint.	36,175.00	41,880.00	41,805.00		0	30,880.00	30,880.00	30,880.00
100-4900-522210-000 Contracted Radio Rep.	2,056.00	2,200.00	2,056.00		7	2,200.00	2,200.00	2,200.00
100-4900-523100-000 Insurance Expense		1,000.00	6,511.00		-551	1,000.00	1,000.00	1,000.00
100-4900-523200-000 Communications	5,049.00	3,000.00	3,424.00		-14	3,000.00	3,000.00	3,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-4900-523300-000 Advertising	23.00	500.00			100	500.00	500.00	500.00
100-4900-523400-000 Printing & Binding	55.00	200.00			100	200.00	200.00	200.00
100-4900-523500-000 Travel	52.00	2,000.00	299.00		85	2,000.00	2,000.00	2,000.00
100-4900-523600-000 Dues & Fees	245.00	500.00	15.00		97	500.00	500.00	500.00
100-4900-523700-000 Education And Training	369.00	1,000.00	550.00		45	1,000.00	1,000.00	1,000.00
100-4900-531100-000 General Supp & Materials	1,543.00	2,000.00	2,409.00		-20	2,300.00	2,000.00	2,000.00
100-4900-531134-000 Bldg Mt-R&M-Mech Shop	1,229.00	5,000.00	1,497.00		70	5,000.00	5,000.00	5,000.00
100-4900-531169-000 Vehicle Repair Materials	10,464.00	13,000.00	-10,201.00		178	13,000.00	10,000.00	10,000.00
100-4900-531170-000 Radio Repair Materials		500.00	56.00		89	500.00	500.00	500.00
100-4900-531179-000 Tool Expense	5,805.00	6,000.00	5,870.00		2	6,000.00	6,000.00	6,000.00
100-4900-531186-000 Stock	34,506.00		1,349.00					
100-4900-531206-000 Energy-Maint. Shop	11,176.00	19,000.00	8,360.00		56	19,000.00	19,000.00	19,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-4900-531270-000 Gasoline/Diesel	22,256.00	20,000.00	35,448.00		-77	30,000.00	40,000.00	40,000.00
100-4900-531400-000 Books & Periodicals		100.00			100	100.00	100.00	100.00
100-4900-531600-000 Small Equipment	2,549.00	6,000.00	579.00		90	6,000.00	6,000.00	6,000.00
100-4900-531602-000 Small Equip-Computer	1,130.00	5,000.00	277.00		94	5,000.00	5,000.00	5,000.00
100-4900-531700-000 Other Supplies	21,690.00	25,000.00	20,795.00		17	25,000.00	25,000.00	25,000.00
100-4900-531701-000 Uniforms	3,812.00	4,000.00	4,778.00		-19	4,300.00	4,000.00	4,000.00
Total	\$724,969.00	\$785,896.00	\$755,873.00			\$777,616.00	\$780,896.00	\$803,287.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 5110 Health Department								
100-5110-522200-000 Contracted Rep. & Maint.	93.00	900.00			100	900.00	900.00	900.00
100-5110-531169-000 Vehicle Repair Materials	1,216.00	1,000.00	1,388.00		-39	1,000.00	1,000.00	1,000.00
100-5110-531270-000 Gasoline/Diesel	3,028.00	4,000.00	4,028.00		-1	4,000.00	4,000.00	4,000.00
100-5110-572100-000 Health Dept Funding	467,000.00	467,000.00	467,000.00		0	467,000.00	467,000.00	467,000.00
100-5110-572105-000 Ga Pmes	60,000.00	75,000.00	75,000.00			100,000.00	75,000.00	100,000.00
Total	\$531,337.00	\$547,900.00	\$547,416.00			\$572,900.00	\$547,900.00	\$572,900.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 5400 Welfare								
100-5400-571000-000 Diacs	32,040.00	32,040.00	32,040.00			32,040.00	32,040.00	32,040.00
100-5400-572135-000 Indigent Burials	3,250.00	7,500.00	7,500.00			7,500.00	7,500.00	7,500.00
Total	\$35,290.00	\$39,540.00	\$39,540.00			\$39,540.00	\$39,540.00	\$39,540.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 5500 Community Services								
100-5500-572120-000 Scott Senior Center	10,000.00	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00
100-5500-572125-000 Food Bank	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	15,000.00
100-5500-572150-000 Halcyon Home	11,100.00	11,100.00	11,100.00			11,100.00	11,100.00	11,100.00
100-5500-572160-000 Keep America Beautiful	40,000.00	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
Total	\$76,100.00	\$86,100.00	\$86,100.00			\$86,100.00	\$86,100.00	\$86,100.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 6500 Libraries								
100-6500-572115-000 Library	1,024,612.00	1,080,627.00	1,180,627.00		-9	1,080,627.00	1,080,627.00	1,080,627.00
Total	\$1,024,612.00	\$1,080,627.00	\$1,180,627.00			\$1,080,627.00	\$1,080,627.00	\$1,080,627.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 7130 Uga Extension								
100-7130-511100-000 Salaries And Wages	109,067.00	140,132.00	112,761.00		20	140,132.00	140,132.00	142,212.00
100-7130-512100-000 Group Insurance	8,333.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
100-7130-512200-000 Social Security (Fica)	7,814.00	10,718.00	8,063.00		25	10,718.00	10,718.00	10,877.00
100-7130-512400-000 Retirement Contr	1,662.00	1,800.00	1,800.00			1,800.00	1,800.00	1,800.00
100-7130-512402-000 Extension Serv Ret-Co	13,409.00	15,700.00	12,261.00		22	15,700.00	15,700.00	15,700.00
100-7130-512600-000 Unemployment Ins	16.00	120.00	23.00		81	120.00	120.00	120.00
100-7130-512700-000 Workers Compensation	667.00	1,200.00	957.00		20	1,200.00	1,200.00	1,200.00
100-7130-521300-000 Technical	69.00	100.00	69.00		31	100.00	100.00	100.00
100-7130-522200-000 Contracted Rep. & Maint	1,754.00	4,000.00	3,966.00		1	4,000.00	4,000.00	4,000.00
100-7130-523100-000 Insurance Expense		300.00	2,464.00		-721	300.00	300.00	300.00
100-7130-523200-000 Communications	5,990.00	5,500.00	6,003.00		-9	5,500.00	5,500.00	5,500.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-7130-523300-000 Advertising	299.00	350.00	60.00		83	350.00	350.00	350.00
100-7130-523400-000 Printing & Binding		150.00			100	150.00	150.00	150.00
100-7130-523500-000 Travel	2,028.00	5,500.00	3,480.00		37	5,500.00	5,500.00	5,500.00
100-7130-523700-000 Education And Training	740.00	1,000.00	1,530.00		-53	1,200.00	1,000.00	1,000.00
100-7130-531100-000 General Supp & Materials	2,263.00	5,000.00	1,935.00		61	5,000.00	5,000.00	5,000.00
100-7130-531101-000 4-H Supplies		1,200.00			100	1,200.00	1,200.00	1,200.00
100-7130-531115-000 Bldg Mt-R&M-Uga Extserv	670.00	1,000.00	929.00		7	1,000.00	1,000.00	1,000.00
100-7130-531169-000 Vehicle Repair Materials	786.00	3,000.00	707.00		76	3,000.00	3,000.00	3,000.00
100-7130-531200-000 Energy-Ext Service	5,831.00	6,000.00	6,241.00		-4	6,000.00	6,000.00	6,000.00
100-7130-531270-000 Gasoline/Diesel	3,619.00	8,000.00	5,190.00		35	8,000.00	8,000.00	8,000.00
100-7130-531400-000 Books & Periodicals	204.00	300.00			100	300.00	300.00	300.00
100-7130-531600-000 Small Equipment		3,000.00			100	3,000.00	3,000.00	3,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-7130-531602-000 Small Equip-Computer		2,500.00	2,000.00		20	2,500.00	2,500.00	2,500.00
Total	\$165,221.00	\$226,570.00	\$181,272.00			\$226,770.00	\$226,570.00	\$228,809.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 7140 Forest Resources								
100-7140-571020-000 Forest Protection	20,425.00	20,454.00	20,425.00		0	20,454.00	20,454.00	20,454.00
Total	\$20,425.00	\$20,454.00	\$20,425.00			\$20,454.00	\$20,454.00	\$20,454.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 9010 Other Financing Uses								
100-9010-611004-000 Transfer Out-Cap Imp Fd	591,635.00		539,498.00					
100-9010-611009-000 Transf Out/Recreation Fd		240,000.00	187,000.00		22	240,000.00	240,000.00	240,000.00
100-9010-612005-000 Rainy Day Account						444,620.00	650,384.00	554,189.00
100-9010-612020-000 Reserve-Abc(2)							495,630.00	
Total	\$591,635.00	\$240,000.00	\$726,498.00			\$684,620.00	\$1,386,014.00	\$794,189.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 9015 Arpa-1St Resp Grant								
100-9015-511100-000 Salaries-1St Resp/Prem Pay		171,000.00	171,000.00					
100-9015-512200-000 Social Security (Fica)		14,000.00	13,082.00		7			
Total		\$185,000.00	\$184,082.00					
Report Total Expenditure	\$23,938,208.00	\$26,828,880.00	\$26,853,563.00			\$26,653,593.00	\$27,167,500.00	\$26,944,955.00

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 200 Unincorporated Services								
Department: 0000 Revenue								
200-0000-311750-000 Tv Cable Franchise Tax	134,744.00	160,000.00	132,082.00		17	160,000.00	160,000.00	160,000.00
200-0000-314200-000 Alcoholic Bev Tax	127,767.00	130,000.00	128,201.00		1	130,000.00	130,000.00	130,000.00
200-0000-316100-000 Business & Occ Tax	11,562.00	11,000.00	10,600.00		4	11,000.00	11,000.00	11,000.00
200-0000-316300-000 Bank License Tax	139,609.00	140,000.00	148,982.00		-6	140,000.00	140,000.00	140,000.00
200-0000-321110-000 Beer License	7,260.00	5,000.00	6,010.00		-20	5,000.00	5,000.00	5,000.00
200-0000-321120-000 Wine License	7,900.00	5,000.00	6,900.00		-38	5,000.00	5,000.00	5,000.00
200-0000-322100-000 Building Lic & Permits	251,507.00	200,000.00	267,440.00		-34	200,000.00	200,000.00	200,000.00
200-0000-322210-000 Zoning & Land Use Fees	4,600.00	4,000.00	2,300.00		43	4,000.00	4,000.00	4,000.00
200-0000-323100-000 Occ Tax-Penalties	26.00	300.00	40.00		87	300.00	300.00	300.00
200-0000-341400-000 Printing-Bldg Plans	1,901.00	1,000.00	857.00		14	1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
200-0000-342310-000 Fingerprinting Fee	360.00							
200-0000-361000-000 Interest Revenues	2,249.00	5,000.00	8,669.00		-73	5,000.00	5,000.00	5,000.00
200-0000-389000-000 Misc Sales & Refunds	60.00		1,112.00					
200-0000-399060-000 Carryover Of Funds		1,072,423.00			100		649,103.00	649,103.00
Total	\$689,545.00	\$1,733,723.00	\$713,193.00			\$661,300.00	\$1,310,403.00	\$1,310,403.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3575 Emergency Operations								
200-3575-523700-000 Ems-Fire Cross Training	11,580.00	40,000.00	29,495.00		26	40,000.00	40,000.00	40,000.00
200-3575-531600-000 Small Equipment	1,658.00							
200-3575-541200-000 Site Imp-Pavo Fs	5,100.00							
200-3575-541211-000 Site Imp-New Hope Fs	8,748.00							
200-3575-542200-000 Vehicles		373,820.00	373,820.00					
200-3575-542500-000 Equipment	118,175.00	70,000.00	62,650.00		11			
Total	\$145,261.00	\$483,820.00	\$465,965.00			\$40,000.00	\$40,000.00	\$40,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 7210 Planning & Inspections								
200-7210-511100-000 Salaries And Wages	261,611.00	345,754.00	248,695.00		28	345,754.00	345,754.00	360,401.00
200-7210-512100-000 Group Insurance	58,334.00	70,000.00	75,833.00		-8	70,000.00	70,000.00	70,000.00
200-7210-512200-000 Social Security (Fica)	19,262.00	26,528.00	18,460.00		30	26,528.00	26,528.00	27,642.00
200-7210-512400-000 Retirement Contr	12,276.00	12,300.00	12,300.00			12,300.00	12,300.00	12,300.00
200-7210-512600-000 Unemployment Ins.	141.00	800.00	207.00		74	800.00	800.00	800.00
200-7210-512700-000 Workers Compensation	5,304.00	6,000.00	7,804.00		-30	6,000.00	6,000.00	6,000.00
200-7210-521201-000 Professional-Auditor	3,034.00	3,000.00	4,387.00		-46	3,000.00	3,000.00	3,000.00
200-7210-521300-000 Technical	258.00	85.00	69.00		19	85.00	85.00	85.00
200-7210-522200-000 Contracted Rep & Maint	23,579.00	24,000.00	25,144.00		-5	24,000.00	24,000.00	24,000.00
200-7210-523100-000 Insurance Expense	5,374.00	5,500.00	5,866.00		-7	5,500.00	5,500.00	5,500.00
200-7210-523200-000 Communications	6,913.00	5,400.00	6,879.00		-27	5,400.00	5,400.00	5,400.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
200-7210-523300-000 Advertising	60.00	175.00	220.00		-26	175.00	175.00	175.00
200-7210-523400-000 Printing & Binding		600.00	90.00		85	600.00	600.00	600.00
200-7210-523500-000 Travel	1,806.00	3,900.00	370.00		91	3,900.00	3,900.00	3,900.00
200-7210-523600-000 Dues & Fees	350.00	600.00	365.00		39	600.00	600.00	600.00
200-7210-523700-000 Education And Training	1,984.00	3,600.00	1,190.00		67	3,600.00	3,600.00	3,600.00
200-7210-531100-000 General Supp & Materials	2,933.00	3,500.00	3,749.00		-7	3,500.00	3,500.00	3,500.00
200-7210-531169-000 Vehicle Repair Materials	338.00	2,000.00	1,816.00		9	2,000.00	2,000.00	2,000.00
200-7210-531270-000 Gasoline/Diesel	6,783.00	6,000.00	6,858.00		-14	6,000.00	7,500.00	7,500.00
200-7210-531400-000 Books & Periodicals	726.00	500.00			100	500.00	500.00	500.00
200-7210-531600-000 Small Equipment	432.00	1,000.00	766.00		23	1,000.00	1,000.00	1,000.00
200-7210-531602-000 Small Equip-Computer	6,757.00	4,500.00			100	4,500.00	4,500.00	4,500.00
200-7210-531701-000 Uniforms	427.00	600.00	536.00		11	600.00	600.00	600.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
200-7210-542200-000 Vehicles			40,597.00			40,597.00		
200-7210-542300-000 Furniture And Fixtures						12,000.00		
200-7210-542400-000 Computer Equipment	6,415.00							
Total	\$425,097.00	\$526,342.00	\$462,201.00			\$578,939.00	\$527,842.00	\$543,603.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 7400 Plus								
200-7400-521200-000 Professional	22,198.00	11,900.00			100	11,900.00	11,900.00	11,900.00
200-7400-522200-000 Contracted Rep & Maint	300.00	500.00	300.00		40	500.00	500.00	500.00
200-7400-523200-000 Communications		400.00	150.00		63	400.00	400.00	400.00
200-7400-523300-000 Advertising	320.00	1,000.00	210.00		79	1,000.00	1,000.00	1,000.00
200-7400-523400-000 Printing & Binding	143.00	250.00	45.00		82	250.00	250.00	250.00
200-7400-523500-000 Travel	318.00	1,000.00	752.00		25	1,000.00	1,000.00	1,000.00
200-7400-523600-000 Dues & Fees		100.00	51.00		49	100.00	100.00	100.00
200-7400-523700-000 Education And Training		700.00	395.00		44	700.00	700.00	700.00
200-7400-531100-000 General Supp & Materials	415.00	700.00	342.00		51	700.00	700.00	700.00
200-7400-531400-000 Books & Periodicals		100.00			100	100.00	100.00	100.00
200-7400-531600-000 Small Equipment		125.00			100	125.00	125.00	125.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$23,694.00	\$16,775.00	\$2,245.00			\$16,775.00	\$16,775.00	\$16,775.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 7450 Code Enforcement								
200-7450-511100-000 Salaries And Wages	39,137.00	46,571.00	40,875.00		12	46,571.00	46,571.00	48,651.00
200-7450-512100-000 Group Insurance	8,334.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00
200-7450-512200-000 Social Security (Fica)	2,938.00	3,618.00	3,059.00		15	3,618.00	3,618.00	3,777.00
200-7450-512400-000 Retirement Contr	2,025.00	2,100.00	2,100.00			2,100.00	2,100.00	2,100.00
200-7450-512600-000 Unemployment Ins.	19.00	100.00	28.00		72	100.00	100.00	100.00
200-7450-512700-000 Workers Compensation	441.00	500.00	651.00		-30	500.00	500.00	500.00
200-7450-521300-000 Technical		255.00			100	255.00	255.00	255.00
200-7450-522200-000 Contracted Rep & Maint	2,150.00	1,912.00	2,212.00		-16	1,912.00	1,912.00	1,912.00
200-7450-522210-000 Contracted Radio Rep.	343.00	450.00	343.00		24	450.00	450.00	450.00
200-7450-523100-000 Insurance Expense	1,244.00	1,300.00	1,410.00		-8	1,300.00	1,300.00	1,300.00
200-7450-523200-000 Communications	954.00	1,200.00	978.00		19	1,200.00	1,200.00	1,200.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
200-7450-523400-000 Printing & Binding	608.00	750.00	45.00		94	750.00	750.00	750.00
200-7450-523500-000 Travel	633.00	1,500.00	1,530.00		-2	1,500.00	1,500.00	1,500.00
200-7450-523600-000 Dues & Fees	60.00	150.00	62.00		59	150.00	150.00	150.00
200-7450-523700-000 Education And Training		1,500.00	1,404.00		6	1,500.00	1,500.00	1,500.00
200-7450-531100-000 General Supp & Materials	384.00	450.00	888.00		-97	450.00	450.00	450.00
200-7450-531169-000 Vehicle Repair Materials	467.00	500.00	1,676.00		-235	500.00	500.00	500.00
200-7450-531179-000 Tool Expense		50.00			100	50.00	50.00	50.00
200-7450-531270-000 Gasoline/Diesel	2,195.00	3,000.00	3,197.00		-7	3,000.00	4,000.00	4,000.00
200-7450-531600-000 Small Equipment		180.00			100	180.00	180.00	180.00
200-7450-531602-000 Small Equip-Computer		100.00			100	100.00	100.00	100.00
200-7450-531701-000 Uniforms	368.00	600.00	621.00		-3	600.00	600.00	600.00
Total	\$62,300.00	\$76,786.00	\$71,912.00			\$76,786.00	\$77,786.00	\$80,025.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 9010 Other Financing Uses								
200-9010-611012-000 Transfer Out-Esf	315,203.00	630,000.00	630,000.00			630,000.00	630,000.00	630,000.00
200-9010-612020-000 Reserve-Abc(2)							18,000.00	
Total	\$315,203.00	\$630,000.00	\$630,000.00			\$630,000.00	\$648,000.00	\$630,000.00
Report Total Expenditure	\$971,555.00	\$1,733,723.00	\$1,632,323.00			\$1,342,500.00	\$1,310,403.00	\$1,310,403.00

LAW LIBRARY FUND
FUND 205
PROPOSED 2023 OPERATING BUDGET

REVENUES	\$40,000
EXPENSES	\$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2023 OPERATING BUDGET

REVENUES	\$60,000
EXPENSES	\$60,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2023 OPERATING BUDGET

REVENUES	\$40,000
EXPENSES	\$40,000

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 215 E-911 Fund								
Department: 0000 Revenue								
215-0000-318000-000 Fireworks Excise Tax	630.00	400.00	727.00		-82	400.00	400.00	400.00
215-0000-342500-000 Landline/Wireless-Surcharges	748,587.00	720,000.00	760,126.00		-6	720,000.00	720,000.00	720,000.00
215-0000-342545-000 Prepaid Phone Surcharge	192,970.00	200,000.00	202,758.00		-1	200,000.00	200,000.00	200,000.00
215-0000-361000-000 Interest Revenues	51.00	300.00	45.00		85	300.00	300.00	300.00
215-0000-391015-000 911-Fund Transfer	640,000.00	858,853.00	730,000.00		15	858,853.00	911,953.00	911,953.00
Total	\$1,582,238.00	\$1,779,553.00	\$1,693,656.00			\$1,779,553.00	\$1,832,653.00	\$1,832,653.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3800 E-911								
215-3800-511100-000 Salaries And Wages	926,650.00	1,059,124.00	1,003,365.00		5	1,059,124.00	1,059,124.00	1,108,004.00
215-3800-512100-000 Group Insurance	183,333.00	220,000.00	238,333.00		-8	220,000.00	220,000.00	220,000.00
215-3800-512200-000 Social Security (Fica)	68,841.00	80,979.00	74,842.00		8	80,979.00	80,979.00	84,799.00
215-3800-512400-000 Retirement Contr	42,657.00	43,000.00	43,000.00			43,000.00	43,000.00	43,000.00
215-3800-512600-000 Unemployment Ins.	429.00	1,500.00	634.00		58	1,500.00	1,500.00	1,500.00
215-3800-512700-000 Workers Compensation	4,323.00	5,000.00	4,741.00		5	5,000.00	5,000.00	5,000.00
215-3800-521300-000 Technical	513.00	900.00	801.00		11	900.00	900.00	900.00
215-3800-522200-000 Contracted Rep & Maint	188,324.00	200,000.00	204,549.00		-2	200,000.00	200,000.00	200,000.00
215-3800-522210-000 Contracted Radio Rep.	2,399.00	3,000.00	2,399.00		20	6,000.00	3,000.00	3,000.00
215-3800-522215-000 Contract Vehicle Repair		1,000.00			100	1,000.00	1,000.00	1,000.00
215-3800-522220-000 Contracted Equip Repair		6,000.00			100	6,000.00	6,000.00	6,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
215-3800-523100-000 Insurance Expense	11,729.00	12,000.00	12,519.00		-4	12,000.00	12,000.00	12,000.00
215-3800-523200-000 Communications	92,749.00	85,000.00	99,996.00		-18	91,200.00	85,000.00	85,000.00
215-3800-523300-000 Advertising	405.00	1,000.00	1,334.00		-33	1,100.00	1,000.00	1,000.00
215-3800-523400-000 Printing & Binding		500.00			100	2,000.00	500.00	500.00
215-3800-523500-000 Travel	1,122.00	6,000.00	448.00		93	8,700.00	6,000.00	6,000.00
215-3800-523600-000 Dues & Fees	263.00	550.00	521.00		5	550.00	550.00	550.00
215-3800-523700-000 Education And Training	3,350.00	7,000.00	3,526.00		50	7,000.00	7,000.00	7,000.00
215-3800-523902-000 Contract Expense		3,000.00			100	3,000.00	3,000.00	3,000.00
215-3800-531100-000 General Supp & Materials	3,371.00	3,000.00	2,038.00		32	3,500.00	3,000.00	3,000.00
215-3800-531123-000 Bldg Mt Mat-E911	4,942.00	4,000.00	3,325.00		17	4,200.00	4,000.00	4,000.00
215-3800-531169-000 Vehicle Repair Materials	144.00	500.00	168.00		66	1,000.00	500.00	500.00
215-3800-531170-000 Radio Repair Materials		800.00			100	800.00	800.00	800.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
215-3800-531226-000 Energy-E-911	22,946.00	26,000.00	22,393.00		14	26,000.00	26,000.00	26,000.00
215-3800-531270-000 Gasoline/Diesel	825.00	1,200.00	1,131.00		6	1,200.00	1,600.00	1,600.00
215-3800-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
215-3800-531600-000 Small Equipment	1,640.00	2,000.00	877.00		56	6,000.00	2,000.00	2,000.00
215-3800-531602-000 Small Equip-Computer		3,000.00	1,069.00		64	6,000.00	3,000.00	3,000.00
215-3800-531701-000 Uniforms	2,331.00	3,000.00	1,933.00		36	3,000.00	3,000.00	3,000.00
215-3800-542400-000 Computer Equipment	11,247.00							
Total	\$1,574,533.00	\$1,779,553.00	\$1,723,942.00			\$1,801,253.00	\$1,779,953.00	\$1,832,653.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 9010 Other Financing Uses								
215-9010-612020-000 Reserve-Abc(2)							52,700.00	
Total							\$52,700.00	
Report Total Expenditure	\$1,574,533.00	\$1,779,553.00	\$1,723,942.00			\$1,801,253.00	\$1,832,653.00	\$1,832,653.00

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 230 Drug Education Fund								
Department: 0000 Revenue								
230-0000-351905-000 Drug Condemnations	27,123.00	59,000.00	26,506.00		55	29,000.00	29,000.00	29,000.00
230-0000-361000-000 Interest Revenues	7.00	1,000.00	11.00		99	1,000.00	1,000.00	1,000.00
Total	\$27,130.00	\$60,000.00	\$26,517.00			\$30,000.00	\$30,000.00	\$30,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3380 Drug Education Fund								
230-3380-523701-000 Dare Program		60,000.00	60,000.00			30,000.00	30,000.00	30,000.00
Total		\$60,000.00	\$60,000.00			\$30,000.00	\$30,000.00	\$30,000.00
Report Total Expenditure		\$60,000.00	\$60,000.00			\$30,000.00	\$30,000.00	\$30,000.00

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 231 Arpa -2021 Funds								
Department: 0000 Revenue								
231-0000-332100-000 Arpa-Federal Grant	3,579,859.00	4,317,043.00	4,317,043.00			8,600,000.00	8,600,000.00	8,600,000.00
231-0000-361000-000 Interest Revenues	348.00		15,802.00					
231-0000-399080-000 2021 Surplus		460,423.00			100			
Total	\$3,580,207.00	\$4,777,466.00	\$4,332,845.00			\$8,600,000.00	\$8,600,000.00	\$8,600,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 9015 Arpa-1St Resp Grant								
231-9015-511100-000 Salaries-Premium Pay	3,325,621.00					4,300,000.00	4,300,000.00	4,300,000.00
231-9015-512200-000 Social Security (Fica)	254,238.00							
231-9015-512400-000 Retirement Contrib			234,126.00					
231-9015-512700-000 Workers Compensation			150,374.00					
231-9015-522000-000 Non Profit Agencies		500,000.00	519,000.00		-4	1,200,000.00	1,200,000.00	1,200,000.00
231-9015-542508-000 Broadband Infrastructure		3,000,000.00			100	2,800,000.00	2,800,000.00	2,800,000.00
Total	\$3,579,859.00	\$3,500,000.00	\$903,500.00			\$8,300,000.00	\$8,300,000.00	\$8,300,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 9020 Contingencies-Reserve								
231-9020-612005-000 Reserve		1,277,466.00			100	300,000.00	300,000.00	300,000.00
Total		\$1,277,466.00				\$300,000.00	\$300,000.00	\$300,000.00
Report Total Expenditure	\$3,579,859.00	\$4,777,466.00	\$903,500.00			\$8,600,000.00	\$8,600,000.00	\$8,600,000.00

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 260 Impact Fees Fund								
Department: 0000 Revenue								
260-0000-341330-000 Parks & Rec-Impact Fees	73,981.00	10,000.00	23,088.00		-131	10,000.00	10,000.00	10,000.00
260-0000-341331-000 Fire-Impact Fees	118,732.00	25,000.00	37,054.00		-48	25,000.00	25,000.00	25,000.00
260-0000-341332-000 Sheriff-Impact Fees	8,165.00	2,500.00	2,548.00		-2	2,500.00	2,500.00	2,500.00
260-0000-341333-000 Ems-Impact Fees	14,891.00	4,000.00	4,647.00		-16	4,000.00	4,000.00	4,000.00
260-0000-341334-000 911-Impact Fees	17,838.00	5,000.00	5,567.00		-11	5,000.00	5,000.00	5,000.00
260-0000-341340-000 Adm Fee-Impact Fees	7,009.00	2,000.00	2,187.00		-9	2,000.00	2,000.00	2,000.00
260-0000-361000-000 Interest Revenues	456.00	1,500.00	3,053.00		-104	1,500.00	1,500.00	1,500.00
Total	\$241,072.00	\$50,000.00	\$78,144.00			\$50,000.00	\$50,000.00	\$50,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021 Actual (\$)	2022 Budget (\$)	12/31/2022 Actual (\$)	2022 Estimate	%Remaining	2023 Requested	2023 Recommended	Approved
Department: 1500 Commissioners' Office								
260-1500-577010-000 Administration-Imp Fee		2,000.00			100	2,000.00	2,000.00	2,000.00
Total		\$2,000.00				\$2,000.00	\$2,000.00	\$2,000.00
Department: 3300 Sheriff								
260-3300-544002-000 Sheriff-Equipment		2,500.00			100	2,500.00	2,500.00	2,500.00
Total		\$2,500.00				\$2,500.00	\$2,500.00	\$2,500.00
Department: 3500 T.C.F.R.-Fd3								
260-3500-544001-000 Fire-Equipment		25,000.00			100	25,000.00	25,000.00	25,000.00
Total		\$25,000.00				\$25,000.00	\$25,000.00	\$25,000.00
Department: 3600 Emergency Medical Service								
260-3600-544003-000 Ems-Equipment		4,000.00			100	4,000.00	4,000.00	4,000.00
Total		\$4,000.00				\$4,000.00	\$4,000.00	\$4,000.00
Department: 3800 E-911								
260-3800-544004-000 911-Equipment		5,000.00			100	5,000.00	5,000.00	5,000.00
Total		\$5,000.00				\$5,000.00	\$5,000.00	\$5,000.00
Department: 6200 Parks & Recreation								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
260-6200-544000-000 Parks & Rec-Equipment		11,500.00			100	11,500.00	11,500.00	11,500.00
Total		\$11,500.00				\$11,500.00	\$11,500.00	\$11,500.00
Report Total Expenditure		\$50,000.00				\$50,000.00	\$50,000.00	\$50,000.00

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 273 Emergency Services Fund								
Department: 0000 Revenue								
273-0000-311108-000 Es Tax-Property Tax	2,918,376.00	2,800,000.00	2,808,715.00		0	2,950,000.00	2,950,000.00	2,950,000.00
273-0000-311124-000 Es Tax-Timber	7,046.00	10,000.00	11,684.00		-17	10,000.00	10,000.00	10,000.00
273-0000-311314-000 Es Tax-Motor Vehicle	33,103.00	40,000.00	32,966.00		18	40,000.00	40,000.00	40,000.00
273-0000-311315-000 Mv Title Av Tax Fee	221,506.00	210,000.00	210,796.00		0	210,000.00	210,000.00	210,000.00
273-0000-311324-000 Es Tax-Mobile Home	25,468.00	25,000.00	27,430.00		-10	25,000.00	25,000.00	25,000.00
273-0000-311342-000 Es Tax-Int Rec Tax	52,707.00	35,000.00	42,007.00		-20	55,000.00	55,000.00	55,000.00
273-0000-311504-000 Es-Property Nod	4,342.00	4,000.00	1,200.00		70	4,000.00	4,000.00	4,000.00
273-0000-319107-000 Es Tax-Property Pen&Int	7,444.00	10,000.00	6,818.00		32	10,000.00	10,000.00	10,000.00
273-0000-331000-000 Federal Gov Grants	83,553.00							
273-0000-331013-000 2022 Ground Ambulance Upl		199,000.00	198,230.00		0			

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
273-0000-331025-000 Cares Act-Covid 19			17,777.00					
273-0000-334000-000 State Gov Grants	11,859.00	8,000.00	13,177.00		-65	10,000.00	10,000.00	10,000.00
273-0000-334001-000 Ga-First Responders Grant		185,000.00	191,509.00		-4			
273-0000-342600-000 Ambulance Fees	2,440,140.00	2,736,000.00	2,419,459.00		12	2,500,000.00	2,500,000.00	2,500,000.00
273-0000-342620-000 Ema Fees		3,000.00			100	3,000.00	3,000.00	3,000.00
273-0000-361000-000 Interest Revenues	2,803.00	20,000.00	12,609.00		37	20,000.00	20,000.00	20,000.00
273-0000-371000-000 Contributions & Don.	500.00							
273-0000-383000-000 Reimb For Damaged Prop	275.00							
273-0000-389000-000 Misc Sales & Refunds	696.00	3,000.00	414.00		86	3,000.00	3,000.00	3,000.00
273-0000-389002-000 Reimb Training Expense	6,080.00	2,000.00	4,107.00		-105	2,000.00	2,000.00	2,000.00
273-0000-399060-000 Carryover Of Funds		284,773.00			100	284,773.00	244,074.00	244,074.00
273-0000-399075-000 Transfer In-Unincorp Fd	315,203.00	630,000.00	630,000.00			630,000.00	630,000.00	630,000.00

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
273-0000-399076-000 Transfer In-F1,2&3						640,000.00	640,000.00	640,000.00
273-0000-399077-000 Transfer In-F1&2	157,602.00	320,000.00	320,000.00					
273-0000-399079-000 Transfer In-F3	157,602.00	320,000.00	320,000.00					
Total	\$6,446,305.00	\$7,844,773.00	\$7,268,898.00			\$7,396,773.00	\$7,356,074.00	\$7,356,074.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3600 Emergency Medical Service								
273-3600-511100-000 Salaries And Wages	909,702.00	863,960.00	879,546.00		-2	809,048.00	809,048.00	852,312.00
273-3600-512100-000 Group Insurance	133,334.00	140,000.00	151,667.00		-8	120,000.00	120,000.00	120,000.00
273-3600-512200-000 Social Security (Fica)	67,685.00	70,129.00	65,461.00		7	65,929.00	65,929.00	69,239.00
273-3600-512400-000 Retirement Contr	29,588.00	30,000.00	30,000.00			30,000.00	30,000.00	30,000.00
273-3600-512600-000 Unemployment Ins	450.00	1,700.00	517.00		70	1,700.00	1,700.00	1,700.00
273-3600-512700-000 Workers Compensation	53,565.00	55,000.00	44,968.00		18	55,000.00	55,000.00	55,000.00
273-3600-512900-000 Ff Cancer Benefit		1,000.00			100	1,000.00	1,000.00	1,000.00
273-3600-521300-000 Technical	2,120.00	3,000.00	2,921.00		3	4,000.00	3,000.00	3,000.00
273-3600-522200-000 Contracted Rep. & Maint.	89,837.00	65,000.00	81,451.00		-25	91,000.00	65,000.00	65,000.00
273-3600-522210-000 Contracted Radio Rep	15,978.00	16,000.00	15,372.00		4	16,000.00	16,000.00	16,000.00
273-3600-522215-000 Contracted Veh Repair	29,137.00	25,000.00	23,304.00		7	25,000.00	25,000.00	25,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
273-3600-522220-000 Contracted Equip Repair	5,507.00	15,000.00	3,238.00		78	20,000.00	15,000.00	15,000.00
273-3600-522228-000 Contract-Emergencybilling	166,899.00	160,000.00	169,503.00		-6	160,000.00	160,000.00	160,000.00
273-3600-523100-000 Insurance Expense	25,165.00	35,000.00	26,696.00		24	35,000.00	35,000.00	35,000.00
273-3600-523200-000 Communications	704.00	1,500.00	2,618.00		-75	4,500.00	4,500.00	4,500.00
273-3600-523210-000 Cellular Phones/Pagers	1,854.00	3,000.00			100			
273-3600-523220-000 Postage/Shipping Chgs		1,000.00			100			
273-3600-523300-000 Advertising	2,955.00	3,000.00	3,778.00		-26	3,000.00	3,000.00	3,000.00
273-3600-523400-000 Printing & Binding		700.00			100	700.00	700.00	700.00
273-3600-523500-000 Travel	4,357.00	7,000.00	6,116.00		13	7,000.00	7,000.00	7,000.00
273-3600-523600-000 Dues & Fees	19,268.00	20,000.00	18,845.00		6	25,000.00	20,000.00	20,000.00
273-3600-523700-000 Education And Training	10,214.00	16,000.00	2,733.00		83	16,000.00	16,000.00	16,000.00
273-3600-523705-000 1St Responder Training		1,000.00			100	1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
273-3600-531100-000 General Supp & Materials	4,096.00	6,000.00	5,253.00		12	6,000.00	6,000.00	6,000.00
273-3600-531119-000 Bldg Mt Mat-Ems Bldg	16,632.00	15,000.00	23,503.00		-57	15,000.00	15,000.00	15,000.00
273-3600-531169-000 Vehicle Repair Materials	42,109.00	50,000.00	38,741.00		23	50,000.00	50,000.00	50,000.00
273-3600-531170-000 Radio Repair Materials	397.00	5,000.00	1,931.00		61	5,000.00	5,000.00	5,000.00
273-3600-531193-000 Medical Supplies-Ems	135,659.00	140,000.00	148,641.00		-6	160,000.00	140,000.00	140,000.00
273-3600-531224-000 Energy-Ems	38,687.00	45,000.00	38,945.00		13	45,000.00	45,000.00	45,000.00
273-3600-531270-000 Gasoline/Diesel	55,754.00	60,000.00	82,768.00		-38	70,000.00	85,000.00	85,000.00
273-3600-531400-000 Books & Periodicals		200.00			100	200.00	200.00	200.00
273-3600-531600-000 Small Equipment	5,791.00	10,000.00	6,561.00		34	42,000.00	10,000.00	10,000.00
273-3600-531612-000 Ga Trauma Care-Grant	8,635.00	8,000.00			100	8,000.00	8,000.00	8,000.00
273-3600-531701-000 Uniforms	11,459.00	22,000.00	6,250.00		72	22,000.00	22,000.00	22,000.00
273-3600-542200-000 Vehicles	164,143.00	391,156.00			100			

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
273-3600-552201-000 Py-Ems-Refunds	4,927.00		1,313.00					
Total	\$2,056,608.00	\$2,286,345.00	\$1,882,640.00			\$1,914,077.00	\$1,840,077.00	\$1,886,651.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3605 Emergency Response								
273-3605-511100-000 Salaries And Wages	1,925,211.00	2,432,925.00	2,432,877.00		0	2,354,028.00	2,354,028.00	2,483,820.00
273-3605-512100-000 Group Insurance	266,667.00	380,000.00	379,167.00		0	400,000.00	400,000.00	400,000.00
273-3605-512200-000 Social Security (Fica)	141,452.00	169,821.00	178,922.00		-5	179,200.00	179,200.00	189,129.00
273-3605-512400-000 Retirement Contr	101,028.00	115,000.00	115,000.00			115,000.00	115,000.00	115,000.00
273-3605-512450-000 Ga Ff Pension Fund	8,410.00	10,000.00	9,500.00		5	10,000.00	10,000.00	10,000.00
273-3605-512600-000 Unemployment Ins.	824.00	1,600.00	1,289.00		19	1,600.00	1,600.00	1,600.00
273-3605-512700-000 Workers Compensation	78,554.00	110,000.00	89,936.00		18	110,000.00	110,000.00	110,000.00
273-3605-512900-000 Ff Cancer Benefit	7,156.00	10,000.00	7,007.00		30	10,000.00	10,000.00	10,000.00
273-3605-521300-000 Technical	1,239.00	3,000.00	1,187.00		60	3,000.00	3,000.00	3,000.00
273-3605-522200-000 Contracted Rep & Maint	4,666.00	1,000.00	577.00		42	1,000.00	1,000.00	1,000.00
273-3605-522210-000 Contracted Radio Rep	5,029.00	6,000.00	4,798.00		20	6,000.00	6,000.00	6,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
273-3605-522215-000 Contracted Veh Repair		1,000.00			100	1,000.00	1,000.00	1,000.00
273-3605-522220-000 Contracted Equip Repair	2,465.00	8,000.00	427.00		95	8,000.00	8,000.00	8,000.00
273-3605-523100-000 Insurance Expense	17,035.00	20,000.00	18,058.00		10	20,000.00	20,000.00	20,000.00
273-3605-523200-000 Communications	2,346.00	2,200.00	161.00		93	2,200.00	2,200.00	2,200.00
273-3605-523500-000 Travel	4,929.00	3,000.00	7,772.00		-159	8,000.00	3,000.00	3,000.00
273-3605-523600-000 Dues & Fees	2,400.00	2,000.00	1,800.00		10	2,000.00	2,000.00	2,000.00
273-3605-523700-000 Education And Training	1,933.00	4,000.00	2,718.00		32	4,000.00	4,000.00	4,000.00
273-3605-531100-000 General Supp & Materials	525.00	1,000.00	935.00		7	1,000.00	1,000.00	1,000.00
273-3605-531169-000 Vehicle Repair Materials	1,559.00	6,000.00	1,143.00		81	6,000.00	6,000.00	6,000.00
273-3605-531170-000 Radio Repair Materials	766.00	2,000.00	350.00		83	2,000.00	2,000.00	2,000.00
273-3605-531195-000 Medical Supp-Response	2,155.00	4,000.00	2,398.00		40	4,000.00	4,000.00	4,000.00
273-3605-531270-000 Gasoline/Diesel	10,731.00	9,000.00	20,417.00		-127	15,000.00	22,000.00	22,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
273-3605-531400-000 Books & Periodicals	78.00	400.00			100	400.00	400.00	400.00
273-3605-531600-000 Small Equipment	4,564.00	6,000.00	2,441.00		59	39,000.00	6,000.00	6,000.00
273-3605-531701-000 Uniforms	6,209.00	9,000.00	8,067.00		10	9,000.00	9,000.00	9,000.00
Total	\$2,597,931.00	\$3,316,946.00	\$3,286,947.00			\$3,311,428.00	\$3,280,428.00	\$3,420,149.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3610 Emergency Services Admin								
273-3610-511100-000 Salaries And Wages	543,001.00	823,037.00	822,610.00		0	817,829.00	817,829.00	846,533.00
273-3610-512100-000 Group Insurance	41,666.00	130,000.00	130,000.00			120,000.00	120,000.00	120,000.00
273-3610-512200-000 Social Security (Fica)	39,711.00	62,392.00	59,931.00		4	62,392.00	62,392.00	64,588.00
273-3610-512400-000 Retirement Contr	12,545.00	15,000.00	15,000.00			15,000.00	15,000.00	15,000.00
273-3610-512600-000 Unemployment Ins	115.00	300.00	481.00		-60	300.00	300.00	300.00
273-3610-512700-000 Workers Compensation	5,803.00	25,000.00	20,441.00		18	25,000.00	25,000.00	25,000.00
273-3610-521201-000 Professional-Auditor	7,079.00	7,000.00	10,242.00		-46	7,000.00	7,000.00	7,000.00
273-3610-521300-000 Technical	352.00	1,000.00	300.00		70	1,000.00	1,000.00	1,000.00
273-3610-521304-000 Fy2022-Ground Amb-Upl-Dch		54,000.00	53,423.00		1			
273-3610-522200-000 Contracted Rep. & Maint.	12,179.00	17,000.00	16,402.00		4	21,000.00	12,000.00	12,000.00
273-3610-522210-000 Contracted Radio Rep.	4,113.00	5,000.00	4,113.00		18	5,000.00	5,000.00	5,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
273-3610-523100-000 Insurance Expense	4,104.00	5,000.00	6,495.00		-30	5,000.00	5,000.00	5,000.00
273-3610-523200-000 Communications	4,263.00	8,800.00	8,771.00		0	5,500.00	3,800.00	3,800.00
273-3610-523220-000 Postage/Shipping Chgs		100.00			100	100.00	100.00	100.00
273-3610-523300-000 Advertising	20.00							
273-3610-523400-000 Printing & Binding		300.00	125.00		58	300.00	300.00	300.00
273-3610-523500-000 Travel	2,516.00	10,000.00	5,952.00		40	10,000.00	10,000.00	10,000.00
273-3610-523600-000 Dues & Fees	275.00	200.00	650.00		-225	200.00	200.00	200.00
273-3610-523700-000 Education And Training	30.00	300.00	195.00		35	300.00	300.00	300.00
273-3610-531100-000 General Supp & Materials	955.00	1,000.00	1,148.00		-15	1,000.00	1,000.00	1,000.00
273-3610-531169-000 Vehicle Repair Materials	137.00	1,000.00	1,389.00		-39	1,000.00	1,000.00	1,000.00
273-3610-531270-000 Gasoline/Diesel	4,993.00	11,000.00	10,083.00		8	6,000.00	12,000.00	12,000.00
273-3610-531300-000 Eoc Storm Expenses		1,000.00	281.00		72	1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
273-3610-531320-000 Covid-19	21,807.00	8,000.00	7,441.00		7			
273-3610-531600-000 Small Equipment		700.00	257.00		63	700.00	700.00	700.00
273-3610-531602-000 Small Equip-Computer	1,903.00	7,700.00	7,172.00		7	2,700.00	2,700.00	2,700.00
273-3610-531611-000 1St Responder Grant-Sal			7,428.00					
273-3610-531631-000 Swift Water Equipment	560.00	2,000.00	1,638.00		18	2,000.00	2,000.00	2,000.00
273-3610-531701-000 Uniforms	407.00	800.00	325.00		59	800.00	800.00	800.00
Total	\$708,534.00	\$1,197,629.00	\$1,192,293.00			\$1,111,121.00	\$1,106,421.00	\$1,137,321.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 9010 Other Financing Uses								
273-9010-574000-000 Bad Debt Expense	26,852.00							
273-9010-611001-000 Operating Transfer-E911	640,000.00	858,853.00	730,000.00		15	858,853.00	911,953.00	911,953.00
273-9010-611014-000 Tranf Out-1St Res Grant		185,000.00	184,082.00		0			
273-9010-612020-000 Reserve-Abc(2)							217,195.00	
Total	\$666,852.00	\$1,043,853.00	\$914,082.00			\$858,853.00	\$1,129,148.00	\$911,953.00
Report Total Expenditure	\$6,029,925.00	\$7,844,773.00	\$7,275,962.00			\$7,195,479.00	\$7,356,074.00	\$7,356,074.00

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 274 Fire Districts 1, 2 & 3								
Department: 0000 Revenue								
274-0000-311102-000 F1-Real Prop-Cy						525,000.00	525,000.00	525,000.00
274-0000-311104-000 F2-Real Prop-Cy						670,000.00	670,000.00	670,000.00
274-0000-311106-000 F3-Real Prop-Cy						1,400,000.00	1,400,000.00	1,400,000.00
274-0000-311121-000 F1-Timber Tax						100.00	100.00	100.00
274-0000-311122-000 F2-Timber Tax						2,000.00	2,000.00	2,000.00
274-0000-311123-000 F3-Timber Tax						12,000.00	12,000.00	12,000.00
274-0000-311311-000 F1-Motor Vehicle						7,000.00	7,000.00	7,000.00
274-0000-311312-000 F2-Motor Vehicle						9,000.00	9,000.00	9,000.00
274-0000-311313-000 F3-Motor Vehicle						20,000.00	20,000.00	20,000.00
274-0000-311315-000 Tavt Tax F1&2						75,000.00	75,000.00	75,000.00

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
274-0000-311316-000 Tavt Tax F3						75,000.00	75,000.00	75,000.00
274-0000-311321-000 F1-Mobile Home Tax						8,500.00	8,500.00	8,500.00
274-0000-311322-000 F2-Mobile Home Tax						7,500.00	7,500.00	7,500.00
274-0000-311323-000 F3-Mobile Home Tax						20,000.00	20,000.00	20,000.00
274-0000-311341-000 F3-Intangible Rec Tax						30,000.00	30,000.00	30,000.00
274-0000-311351-000 F1-Rr Equipment Tax						2,000.00	2,000.00	2,000.00
274-0000-311352-000 F2-Rr Equipment Tax						1,200.00	1,200.00	1,200.00
274-0000-311353-000 F3-Rr Equipment Tax						6,000.00	6,000.00	6,000.00
274-0000-311501-000 F1-Property Nod						700.00	700.00	700.00
274-0000-311502-000 F2-Property Nod						1,000.00	1,000.00	1,000.00
274-0000-311503-000 F3-Property Nod						3,000.00	3,000.00	3,000.00
274-0000-319101-000 F1-Prop Pen & Int						1,500.00	1,500.00	1,500.00

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
274-0000-319102-000 F2-Prop Pen & Int						1,700.00	1,700.00	1,700.00
274-0000-319103-000 F3-Property Pen & Int						5,000.00	5,000.00	5,000.00
274-0000-349902-000 Brooks Co-Fire Agreement						14,400.00	14,400.00	14,400.00
274-0000-361000-000 Interest Revenues						13,000.00	13,000.00	13,000.00
274-0000-389000-000 Misc Sales & Refunds						5,000.00	5,000.00	5,000.00
Total						\$2,915,600.00	\$2,915,600.00	\$2,915,600.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3520 Fire Districts 1,2&3								
274-3520-511100-000 Salaries And Wages						999,366.00	999,366.00	1,059,166.00
274-3520-512100-000 Group Insurance						200,000.00	200,000.00	200,000.00
274-3520-512200-000 Social Security (Fica)						79,522.00	79,522.00	84,097.00
274-3520-512400-000 Retirement Contrib						48,000.00	48,000.00	48,000.00
274-3520-512450-000 Ga Ff Pension Fund						22,000.00	22,000.00	22,000.00
274-3520-512600-000 Unemployment Ins.						1,700.00	1,700.00	1,700.00
274-3520-512700-000 Workers Compensation						60,000.00	60,000.00	60,000.00
274-3520-512900-000 Ff Cancer Benefit						20,000.00	20,000.00	20,000.00
274-3520-521201-000 Professional-Auditor						10,000.00	10,000.00	10,000.00
274-3520-521300-000 Technical						25,000.00	25,000.00	25,000.00
274-3520-522200-000 Contracted Rep & Maint						57,500.00	35,000.00	35,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
274-3520-522210-000 Contracted Radio Rep.						70,000.00	70,000.00	70,000.00
274-3520-522215-000 Contract Vehicle Repair						48,500.00	39,000.00	39,000.00
274-3520-522220-000 Contracted Equip Repair						40,716.00	4,500.00	4,500.00
274-3520-523100-000 Insurance Expense						55,000.00	55,000.00	55,000.00
274-3520-523200-000 Communications						18,000.00	18,000.00	18,000.00
274-3520-523220-000 Postage/Shipping Chgs						250.00	250.00	250.00
274-3520-523300-000 Advertising						3,100.00	3,100.00	3,100.00
274-3520-523400-000 Printing & Binding						100.00	100.00	100.00
274-3520-523500-000 Travel						8,000.00	8,000.00	8,000.00
274-3520-523600-000 Dues & Fees						800.00	800.00	800.00
274-3520-523700-000 Education And Training						15,000.00	15,000.00	15,000.00
274-3520-531100-000 General Supp & Materials						9,000.00	9,000.00	9,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
274-3520-531121-000 Gen Supp & Mat-Fire St						22,000.00	22,000.00	22,000.00
274-3520-531169-000 Vehicle Repair Materials						35,000.00	35,000.00	35,000.00
274-3520-531170-000 Radio Repair Materials						3,000.00	3,000.00	3,000.00
274-3520-531194-000 Medical Supplies-Fire						1,000.00	1,000.00	1,000.00
274-3520-531197-000 Suppression Supplies						2,000.00		
274-3520-531225-000 Energy-Fire Department						60,000.00	60,000.00	60,000.00
274-3520-531270-000 Gasoline/Diesel						50,000.00	75,000.00	75,000.00
274-3520-531400-000 Books & Periodicals						1,250.00	1,250.00	1,250.00
274-3520-531600-000 Small Equipment						80,600.00	10,000.00	10,000.00
274-3520-531602-000 Small Equip-Computer						10,000.00	10,000.00	10,000.00
274-3520-531701-000 Uniforms						14,700.00	14,700.00	14,700.00
274-3520-531720-000 Barnett'S Creek-Fd						1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
274-3520-531721-000 Barwick-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531722-000 Boston-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531723-000 Coolidge-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531724-000 Dillon-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531725-000 Lake Riverside-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531726-000 Meigs-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531727-000 Metcalfe-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531728-000 New Hope-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531729-000 Ochlocknee-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531730-000 Reichertville-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531731-000 Sunset-Fd Supp						1,000.00	1,000.00	1,000.00
274-3520-531732-000 Pavo Fd-Supp						1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
274-3520-531734-000 Four Oaks Sub Station						1,000.00	1,000.00	1,000.00
274-3520-531735-000 Northside-Fd Supp						1,000.00		
274-3520-531736-000 Southside-Fd Supp						1,000.00		
274-3520-531737-000 Remington-Fd Supp						1,000.00		
274-3520-531738-000 Five Forks-Fd Supp						1,000.00		
Total						\$2,089,104.00	\$1,969,288.00	\$2,033,663.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 9010 Other Financing Uses								
274-9010-611005-000 Rainy Day Account							241,937.00	241,937.00
274-9010-611012-000 Transfer Out-Esf						640,000.00	640,000.00	640,000.00
274-9010-612020-000 Reserve-Abc(2)							64,375.00	
Total						\$640,000.00	\$946,312.00	\$881,937.00
Report Total Expenditure						\$2,729,104.00	\$2,915,600.00	\$2,915,600.00

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 275 Hotel Motel Fund								
Department: 0000 Revenue								
275-0000-314100-000 Hotel/Motel Tax	238,438.00	339,000.00	310,113.00		9	339,000.00	339,000.00	339,000.00
275-0000-334000-000 Accg-Safety Grant	8,500.00		8,500.00					
275-0000-361000-000 Interest Revenues	33.00	1,000.00	38.00		96	1,000.00	1,000.00	1,000.00
Total	\$246,971.00	\$340,000.00	\$318,651.00			\$340,000.00	\$340,000.00	\$340,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 5500 Community Services								
275-5500-571002-000 Barwick H/M Tax	2,060.00	2,300.00	2,667.00		-16	2,300.00	2,300.00	2,300.00
275-5500-571003-000 Boston H/M Tax	7,042.00	8,000.00	9,117.00		-14	8,000.00	8,000.00	8,000.00
275-5500-571004-000 Coolidge H/M Tax	2,802.00	3,000.00	3,628.00		-21	3,000.00	3,000.00	3,000.00
275-5500-571005-000 Meigs M/H Tax	5,533.00	6,000.00	7,163.00		-19	6,000.00	6,000.00	6,000.00
275-5500-571006-000 Ochlocknee H/M Tax	3,617.00	4,000.00	4,683.00		-17	4,000.00	4,000.00	4,000.00
275-5500-571007-000 Pavo H/M Tax	3,354.00	3,800.00	4,341.00		-14	3,800.00	3,800.00	3,800.00
275-5500-571030-000 Tourism Authority	104,787.00	116,000.00	135,675.00		-17	116,000.00	116,000.00	116,000.00
275-5500-571037-000 Tourist Product Developme	44,909.00	80,000.00	58,146.00		27	80,000.00	80,000.00	80,000.00
275-5500-571040-000 Tourism Expense	950.00							
275-5500-571045-000 Marketing Expense	31,399.00	50,000.00	27,267.00		45	50,000.00	50,000.00	50,000.00
275-5500-571050-000 Educational Expense	22,915.00	50,000.00	42,093.00		16	50,000.00	50,000.00	50,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
275-5500-571060-000 Misc. Expense		16,900.00			100	16,900.00	16,900.00	16,900.00
Total	\$229,368.00	\$340,000.00	\$294,780.00			\$340,000.00	\$340,000.00	\$340,000.00
Report Total Expenditure	\$229,368.00	\$340,000.00	\$294,780.00			\$340,000.00	\$340,000.00	\$340,000.00

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 326 County Wide 2017 Splost								
Department: 0000 Revenue								
326-0000-313200-000 Splost	9,543,153.00	42,000,000.00	10,529,307.00		75	42,000,000.00	42,000,000.00	42,000,000.00
Total	\$9,543,153.00	\$42,000,000.00	\$10,529,307.00			\$42,000,000.00	\$42,000,000.00	\$42,000,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 4960 Int Gov Payments-Splost								
326-4960-391000-000 Interfund Transf-Splost	4,637,972.00	20,412,000.00	5,117,243.00		75	20,412,000.00	20,412,000.00	20,412,000.00
326-4960-571001-000 Thomasville Splost	3,931,779.00	17,304,000.00	4,338,075.00		75	17,304,000.00	17,304,000.00	17,304,000.00
326-4960-571002-000 Barwick Splost	85,888.00	378,000.00	94,764.00		75	378,000.00	378,000.00	378,000.00
326-4960-571003-000 Boston Splost	276,751.00	1,218,000.00	305,350.00		75	1,218,000.00	1,218,000.00	1,218,000.00
326-4960-571004-000 Coolidge Splost	114,518.00	504,000.00	126,352.00		75	504,000.00	504,000.00	504,000.00
326-4960-571005-000 Meigs Splost	219,493.00	966,000.00	242,174.00		75	966,000.00	966,000.00	966,000.00
326-4960-571006-000 Ochlocknee Splost	143,147.00	630,000.00	157,940.00		75	630,000.00	630,000.00	630,000.00
326-4960-571007-000 Pavo Splost	133,604.00	588,000.00	147,410.00		75	588,000.00	588,000.00	588,000.00
Total	\$9,543,152.00	\$42,000,000.00	\$10,529,308.00			\$42,000,000.00	\$42,000,000.00	\$42,000,000.00
Report Total Expenditure	\$9,543,152.00	\$42,000,000.00	\$10,529,308.00			\$42,000,000.00	\$42,000,000.00	\$42,000,000.00

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 329 Capital Projects 2017								
Department: 0000 Revenue								
329-0000-313200-000 Splost	4,637,973.00	25,000,000.00	5,117,243.00		80	26,000,000.00	26,000,000.00	26,000,000.00
329-0000-343300-000 Lmig-Dot	925,578.00	5,000,000.00	851,940.00		83	5,000,000.00	5,000,000.00	5,000,000.00
329-0000-349910-000 Library Roof-Reimb		115,000.00			100	115,000.00	115,000.00	115,000.00
329-0000-349915-000 City Of Tville-Reimb		25,000.00			100	25,000.00	25,000.00	25,000.00
329-0000-361000-000 Interest Revenues	6,677.00	50,000.00	35,060.00		30	50,000.00	50,000.00	50,000.00
329-0000-383000-000 Reimb For Damaged Prop	3,000.00							
329-0000-391000-000 Transfer In-Splost Funds		1,015,000.00			100	1,015,000.00	1,015,000.00	1,015,000.00
Total	\$5,573,228.00	\$31,205,000.00	\$6,004,243.00			\$32,205,000.00	\$32,205,000.00	\$32,205,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1420 Board Of Elections								
329-1420-541325-000 1402 E Jackson St-Bd Elec		884,872.00			100	884,872.00	884,872.00	884,872.00
Total		\$884,872.00				\$884,872.00	\$884,872.00	\$884,872.00
Department: 3300 Sheriff								
329-3300-542506-000 800 Mhz Radios-All Depts	980,761.00	1,545,110.00	564,349.00		63	1,545,110.00	1,545,110.00	1,545,110.00
329-3300-542508-000 Broadband Internet		1,000,000.00			100			
Total	\$980,761.00	\$2,545,110.00	\$564,349.00			\$1,545,110.00	\$1,545,110.00	\$1,545,110.00
Department: 3325 Jail Operations								
329-3325-541240-000 Jjc-Improvements		50,000.00			100	50,000.00	50,000.00	50,000.00
Total		\$50,000.00				\$50,000.00	\$50,000.00	\$50,000.00
Department: 3500 T.C.F.R.-Fd3								
329-3500-541300-000 Southside Station	45,205.00	900,000.00	346,212.00		62	990,000.00	990,000.00	990,000.00
329-3500-541302-000 Five Forks Fire Station		50,000.00	5,400.00		89	150,000.00	150,000.00	150,000.00
Total	\$45,205.00	\$950,000.00	\$351,612.00			\$1,140,000.00	\$1,140,000.00	\$1,140,000.00
Department: 3550 Fd-Fire Truck								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
329-3550-542200-000 2021/One Used Fire Truck	54,366.00	54,366.00			100	54,366.00	54,366.00	54,366.00
329-3550-542200-330 2022/Two Used Fire Trucks		160,000.00	164,266.00		-3	160,000.00	160,000.00	160,000.00
329-3550-542200-331 2022/New Tanker Pumper		296,600.00			100	296,600.00	296,600.00	296,600.00
329-3550-542200-332 2022/New Pierce Resp Pumper		341,300.00			100	341,300.00	341,300.00	341,300.00
329-3550-542535-000 2023-8 Lucas Devices						128,000.00		
Total	\$54,366.00	\$852,266.00	\$164,266.00			\$980,266.00	\$852,266.00	\$852,266.00
Department: 3800 E-911								
329-3800-542405-000 911 System & Equipment		609,900.00	89,000.00		85	609,900.00	609,900.00	609,900.00
Total		\$609,900.00	\$89,000.00			\$609,900.00	\$609,900.00	\$609,900.00
Department: 4100 Public Works								
329-4100-541327-000 Pw Site Improvements		250,000.00			100	250,000.00	250,000.00	250,000.00
329-4100-541475-000 Jordan Oaks Sewer Rehab			7,080.00			1,750,000.00	1,750,000.00	1,750,000.00
329-4100-542514-000 Pw Equip/Trucks/Widener		1,045,000.00	843,150.00		19	1,045,000.00	1,045,000.00	1,045,000.00
Total		\$1,295,000.00	\$850,230.00			\$3,045,000.00	\$3,045,000.00	\$3,045,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022	%Remaining	2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate		Requested	Recommended	Approved
Department: 4103 Roddenberry								
329-4103-541405-000 Infrastructure-Roads		449,550.00			100	449,550.00	449,550.00	449,550.00
Total		\$449,550.00				\$449,550.00	\$449,550.00	\$449,550.00
Department: 4104 Metcalfe-Bridge								
329-4104-541410-000 Infrastructure-Bridges		1,500,000.00			100	1,500,000.00	1,500,000.00	1,500,000.00
Total		\$1,500,000.00				\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
Department: 4105 West Pinetree								
329-4105-541405-000 Infrastructure-Roads	6,414.00	61,539.00			100	61,539.00	61,539.00	61,539.00
Total	\$6,414.00	\$61,539.00				\$61,539.00	\$61,539.00	\$61,539.00
Department: 4117 Dollar Store								
329-4117-511100-000 Salaries And Wages	7,585.00							
329-4117-541405-000 Infrastructure-Roads	80,865.00	430,339.00			100	430,339.00	430,339.00	430,339.00
329-4117-542500-000 Equipment	1,483.00							
Total	\$89,933.00	\$430,339.00				\$430,339.00	\$430,339.00	\$430,339.00
Department: 4118 Baldwin								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
329-4118-511100-000 Salaries And Wages			343.00					
329-4118-541405-000 Infrastructure-Roads		141,750.00	133,495.00		6	141,750.00	141,750.00	141,750.00
329-4118-542500-000 Equipment			64.00					
Total		\$141,750.00	\$133,902.00			\$141,750.00	\$141,750.00	\$141,750.00
Department: 4119 Dixie Chastain								
329-4119-511100-000 Salaries And Wages			312.00					
329-4119-541405-000 Infrastructure-Roads		113,400.00	104,612.00		8	113,400.00	113,400.00	113,400.00
329-4119-542500-000 Equipment			62.00					
Total		\$113,400.00	\$104,986.00			\$113,400.00	\$113,400.00	\$113,400.00
Department: 4120 Benton								
329-4120-541405-000 Infrastructure-Roads		232,200.00			100	232,200.00	232,200.00	232,200.00
Total		\$232,200.00				\$232,200.00	\$232,200.00	\$232,200.00
Department: 4121 Mcgarrah								
329-4121-541405-000 Infrastructure-Roads		498,400.00			100	498,400.00	498,400.00	498,400.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021 Actual (\$)	2022 Budget (\$)	12/31/2022 Actual (\$)	2022 Estimate	%Remaining	2023 Requested	2023 Recommended	Approved
Total		\$498,400.00				\$498,400.00	\$498,400.00	\$498,400.00
Department: 4122 Rupp								
329-4122-541405-000 Infrastructure-Roads		175,200.00			100	175,200.00	175,200.00	175,200.00
Total		\$175,200.00				\$175,200.00	\$175,200.00	\$175,200.00
Department: 4123 Bulloch-Ga3/Leewhite								
329-4123-511100-000 Salaries And Wages			9,082.00					
329-4123-541405-000 Infrastructure-Roads	1,860.00	353,407.00	340,859.00		4	353,407.00	353,407.00	353,407.00
329-4123-542500-000 Equipment			1,606.00					
Total	\$1,860.00	\$353,407.00	\$351,547.00			\$353,407.00	\$353,407.00	\$353,407.00
Department: 4124 Stage-Palmer/Lm								
329-4124-541405-000 Infrastructure-Roads		329,400.00			100	329,400.00	329,400.00	329,400.00
Total		\$329,400.00				\$329,400.00	\$329,400.00	\$329,400.00
Department: 4125 Rook-Ga3/Rr Crossing								
329-4125-511100-000 Salaries And Wages			328.00					
329-4125-541405-000 Infrastructure-Roads	1,860.00	82,300.00	80,016.00		3	82,300.00	82,300.00	82,300.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
329-4125-542500-000 Equipment			96.00					
Total	\$1,860.00	\$82,300.00	\$80,440.00			\$82,300.00	\$82,300.00	\$82,300.00
Department: 4128 Holly Springs Drive								
329-4128-511100-000 Salaries And Wages	479.00							
329-4128-541405-000 Infrastructure-Roads	120,757.00	121,266.00			100	121,266.00	121,266.00	121,266.00
329-4128-542500-000 Equipment	30.00							
Total	\$121,266.00	\$121,266.00				\$121,266.00	\$121,266.00	\$121,266.00
Department: 4131 Enon								
329-4131-511100-000 Salaries And Wages	1,428.00		12,007.00					
329-4131-541405-000 Infrastructure-Roads	880,936.00	983,776.00	87,861.00		91	983,776.00	983,776.00	983,776.00
329-4131-542500-000 Equipment	90.00		1,454.00					
Total	\$882,454.00	\$983,776.00	\$101,322.00			\$983,776.00	\$983,776.00	\$983,776.00
Department: 4132 Beeline								
329-4132-541405-000 Infrastructure-Roads		826,000.00			100	826,000.00	826,000.00	826,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021 Actual (\$)	2022 Budget (\$)	12/31/2022 Actual (\$)	2022 Estimate	%Remaining	2023 Requested	2023 Recommended	Approved
Total		\$826,000.00				\$826,000.00	\$826,000.00	\$826,000.00
Department: 4133 Airline								
329-4133-541405-000 Infrastructure-Roads		1,281,571.00	150,687.00		88	1,281,571.00	1,281,571.00	1,281,571.00
Total		\$1,281,571.00	\$150,687.00			\$1,281,571.00	\$1,281,571.00	\$1,281,571.00
Department: 4134 Pavo lone								
329-4134-541405-000 Infrastructure-Roads		654,200.00			100	654,200.00	654,200.00	654,200.00
Total		\$654,200.00				\$654,200.00	\$654,200.00	\$654,200.00
Department: 4135 Murphy								
329-4135-541405-000 Infrastructure-Roads		245,150.00			100	245,150.00	245,150.00	245,150.00
Total		\$245,150.00				\$245,150.00	\$245,150.00	\$245,150.00
Department: 4137 Centennial-Airline/Lawhor								
329-4137-541405-000 Infrastructure-Roads		283,500.00			100	283,500.00	283,500.00	283,500.00
Total		\$283,500.00				\$283,500.00	\$283,500.00	\$283,500.00
Department: 4138 Newton								
329-4138-541405-000 Infrastructure-Roads		339,830.00	117,105.00		66	339,830.00	339,830.00	339,830.00
Total		\$339,830.00	\$117,105.00			\$339,830.00	\$339,830.00	\$339,830.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 4139 Crowley								
329-4139-511100-000 Salaries And Wages	949.00							
329-4139-541405-000 Infrastructure-Roads	97,848.00	98,943.00			100	98,943.00	98,943.00	98,943.00
329-4139-542500-000 Equipment	145.00							
Total	\$98,942.00	\$98,943.00				\$98,943.00	\$98,943.00	\$98,943.00
Department: 4140 Wade Chastain								
329-4140-541405-000 Infrastructure-Roads	4,031.00	637,500.00	37,586.00		94	637,500.00	637,500.00	637,500.00
Total	\$4,031.00	\$637,500.00	\$37,586.00			\$637,500.00	\$637,500.00	\$637,500.00
Department: 4141 Centennial-Sr122/Law								
329-4141-541405-000 Infrastructure-Roads	21,000.00	1,050,000.00	22,324.00		98	1,050,000.00	1,050,000.00	1,050,000.00
Total	\$21,000.00	\$1,050,000.00	\$22,324.00			\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
Department: 4142 Salem-Sr122/Sr33								
329-4142-511100-000 Salaries And Wages	735.00		5,701.00					
329-4142-541405-000 Infrastructure-Roads	328,846.00	396,345.00	60,636.00		85	396,345.00	396,345.00	396,345.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
329-4142-542500-000 Equipment			427.00					
Total	\$329,581.00	\$396,345.00	\$66,764.00			\$396,345.00	\$396,345.00	\$396,345.00
Department: 4143 Pallbearer								
329-4143-541405-000 Infrastructure-Roads		58,050.00			100	58,050.00	58,050.00	58,050.00
Total		\$58,050.00				\$58,050.00	\$58,050.00	\$58,050.00
Department: 4144 Stephenson								
329-4144-541405-000 Infrastructure-Roads		327,500.00			100	327,500.00	327,500.00	327,500.00
Total		\$327,500.00				\$327,500.00	\$327,500.00	\$327,500.00
Department: 4145 M & M								
329-4145-541405-000 Infrastructure-Roads		118,800.00			100	118,800.00	118,800.00	118,800.00
Total		\$118,800.00				\$118,800.00	\$118,800.00	\$118,800.00
Department: 4146 Vinson								
329-4146-541405-000 Infrastructure-Roads		91,800.00			100	91,800.00	91,800.00	91,800.00
Total		\$91,800.00				\$91,800.00	\$91,800.00	\$91,800.00
Department: 4147 Martin								
329-4147-541405-000 Infrastructure-Roads		222,750.00			100	222,750.00	222,750.00	222,750.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total		\$222,750.00				\$222,750.00	\$222,750.00	\$222,750.00
Department: 4148 Twelve Mile Post								
329-4148-541405-000 Infrastructure-Roads		250,550.00			100	250,550.00	250,550.00	250,550.00
Total		\$250,550.00				\$250,550.00	\$250,550.00	\$250,550.00
Department: 4149 Reichertville								
329-4149-511100-000 Salaries And Wages			2,651.00					
329-4149-541405-000 Infrastructure-Roads	1,860.00	417,638.00	412,617.00		1	417,638.00	417,638.00	417,638.00
329-4149-542500-000 Equipment			510.00					
Total	\$1,860.00	\$417,638.00	\$415,778.00			\$417,638.00	\$417,638.00	\$417,638.00
Department: 4152 Cone								
329-4152-511100-000 Salaries And Wages	1,178.00							
329-4152-541405-000 Infrastructure-Roads	113,590.00	114,975.00			100	114,975.00	114,975.00	114,975.00
329-4152-542500-000 Equipment	206.00							
Total	\$114,974.00	\$114,975.00				\$114,975.00	\$114,975.00	\$114,975.00
Department: 4155 Crabapple								

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
329-4155-511100-000 Salaries And Wages	980.00							
329-4155-541405-000 Infrastructure-Roads	77,625.00	78,806.00			100	78,806.00	78,806.00	78,806.00
329-4155-542500-000 Equipment	200.00							
Total	\$78,805.00	\$78,806.00				\$78,806.00	\$78,806.00	\$78,806.00
Department: 4156 Dogwood Drive								
329-4156-511100-000 Salaries And Wages	99.00							
329-4156-541405-000 Infrastructure-Roads	5,208.00	42,040.00			100	42,040.00	42,040.00	42,040.00
329-4156-542500-000 Equipment	24.00							
Total	\$5,331.00	\$42,040.00				\$42,040.00	\$42,040.00	\$42,040.00
Department: 4157 Dogwood Subdivision								
329-4157-511100-000 Salaries And Wages	990.00							
329-4157-541405-000 Infrastructure-Roads	3,588.00	56,943.00			100	56,943.00	56,943.00	56,943.00
329-4157-542500-000 Equipment	145.00							
Total	\$4,723.00	\$56,943.00				\$56,943.00	\$56,943.00	\$56,943.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 4158 Powell Drive								
329-4158-511100-000 Salaries And Wages	1,121.00							
329-4158-541405-000 Infrastructure-Roads	210,586.00	235,226.00	23,398.00		90	235,226.00	235,226.00	235,226.00
329-4158-542500-000 Equipment	120.00							
Total	\$211,827.00	\$235,226.00	\$23,398.00			\$235,226.00	\$235,226.00	\$235,226.00
Department: 4161 Summerhill-Sub								
329-4161-511100-000 Salaries And Wages	1,087.00							
329-4161-541405-000 Infrastructure-Roads	18,019.00	162,176.00			100	162,176.00	162,176.00	162,176.00
329-4161-542500-000 Equipment	164.00							
Total	\$19,270.00	\$162,176.00				\$162,176.00	\$162,176.00	\$162,176.00
Department: 4162 Lake Lilliquin Sub								
329-4162-511100-000 Salaries And Wages	505.00							
329-4162-541405-000 Infrastructure-Roads	4,276.00	75,426.00			100	75,426.00	75,426.00	75,426.00
329-4162-542500-000 Equipment	86.00							

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$4,867.00	\$75,426.00				\$75,426.00	\$75,426.00	\$75,426.00
Department: 4169 East Gate Drive								
329-4169-511100-000 Salaries And Wages	321.00							
329-4169-541405-000 Infrastructure-Roads	85,661.00	86,005.00			100	86,005.00	86,005.00	86,005.00
329-4169-542500-000 Equipment	23.00							
Total	\$86,005.00	\$86,005.00				\$86,005.00	\$86,005.00	\$86,005.00
Department: 4177 Dillon								
329-4177-511100-000 Salaries And Wages	4,694.00							
329-4177-541405-000 Infrastructure-Roads	8,664.00	962,477.00			100	962,477.00	962,477.00	962,477.00
329-4177-542500-000 Equipment	928.00							
Total	\$14,286.00	\$962,477.00				\$962,477.00	\$962,477.00	\$962,477.00
Department: 4178 Mcmillan Road								
329-4178-511100-000 Salaries And Wages			8,799.00					
329-4178-541405-000 Infrastructure-Roads	1,860.00	523,026.00	511,293.00		2	523,026.00	523,026.00	523,026.00

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THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
329-4178-542500-000 Equipment			1,074.00					
Total	\$1,860.00	\$523,026.00	\$521,166.00			\$523,026.00	\$523,026.00	\$523,026.00
Department: 4180 Inwood Plantation								
329-4180-511100-000 Salaries And Wages	1,357.00							
329-4180-541405-000 Infrastructure-Roads	5,317.00	107,164.00			100	107,164.00	107,164.00	107,164.00
329-4180-542500-000 Equipment	170.00							
Total	\$6,844.00	\$107,164.00				\$107,164.00	\$107,164.00	\$107,164.00
Department: 4181 Bustle								
329-4181-511100-000 Salaries And Wages	1,995.00							
329-4181-541405-000 Infrastructure-Roads	12,128.00	121,812.00			100	121,812.00	121,812.00	121,812.00
329-4181-542500-000 Equipment	280.00							
Total	\$14,403.00	\$121,812.00				\$121,812.00	\$121,812.00	\$121,812.00
Department: 4183 Stip Bridge Replacements								
329-4183-541410-000 Infrastructure-Bridges		300,000.00			100	300,000.00	300,000.00	300,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total		\$300,000.00				\$300,000.00	\$300,000.00	\$300,000.00
Department: 4184 Plantation Woods Sub								
329-4184-541405-000 Infrastructure-Roads		186,300.00			100	186,300.00	186,300.00	186,300.00
Total		\$186,300.00				\$186,300.00	\$186,300.00	\$186,300.00
Department: 4185 Wagon Wheel Trail								
329-4185-511100-000 Salaries And Wages	187.00							
329-4185-541405-000 Infrastructure-Roads	41,098.00	41,300.00			100	41,300.00	41,300.00	41,300.00
329-4185-542500-000 Equipment	15.00							
Total	\$41,300.00	\$41,300.00				\$41,300.00	\$41,300.00	\$41,300.00
Department: 4186 Country Estates Sub								
329-4186-511100-000 Salaries And Wages	706.00							
329-4186-541405-000 Infrastructure-Roads	48,923.00	49,828.00			100	49,828.00	49,828.00	49,828.00
329-4186-542500-000 Equipment	198.00							
Total	\$49,827.00	\$49,828.00				\$49,828.00	\$49,828.00	\$49,828.00
Department: 4187 Lake Riverside Streets								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

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FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
329-4187-511100-000 Salaries And Wages			1,351.00					
329-4187-541405-000 Infrastructure-Roads		515,700.00	398,078.00		23	515,700.00	515,700.00	515,700.00
329-4187-542500-000 Equipment			96.00					
Total		\$515,700.00	\$399,525.00			\$515,700.00	\$515,700.00	\$515,700.00
Department: 4188 Harrell Road								
329-4188-541405-000 Infrastructure-Roads		17,550.00			100	17,550.00	17,550.00	17,550.00
Total		\$17,550.00				\$17,550.00	\$17,550.00	\$17,550.00
Department: 4189 Russell Road								
329-4189-541405-000 Infrastructure-Roads		70,200.00			100	70,200.00	70,200.00	70,200.00
Total		\$70,200.00				\$70,200.00	\$70,200.00	\$70,200.00
Department: 4190 Vicky Lane								
329-4190-541405-000 Infrastructure-Roads		17,550.00			100	17,550.00	17,550.00	17,550.00
Total		\$17,550.00				\$17,550.00	\$17,550.00	\$17,550.00
Department: 4200 Highways & Streets								
329-4200-521310-000 Cont Const/Rd Striping	389,450.00	392,200.00			100	392,200.00	392,200.00	392,200.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total	\$389,450.00	\$392,200.00				\$392,200.00	\$392,200.00	\$392,200.00
Department: 4209 Egg & Butter Road								
329-4209-511100-000 Salaries And Wages			1,623.00					
329-4209-541405-000 Infrastructure-Roads		633,515.00	379,539.00		40	633,515.00	633,515.00	633,515.00
329-4209-542500-000 Equipment			258.00					
Total		\$633,515.00	\$381,420.00			\$633,515.00	\$633,515.00	\$633,515.00
Department: 4263 Rocky Ford								
329-4263-511100-000 Salaries And Wages	15,214.00							
329-4263-541405-000 Infrastructure-Roads	56,253.00	70,000.00	7,200.00		90	70,000.00	70,000.00	70,000.00
329-4263-542500-000 Equipment	3,353.00							
Total	\$74,820.00	\$70,000.00	\$7,200.00			\$70,000.00	\$70,000.00	\$70,000.00
Department: 4283 Myrick Road								
329-4283-511100-000 Salaries And Wages			1,816.00					
329-4283-541405-000 Infrastructure-Roads	1,860.00	240,998.00	237,133.00		2	240,998.00	240,998.00	240,998.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
329-4283-542500-000 Equipment			188.00					
Total	\$1,860.00	\$240,998.00	\$239,137.00			\$240,998.00	\$240,998.00	\$240,998.00
Department: 6150 County Pond								
329-6150-511100-000 Salaries And Wages			569.00					
329-6150-541225-000 Pond Rehabilitation		450,000.00	304,750.00		32	450,000.00	450,000.00	450,000.00
329-6150-542500-000 Equipment			120.00					
Total		\$450,000.00	\$305,439.00			\$450,000.00	\$450,000.00	\$450,000.00
Department: 6500 Libraries								
329-6500-541230-000 Library-Roof & Mech Units		427,100.00			100	427,100.00	427,100.00	427,100.00
Total		\$427,100.00				\$427,100.00	\$427,100.00	\$427,100.00
Department: 9010 Other Financing Uses								
329-9010-541405-000 Other Road Projects		2,111,461.00			100	2,111,461.00	2,111,461.00	2,111,461.00
329-9010-579000-000 Contingencies		3,155,420.00			100	3,215,420.00	3,215,420.00	2,255,420.00
Total		\$5,266,881.00				\$5,326,881.00	\$5,326,881.00	\$4,366,881.00
Report Total Expenditure	\$3,759,985.00	\$31,205,000.00	\$5,479,183.00			\$32,333,000.00	\$32,205,000.00	\$31,245,000.00

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 350 Capital Improvement Fund								
Department: 0000 Revenue								
350-0000-311100-000 Current Yr-Flpa-General Fd		1,157,000.00			100	582,300.00	582,300.00	582,300.00
350-0000-341940-000 Commissions On Flpa	32,277.00	36,000.00	30,065.00		16	32,000.00	32,000.00	32,000.00
350-0000-361000-000 Interest Revenues	376.00	1,000.00	4,443.00		-344	2,000.00	2,000.00	2,000.00
350-0000-371000-000 Contributions & Don.		20,000.00	20,000.00					
350-0000-391005-000 Transfer In -Gf	591,635.00		539,498.00			2,000,000.00	2,000,000.00	2,000,000.00
350-0000-399060-000 Carryover Of Funds						1,195,000.00	1,195,000.00	1,195,000.00
Total	\$624,288.00	\$1,214,000.00	\$594,006.00			\$3,811,300.00	\$3,811,300.00	\$3,811,300.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1420 Board Of Elections								
350-1420-542200-000 2022/Elections Van						47,452.00	47,452.00	47,452.00
Total						\$47,452.00	\$47,452.00	\$47,452.00
Department: 1506 General Fund-Cap Imp Fund								
350-1506-541305-000 Hill Building Renovations	113,771.00	120,000.00	5,249.00		96	80,000.00	80,000.00	80,000.00
Total	\$113,771.00	\$120,000.00	\$5,249.00			\$80,000.00	\$80,000.00	\$80,000.00
Department: 1511 Hancock Ctr-Ext Painting								
350-1511-541300-000 Hancock Ctr-Paint&Carpet	254,318.00							
350-1511-541303-000 Public Def-Renovation		200,000.00	1,500.00		99	200,000.00	200,000.00	200,000.00
Total	\$254,318.00	\$200,000.00	\$1,500.00			\$200,000.00	\$200,000.00	\$200,000.00
Department: 1565 Facilities Management								
350-1565-541210-000 2023-State Patrol-Carpet/Vinyl						30,000.00	30,000.00	30,000.00
350-1565-541219-000 Historic Courthouse-Chiller						72,226.00	72,226.00	72,226.00
350-1565-542200-000 2022/Facilities/1 Truck						43,260.00	43,260.00	43,260.00
Total						\$145,486.00	\$145,486.00	\$145,486.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 2190 Judicial Center Services								
350-2190-541215-000 Judicial Building-Probate		50,000.00			100	50,000.00	50,000.00	50,000.00
Total		\$50,000.00				\$50,000.00	\$50,000.00	\$50,000.00
Department: 3300 Sheriff								
350-3300-541207-000 Sheriff-Shooting Range	5,267.00	190,000.00	214.00		100	590,186.00	590,186.00	242,250.00
350-3300-542200-000 2022/So/8 Cars & Equip						404,072.00	404,072.00	404,072.00
350-3300-542200-001 2023/So/Dodge Ram Truck						44,500.00		
Total	\$5,267.00	\$190,000.00	\$214.00			\$1,038,758.00	\$994,258.00	\$646,322.00
Department: 3321 Drug Squad								
350-3321-542200-000 2023/Drug Squad/Dodge Ram Truck						44,500.00		
Total						\$44,500.00		
Department: 3600 Emergency Medical Service								
350-3600-542200-000 2022/Ems/2 Ambulances						391,156.00	391,156.00	391,156.00
350-3600-542201-000 2022/Ems/2 Stretchers			36,868.00					
Total			\$36,868.00			\$391,156.00	\$391,156.00	\$391,156.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 3602 Remington Station-Paint								
350-3602-541310-000 Remington Station Paint	114,427.00							
Total	\$114,427.00							
Department: 4100 Public Works								
350-4100-542200-000 2022/Pw/2 Trucks						89,297.00	89,297.00	89,297.00
350-4100-542500-000 2023/Pw/Equipment						992,500.00	535,000.00	535,000.00
Total						\$1,081,797.00	\$624,297.00	\$624,297.00
Department: 4150 Pw-3 Bldg Projects								
350-4150-541318-000 Public Wks-Office Improvements	178,563.00		6,136.00					
Total	\$178,563.00		\$6,136.00					
Department: 4300 Sanitation								
350-4300-542500-000 2023/San/Equipment						48,000.00	48,000.00	48,000.00
Total						\$48,000.00	\$48,000.00	\$48,000.00
Department: 4900 Fleet Services								
350-4900-541300-000 Fleet Maintenance Shop	8,824.00		10,630.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
350-4900-541307-000 Old Shop Renovation	62,376.00	80,000.00	23,939.00		70			
350-4900-542200-000 2022/Fleet/Truck						40,357.00	40,357.00	40,357.00
350-4900-542200-001 2023/Fleet/Truck Body						14,000.00	14,000.00	14,000.00
Total	\$71,200.00	\$80,000.00	\$34,569.00			\$54,357.00	\$54,357.00	\$54,357.00
Department: 7130 Uga Extension								
350-7130-542200-000 2023/Ext Serv-Mini Bus						150,000.00		
Total						\$150,000.00		
Department: 9010 Other Financing Uses								
350-9010-612005-000 Contingencies		574,000.00			100	479,794.00	1,176,294.00	1,524,230.00
Total		\$574,000.00				\$479,794.00	\$1,176,294.00	\$1,524,230.00
Report Total Expenditure	\$737,546.00	\$1,214,000.00	\$84,536.00			\$3,811,300.00	\$3,811,300.00	\$3,811,300.00

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS

FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 545 Thomas Co. Area Transit								
Department: 0000 Revenue								
545-0000-331032-000 Public Transit-5309		20,000.00			100	20,000.00	20,000.00	20,000.00
545-0000-334100-000 Dot-Federal Grants	640,023.00	607,112.00	596,425.00		2	717,412.00	717,412.00	717,412.00
545-0000-334150-000 St Grants-Dhs Contracts	324,120.00	570,000.00	437,438.00		23	570,000.00	570,000.00	570,000.00
545-0000-345510-000 Public Fares	20,212.00	25,000.00	23,196.00		7	25,000.00	25,000.00	25,000.00
545-0000-345515-000 First Option Care-Fares	348.00	5,000.00			100	1,000.00	1,000.00	1,000.00
545-0000-345520-000 Ymca-Scott Senior Ctr			3,054.00			4,000.00	4,000.00	4,000.00
545-0000-361000-000 Interest Revenues	239.00	2,000.00	1,057.00		47	2,000.00	2,000.00	2,000.00
545-0000-383000-000 Reimb For Damaged Prop			185.00					
Total	\$984,942.00	\$1,229,112.00	\$1,061,355.00			\$1,339,412.00	\$1,339,412.00	\$1,339,412.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 5540 Tc Area Transit (5311)								
545-5540-511100-000 Salaries And Wages	401,803.00	628,504.00	501,155.00		20	628,504.00	628,504.00	663,864.00
545-5540-512100-000 Group Insurance	141,667.00	170,000.00	184,167.00		-8	170,000.00	170,000.00	170,000.00
545-5540-512200-000 Social Security (Fica)	29,776.00	47,410.00	37,136.00		22	47,410.00	47,410.00	50,115.00
545-5540-512400-000 Retirement Contr	3,684.00	14,000.00	14,000.00			14,000.00	14,000.00	14,000.00
545-5540-512600-000 Unemployment Ins.	248.00	1,000.00	376.00		62	1,000.00	1,000.00	1,000.00
545-5540-512700-000 Workers Compensation	23,670.00	25,000.00	28,913.00		-16	25,000.00	25,000.00	25,000.00
545-5540-521200-000 Professional	26,000.00	24,000.00	24,000.00			24,000.00	24,000.00	24,000.00
545-5540-521201-000 Professional-Auditor	6,000.00	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00
545-5540-521298-000 Vehicle Leasing		2,000.00			100	2,000.00	2,000.00	2,000.00
545-5540-521300-000 Technical	1,833.00	8,000.00	1,466.00		82	8,000.00	8,000.00	8,000.00
545-5540-522200-000 Contracted Rep & Maint	15,093.00	15,000.00	26,480.00		-77	20,000.00	15,000.00	15,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
545-5540-522210-000 Contracted Radio Rep		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5540-523100-000 Insurance Expense	71,778.00	53,000.00	66,036.00		-25	53,000.00	53,000.00	53,000.00
545-5540-523200-000 Communications	15,308.00	17,000.00	16,700.00		2	17,000.00	17,000.00	17,000.00
545-5540-523300-000 Advertising	303.00	2,000.00	733.00		63	2,000.00	2,000.00	2,000.00
545-5540-523400-000 Printing & Binding		500.00			100	500.00	500.00	500.00
545-5540-523500-000 Travel	717.00	2,500.00	1,441.00		42	2,500.00	2,500.00	2,500.00
545-5540-523600-000 Dues & Fees	200.00	150.00	150.00			150.00	150.00	150.00
545-5540-523700-000 Education And Training	1,775.00	2,000.00	489.00		76	2,000.00	2,000.00	2,000.00
545-5540-531100-000 General Supp & Materials	3,113.00	4,000.00	3,768.00		6	4,000.00	4,000.00	4,000.00
545-5540-531154-000 Bldg Mt Mat-Transit	5,205.00	2,000.00	5,193.00		-160	2,000.00	2,000.00	2,000.00
545-5540-531169-000 Vehicle Repair Materials	27,088.00	30,000.00	31,783.00		-6	30,000.00	30,000.00	30,000.00
545-5540-531170-000 Radio Repair Materials		450.00			100	450.00	450.00	450.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
545-5540-531224-000 Energy-Transit	4,824.00	8,000.00	4,370.00		45	8,000.00	8,000.00	8,000.00
545-5540-531270-000 Gasoline/Diesel	108,310.00	100,000.00	156,689.00		-57	120,000.00	170,000.00	170,000.00
545-5540-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
545-5540-531600-000 Small Equipment	59.00	5,000.00	7,369.00		-47	5,000.00	5,000.00	5,000.00
545-5540-531602-000 Small Equip-Computer	93.00	4,000.00			100	4,000.00	4,000.00	4,000.00
545-5540-531701-000 Uniforms	186.00	2,000.00			100	2,000.00	2,000.00	2,000.00
545-5540-542200-000 Vehicles			36,933.00					
545-5540-561100-000 Depreciation Expense	141,087.00		94,278.00					
Total	\$1,029,820.00	\$1,175,014.00	\$1,249,625.00			\$1,200,014.00	\$1,245,014.00	\$1,283,079.00
Department: 5550 Transit (Non-5311)								
545-5550-511100-000 Salaries And Wages	24,777.00	31,070.00	42,791.00		-38	31,070.00	31,070.00	33,150.00
545-5550-512100-000 Group Insurance	8,333.00	10,000.00	10,833.00		-8	10,000.00	10,000.00	10,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
 Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
545-5550-512200-000 Social Security (Fica)	1,830.00	2,318.00	3,194.00		-38	2,318.00	2,318.00	2,473.00
545-5550-512600-000 Unemployment Ins.	12.00	100.00	19.00		81	100.00	100.00	100.00
545-5550-512700-000 Workers Compensation	1,142.00	1,400.00	1,430.00		-2	1,400.00	1,400.00	1,400.00
545-5550-521298-000 Vehicle Leasing		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-521300-000 Technical		60.00	55.00		8	60.00	60.00	60.00
545-5550-522200-000 Contracted Rep & Maint		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-522210-000 Contracted Radio Rep.		50.00			100	50.00	50.00	50.00
545-5550-523100-000 Insurance Expense	2,510.00	3,200.00	3,383.00		-6	3,200.00	3,200.00	3,200.00
545-5550-523200-000 Communications		500.00			100	500.00	500.00	500.00
545-5550-531100-000 General Supp & Materials		200.00			100	200.00	200.00	200.00
545-5550-531169-000 Vehicle Repair Materials		2,000.00	138.00		93	2,000.00	2,000.00	2,000.00
545-5550-531170-000 Radio Repair Materials		50.00			100	50.00	50.00	50.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
545-5550-531270-000 Gasoline/Diesel		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-531701-000 Uniforms		150.00			100	150.00	150.00	150.00
Total	\$38,604.00	\$54,098.00	\$61,843.00			\$54,098.00	\$54,098.00	\$56,333.00
Department: 9010 Other Financing Uses								
545-9010-612020-000 Reserve-Abc(2)							40,300.00	
Total							\$40,300.00	
Report Total Expenditure	\$1,068,424.00	\$1,229,112.00	\$1,311,468.00			\$1,254,112.00	\$1,339,412.00	\$1,339,412.00

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 555 Recreation Fund								
Department: 0000 Revenue								
555-0000-347895-000 Annual Membership	129,006.00	125,123.00	130,065.00		-4	134,123.00	134,123.00	134,123.00
555-0000-347900-000 Five Stand Range	28,168.00	53,000.00	36,095.00		32	53,000.00	53,000.00	53,000.00
555-0000-347905-000 Skeet	11,498.00	20,000.00	13,028.00		35	20,000.00	20,000.00	20,000.00
555-0000-347907-000 Sporting Clays			3,750.00					
555-0000-347910-000 Trap Range	3,532.00	20,000.00	4,273.00		79	20,000.00	20,000.00	20,000.00
555-0000-347920-000 Daily Fee	73,875.00	76,500.00	82,175.00		-7	76,500.00	76,500.00	76,500.00
555-0000-347925-000 Merchandise Sales	9,985.00	15,000.00	22,963.00		-53	15,000.00	15,000.00	15,000.00
555-0000-347930-000 Ammunition Sales	59,097.00	50,000.00	51,104.00		-2	50,000.00	50,000.00	50,000.00
555-0000-347935-000 Challenge Events	1,171.00		22,615.00					
555-0000-347960-000 Tourist Product Develop.	44,909.00	50,000.00	58,146.00		-16	50,000.00	50,000.00	50,000.00

ANNUAL BUDGET ESTIMATE - REVENUE
 Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
 FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
555-0000-361000-000 Interest Revenues	42.00	500.00	51.00		90	500.00	500.00	500.00
555-0000-371000-000 Contributions & Don.			2,500.00					
555-0000-381000-000 Rental Fees	9,812.00	3,000.00	5,487.00		-83	3,000.00	3,000.00	3,000.00
555-0000-383000-000 Reimb For Damaged Prop	26,721.00		44,620.00					
555-0000-389000-000 Misc Sales & Refunds	71.00	500.00	109.00		78	500.00	500.00	500.00
555-0000-389040-000 Vendor Comp-Tax Discount	363.00	500.00	450.00		10	500.00	500.00	500.00
555-0000-391005-000 Transfer In -Gf		240,000.00	187,000.00		22	240,000.00	240,000.00	240,000.00
Total	\$398,250.00	\$654,123.00	\$664,431.00			\$663,123.00	\$663,123.00	\$663,123.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 6100 Shooting Range Operations								
555-6100-511100-000 Salaries And Wages	248,591.00	292,450.00	270,363.00		8	292,450.00	292,450.00	300,770.00
555-6100-512100-000 Group Insurance	33,333.00	40,000.00	43,333.00		-8	40,000.00	40,000.00	40,000.00
555-6100-512200-000 Social Security (Fica)	18,789.00	22,273.00	20,492.00		8	22,273.00	22,273.00	22,953.00
555-6100-512400-000 Retirement Contrib	6,801.00	7,000.00	7,000.00			7,000.00	7,000.00	7,000.00
555-6100-512600-000 Unemployment Insurance	123.00	400.00	175.00		56	400.00	400.00	400.00
555-6100-512700-000 Workers Compensation	9,946.00	12,000.00	11,836.00		1	12,000.00	12,000.00	12,000.00
555-6100-521300-000 Technical	755.00	2,000.00	1,075.00		46	2,000.00	2,000.00	2,000.00
555-6100-522200-000 Contract R&M-Machines	19,271.00	13,000.00	21,180.00		-63	13,000.00	13,000.00	13,000.00
555-6100-522210-000 Contracted Radio Rep	685.00	1,000.00	685.00		31	1,000.00	1,000.00	1,000.00
555-6100-522213-000 Contract/Catering Events	240.00	2,000.00	1,500.00		25	2,000.00	2,000.00	2,000.00
555-6100-522214-000 Contract-Events			2,500.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
555-6100-522215-000 Contract Vehicle Repair	200.00		3,611.00					
555-6100-522320-000 Rental Of Equipment	1,000.00		7,290.00					
555-6100-522350-000 Lease/Bankcard Machine	2,706.00	3,000.00	2,607.00		13	3,000.00	3,000.00	3,000.00
555-6100-523100-000 Insurance Expense	3,541.00	5,000.00	62,499.00		-1,150	5,000.00	5,000.00	5,000.00
555-6100-523200-000 Communications	3,553.00	3,000.00	1,547.00		48	3,000.00	3,000.00	3,000.00
555-6100-523300-000 Advertising	26,002.00	35,000.00	24,592.00		30	35,000.00	35,000.00	35,000.00
555-6100-523400-000 Printing & Binding	1,698.00	2,000.00	1,065.00		47	2,000.00	2,000.00	2,000.00
555-6100-523500-000 Travel	755.00	1,000.00	7.00		99	1,000.00	1,000.00	1,000.00
555-6100-523600-000 Dues & Fees	55.00	1,000.00	165.00		84	1,000.00	1,000.00	1,000.00
555-6100-523650-000 Bank Card Trans Fees	6,799.00	6,000.00	8,595.00		-43	6,000.00	6,000.00	6,000.00
555-6100-523700-000 Education And Training		1,000.00	642.00		36	1,000.00	1,000.00	1,000.00
555-6100-531100-000 General Supp & Materials	17,737.00	25,000.00	11,608.00		54	25,000.00	25,000.00	25,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
555-6100-531113-000 Rifle Range R&M	8,163.00	10,000.00	6,267.00		37	10,000.00	10,000.00	10,000.00
555-6100-531122-000 Gen Supp & Mat-Firing Rae	805.00	1,000.00	967.00		3	1,000.00	1,000.00	1,000.00
555-6100-531127-000 Pistol Range R&M	5,291.00	7,000.00	3,683.00		47	7,000.00	7,000.00	7,000.00
555-6100-531139-000 Shotgun Range R&M	1,891.00	3,000.00	1,861.00		38	3,000.00	3,000.00	3,000.00
555-6100-531143-000 Fishing Ponds R&M						10,000.00		
555-6100-531145-000 Clay Targets	26,294.00	40,000.00	36,180.00		10	48,000.00	48,000.00	48,000.00
555-6100-531147-000 Safety Equipment	4,435.00	10,000.00	6,551.00		34	10,000.00	10,000.00	10,000.00
555-6100-531149-000 Ammunition	54,013.00	50,000.00	30,153.00		40	50,000.00	50,000.00	50,000.00
555-6100-531167-000 Supplies-Prizes	7,446.00	5,000.00	2,741.00		45	5,000.00	5,000.00	5,000.00
555-6100-531169-000 Vehicle Repair Materials	1,241.00	3,000.00	2,351.00		22	3,000.00	3,000.00	3,000.00
555-6100-531179-000 Tool Expense	105.00	1,000.00			100	1,000.00	1,000.00	1,000.00
555-6100-531200-000 Utilities	11,882.00	15,000.00	12,113.00		19	15,000.00	15,000.00	15,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
555-6100-531270-000 Gasoline/Diesel	1,946.00	3,000.00	2,936.00		2	3,000.00	3,000.00	3,000.00
555-6100-531300-000 Supplies-Events	3,254.00	5,000.00	2,750.00		45	5,000.00	5,000.00	5,000.00
555-6100-531600-000 Small Equipment	400.00	1,000.00	2,075.00		-108	1,000.00	1,000.00	1,000.00
555-6100-531701-000 Uniforms	2,914.00	3,000.00	1,550.00		48	3,000.00	3,000.00	3,000.00
555-6100-531705-000 Store Merchandise	14,207.00	15,000.00	12,420.00		17	15,000.00	15,000.00	15,000.00
555-6100-542500-000 Equipment	4,141.00	8,000.00			100			
Total	\$551,008.00	\$654,123.00	\$628,965.00			\$664,123.00	\$654,123.00	\$663,123.00
Department: 9010 Other Financing Uses								
555-9010-612020-000 Reserve-Abc(2)							9,000.00	
Total							\$9,000.00	
Report Total Expenditure	\$551,008.00	\$654,123.00	\$628,965.00			\$664,123.00	\$663,123.00	\$663,123.00

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 601 Health Benefit Fund								
Department: 0000 Revenue								
601-0000-341800-000 Risk Financing Premiums	3,083,334.00	3,700,000.00	4,008,333.00		-8	3,700,000.00	3,700,000.00	3,700,000.00
601-0000-341801-000 Risk Fin. Premiums-Pr Ded	517,816.00	500,000.00	555,937.00		-11	500,000.00	500,000.00	500,000.00
601-0000-341802-000 Misc Insurance Premiums	414.00	10,000.00	1,388.00		86	10,000.00	10,000.00	10,000.00
601-0000-341804-000 Flex-Medical	90,458.00	75,000.00	93,677.00		-25	75,000.00	75,000.00	75,000.00
601-0000-361000-000 Interest Revenues	221.00	1,000.00	136.00		86	1,000.00	1,000.00	1,000.00
601-0000-389001-000 Other Misc. Revenue	405,789.00	10,000.00	15,269.00		-53	10,000.00	10,000.00	10,000.00
601-0000-389003-000 Welldyne Rx-Rebates	116,162.00	10,000.00	133,294.00		-1,233	10,000.00	10,000.00	10,000.00
601-0000-389050-000 Stop Loss Reimb		709,000.00	401,764.00		43	709,000.00	709,000.00	709,000.00
Total	\$4,214,194.00	\$5,015,000.00	\$5,209,798.00			\$5,015,000.00	\$5,015,000.00	\$5,015,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 1540 Health Benefit Fund								
601-1540-552100-000 Administrative Fees	1,212,572.00	950,000.00	1,169,177.00		-23	950,000.00	950,000.00	950,000.00
601-1540-552106-000 Hra-Reimb-Premiums	28,323.00		24,728.00					
601-1540-552200-000 Claims	3,147,683.00	3,973,000.00	4,062,925.00		-2	3,973,000.00	3,973,000.00	3,973,000.00
601-1540-552202-000 Misc-Health Screenings	11,361.00	25,000.00	12,735.00		49	25,000.00	25,000.00	25,000.00
601-1540-552203-000 Miscellaneous	385.00	1,000.00	1,538.00		-54	1,000.00	1,000.00	1,000.00
601-1540-552204-000 Misc-Eap	5,555.00	6,000.00	5,695.00		5	6,000.00	6,000.00	6,000.00
601-1540-552206-000 Flex-Medical	84,981.00	60,000.00	88,535.00		-48	60,000.00	60,000.00	60,000.00
Total	\$4,490,860.00	\$5,015,000.00	\$5,365,333.00			\$5,015,000.00	\$5,015,000.00	\$5,015,000.00
Report Total Expenditure	\$4,490,860.00	\$5,015,000.00	\$5,365,333.00			\$5,015,000.00	\$5,015,000.00	\$5,015,000.00

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 785 Airport Fund								
Department: 0000 Revenue								
785-0000-361000-000 Interest Revenues	166.00	200.00	359.00		-80	200.00	200.00	200.00
785-0000-389070-000 Other Airport Income		9,800.00			100	9,800.00	9,800.00	9,800.00
Total	\$166.00	\$10,000.00	\$359.00			\$10,000.00	\$10,000.00	\$10,000.00
Report Total Revenue	\$63,917,296.00	\$127,623,586.00	\$68,416,300.00			\$133,984,561.00	\$134,646,065.00	\$134,646,065.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

THOMAS CO BOARD OF COMMISSIONERS
FY 2022

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 7563 Airport Fund								
785-7563-531700-000 Other Supplies		9,000.00	7,782.00		14	9,000.00	9,000.00	9,000.00
785-7563-541200-000 Site Improvements	5,000.00	1,000.00			100	1,000.00	1,000.00	1,000.00
785-7563-571009-000 Reimbursements	43,674.00							
Total	\$48,674.00	\$10,000.00	\$7,782.00			\$10,000.00	\$10,000.00	\$10,000.00
Report Total Expenditure	\$48,674.00	\$10,000.00	\$7,782.00			\$10,000.00	\$10,000.00	\$10,000.00