		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUE							
TAXES							
GENERAL PROPERTY TAXES							
REAL PROP-TIMBER CUR YR	31.1120	62,838	4,110	2,918	21,400	8,400	
REAL PROP-OTHER-CUR YEAR	31.1190	2,580,010	2,733,826	2,545,773	2,490,000	3,349,000	
REAL PROP-PRIOR YEAR	31.1200	247,736	123,518	131,675	98,245	98,245	
PERS PROP-MOTOR VEH-CUR	31.1310	298,763	340,505	319,917	300,000	437,800	
PERS PROP-MOBILE HM-CUR	31.1320	56,521	44,458	52,086	52,300	70,950	
RECORDING INTANGIBLE TAX	31.1340	37,222	33,971	25,505	25,000	25,000	
PERS PROP-OTHER CUR YEAR	31.1390				18,000		
TAX MAIL	31.1391	11,319	690	1,089	1,000	1,000	
PERS PROP-PRIOR YEAR	31.1400	38,736	13,221	29,221	12,000	8,000	
PROPERTY NOT ON DIGEST	31.1500	1,668	11,700	11,275	10,000	10,000	
REAL ESTATE TRANSFER	31.1600	20,468	7,284	4,977	5,000	5,000	
FRANCHISE TAX-TELV CABLE	31.1750	3,772	2,760	2,576	4,400	2,500	
TOTAL GENERAL PROPERTY TAXES		3,359,053	3,316,043	3,127,012	3,037,345	4,015,895	
GENERAL SALES & USE TAXES							
LOCAL OPTION SALES/USE TX	31.3100	1,053,835	1,066,290	922,634	1,025,000	1,050,000	
LOST RECREATION	31.3101			35,922			
TOTAL GEN SALES & USE TAXES		1,053,835	1,066,290	958,556	1,025,000	1,050,000	
SELECTIVE SALES & USE TAXES							
ALCOHOLIC BEVERAGE EXCISE	31.4200	13,289	12,776	10,751	12,000	12,000	
TOTAL SEL SALES & USE TAXES		13,289	12,776	10,751	12,000	12,000	
BUSINESS TAXES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUE							
TAXES							
BUSINESS TAXES							
INSURANCE PREMIUM TAX	31.6200	136,435	129,423	82,511	180,000	114,290	
BANK OCCUPATIONAL TAX	31.6300	18,628	18,325	17,901	18,000	18,000	
TOTAL BUSINESS TAXES		155,063	147,748	100,412	198,000	132,290	
OTHER TAXES							
OTHER TAXES	31.8000	13,355	14,169	13,721	14,000	14,000	
TOTAL OTHER TAXES		13,355	14,169	13,721	14,000	14,000	
PEN & INTEREST ON DEL TAXES							
PEN & INT-REAL	31.9110	62,685	52,604	35,208	60,000	25,000	
PEN & INT-PERSONAL	31.9120	26,423	34,947	35,686	40,000	25,000	
PEN & INT-LOCAL OPT INC	31.9300	120					
PEN & INT-FIFA	31.9500	10,976	18,975	11,495	13,000	6,000	
TOTAL PEN & INT ON DEL TAXES		100,204	106,526	82,389	113,000	56,000	
TOTAL TAXES		4,694,799	4,663,552	4,292,841	4,399,345	5,280,185	
LICENSES & PERMITS							
REGULATORY FEES							
ALCOHOLIC BEV-BEER	32.1110	5,500	4,358	4,700	5,800	4,700	
GEN BUS LIC-OTHER	32.1290	2,525	2,450	2,200	2,500	2,500	
TOTAL REGULATORY FEES		8,025	6,808	6,900	8,300	7,200	
NON-BUS LICENSES & PERMITS							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUE							
LICENSES & PERMITS							
NON-BUS LICENSES & PERMITS							
PROTECTIVE INSPEC ADMIN	32.2110	22,700	17,235	10,208	18,000	14,000	
BUILDING INSPECTION	32.2120	28,564	24,499	23,690	25,000	30,000	
PLUMBING INSPECTION	32.2130	4,130	2,660	3,990	2,600	6,000	
ELECTRICAL INSPECTION	32.2140	9,045	7,790	5,820	7,200	8,000	
AIR CONDITIONING INSPECT	32.2160	2,670	3,000	2,560	3,000	4,700	
ZONING & LAND USE	32.2210	5,010	4,785	2,620	5,000	5,000	
HOUSE MOVING	32.2220		250				
TOTAL NON-BUS LICENSES & PERM		72,119	60,219	48,888	60,800	67,700	
TOTAL LICENSE & PERMITS		80,144	67,027	55,788	69,100	74,900	
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
FED GRANT-OP/NON-DIRECT	33.1210	45,545					
SEGRDC NUTITION GRANT	33.1251	33,906	29,859	30,987	30,000	30,000	
BURN JAG FOR CAMERAS	33.1301	16,221					
DA'S BURN JAG GRANT	33.1302	123,125					
TOTAL FED GOVERNMENT GRANTS		218,797	29,859	30,987	30,000	30,000	
STATE GOVERNMENT GRANTS							
DHR TRANSPORTATION GRANT	33.1252	46,659	64,651	145,325	155,000	155,000	
JUVENILE OFFEND PRGM	33.4102	5,210	3,900	3,460	4,000	4,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUE							
INTERGOVERNMENTAL							
STATE GOVERNMENT GRANTS							
ST GRANT-OP/CAT-DIRECT	33.4110			10,000			
INDIGENT DEFENSE REIMB.	33.4111	45,927	52,254	40,993			
DOT CONTRACTS	33.4112	355,411			800,000		
ST GRANT-OP/NON-INDIRECT	33.4250	5,000	10,000		5,000	5,000	
ST GRANT-CAP/DIRECT	33.4310			9,974			
TOTAL STATE GOVERNMENT GRANTS		458,207	130,805	209,752	964,000	164,000	
LOCAL GOVERNMENT UNIT GRANTS							
CITY OF ADEL/AIRPORT OP	33.6001		2,000		2,000	2,000	
ATKINSON CO PUBLIC DEF	33.6002	8,173	6,853	7,482	9,860	9,860	
BERRIEN CO PUBLIC DEF	33.6003	17,797	19,869	13,687	21,120	21,120	
CLINCH CO PUBLIC DEF	33.6004	7,589	8,031	5,280	9,160	9,160	
LANIER CO PUBLIC DEF	33.6005	8,542	7,948	6,387	9,860	9,860	
TOTAL LOCAL GOV UNIT GRANTS		42,101	44,701	32,836	52,000	52,000	
TOTAL INTERGOVERNMENTAL		719,105	205,365	273,575	1,046,000	246,000	
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
CLK OF CRT-JAIL/REC FEES	34.1101	89,944	91,643	69,884	90,000	85,000	
COURT COSTS-PROBATN FEE	34.1120	863	2,181	595	3,000	100	
COURT COSTS-OTHER	34.1190	27,866					

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUE							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
CL CIVIL,RECORD,JAILCOST	34.1191	7,934					
COURT FEES - MAGISTRATE	34.1193	44,103	53,447	44,724	50,000	60,000	
PROBATE CR FEES,VITAL RC	34.1195	68,227	52,806	81,638	29,000	85,000	
PROBATE CR PUB DEF	34.1196	2,400	1,210	1,240	2,000	2,000	
SHERIFFS SERVICE FEES	34.1197	24,406	28,309	26,368	25,000	30,000	
PRINTING & DUPLICAT SRVCS	34.1400	206					
MOTOR VEHICLE TAG COLLECT	34.1600	42,646	25,396	19,966	31,900	30,000	
IN DIRECT COST ALL-JAILSC	34.1701		20,975		50,000	50,000	
OTHER-ELECTION QUAL FEE	34.1910	5,560	200	6,913	17,000		
MUNICIPAL ELECTIONS	34.1911			27,455		15,250	
OTHER-SALE OF MAPS & PUB	34.1930	85	522	50	500	70	
OTHER-COMM IN TAX COLLCT	34.1940	161,161	151,834	144,211	200,000	150,000	
OTHER-FUEL REIMBURSE	34.1950	330					
CITY OF ADEL FUEL USE	34.1951	172,350	220,686	199,928	200,000	230,000	
CITY OF SPARKS FUEL USE	34.1952	24,322	42,347	36,762	43,000	47,000	
CITY OF LENOX FUEL USE	34.1953	9,535	18,618	16,225	16,000	21,000	
CITY OF CECIL FUEL USE	34.1954	3,012	3,766	4,170	3,700	4,700	
MID GA AMB. FUEL USE	34.1955	21,627	22,096	2,056	30,000	1,700	
MIDS	34.1956	54,689	54,550	42,791	57,000	55,700	
BOARD OF ED FUEL USE	34.1957	172,745	214,290	217,542	279,000	229,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUE							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
EDC FUEL USE	34.1959	788	1,505	1,574	1,020	2,135	
E 9-1-1 FUEL USE	34.1960		25				
TOTAL GENERAL GOVERNMENT		934,799	1,006,406	944,092	1,128,120	1,098,655	
PUBLIC SAFETY							
SCHOOL RESOURCE OFFICER	34.2104	67,476	72,475	72,284	76,000	76,000	
DET & COR SVC-INMATE MED	34.2320	4,765	876	4,168	5,000	5,000	
DET & COR SVC-PRIS HOSNG	34.2330	448,861	262,632	202,843	268,200	268,200	
COMMISSARY FUNDS	34.2340		21,163				
OTHER (PUBLIC SAFETY)	34.2900	200					
TOTAL PUBLIC SAFETY		521,302	357,146	279,295	349,200	349,200	
STREETS & PUBLIC IMPROVEMENTS							
STREET,SIDEWALK,CURB REP	34.3100	16,204	15,501	11,342	15,000	15,000	
TOTAL STREETS & PUB IMPROVMNTS		16,204	15,501	11,342	15,000	15,000	
UTILITIES/ENTERPRISE							
SAN-SALE OF RECYCLED MAT	34.4130	28		3,606			
TOTAL UTILITIES/ENTERPRISE		28		3,606			
OTHER/ENTERPRISE							
AIRPORT CHARGES	34.5310	3,220					
TOTAL OTHER/ENTERPRISE		3,220					
OTHER CHARGES FOR SERVICES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUE							
CHARGES FOR SERVICES							
OTHER CHARGES FOR SERVICES							
BAD CHECK FEES	34.9300	1,156	705	737	1,000	1,000	
TOTAL OTH CHARGES FOR SERVICES		1,156	705	737	1,000	1,000	
TOTAL CHARGES FOR SERVICES		1,476,709	1,379,758	1,239,072	1,493,320	1,463,855	
FINES & FORFEITURES							
FINES							
CRIMINAL COLLECTIONS FINE	35.1101	206,238	203,213	125,483	240,000	153,000	
JUVENILE SERVICE FUND	35.1102	5,884	215	225			
COURT-SUPERIOR LAWLIBRY	35.1110	18,603		6,899			
COURT-MAGISTRATE FINES	35.1130	461	2,100		500		
PROBATE TRAFFIC FINES	35.1150	570,157	523,779	365,386	600,000	395,000	
FOLSOM CONST. PERM BOND	35.1201	120,598					
ADD PEN-VICTM ASS PRGRAM	35.1230	3,074	(2,388)	(2,419)			
TOTAL FINES		925,015	726,918	495,573	840,500	548,000	
INVESTMENT INCOME							
INTEREST REVENUES							
INTEREST REVENUES	36.1000	20,396	5,687	4,372	5,000	4,500	
INT JUVENILE SERV FUND	36.1020	17	57	38			
TOTAL INTEREST REVENUES		20,413	5,744	4,410	5,000	4,500	
MISCELLANEOUS							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUE							
MISCELLANEOUS							
CONGREGATE MEAL DONATION	37.1001	1,868	1,570	1,119	1,300	1,300	_____
RENTS & ROYALTIES							
RENTS & ROYALTIES	38.1000	188,915	202,670	91,859	82,000	77,750	_____
TOTAL RENTS & ROYALTIES		188,915	202,670	91,859	82,000	77,750	
TELEPHONE COMMISSIONS							
TELEPH COM SHERIFFS DEPT	38.2000	18,682	18,387	9,224	19,000	18,000	_____
TOTAL TELEPHONE COMMISSIONS		18,682	18,387	9,224	19,000	18,000	
REIMB FOR DAMAGED PROPERTY							
REIMB FOR DAMAGED PROPERT	38.3000	17,233	61,771	21,710	5,000	5,000	_____
TOTAL REIMB FOR DAMAGED PROP		17,233	61,771	21,710	5,000	5,000	
OTHER-MISCELLANEOUS							
OTHER (MISCELLANEOUS REV)	38.9000	34,204	5,936	11,135	445,000		_____
TOTAL OTHER-MISCELLANEOUS		34,204	5,936	11,135	445,000		
TOTAL MISCELLANEOUS		260,902	290,334	135,047	552,300	102,050	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
OPER TRANS IN FR COMP UNT	39.1100		465,630				_____
OPERATING TRANSFERS IN	39.1200	10,231	53,565	139,164		58,010	_____
TOTAL INTERFUND TRANSFERS		10,231	519,195	139,164		58,010	
PROCEEDS OF GEN FIXED ASSETS							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUE							
OTHER FINANCING SOURCES							
PROCEEDS OF GEN FIXED ASSETS							
PROPERTY SALE	39.2200		30,729	101,500			_____
TOTAL PROC OF GEN FIXED ASSETS			30,729	101,500			
TOTAL OTHER FINANCING SOURCES		10,231	549,924	240,664		58,010	
TOTAL REVENUE		8,187,318	7,888,622	6,736,970	8,405,565	7,777,500	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
ELECTED OFFICIALS SAL	51.1101	43,888	41,790	38,185	43,850	43,957	
HOSPITALIZATION INS.	51.2101	24,332	20,728	17,941	18,960	19,200	
DENTAL INSURANCE	51.2102	1,210	936	1,225	1,260	1,205	
SOCIAL SEC (FICA) CNTRIB	51.2200	3,279	3,209	3,006	3,510	3,369	
RETIREMENT CONTRIBUTIONS	51.2400	2,268	1,764	1,431	2,015		
WORKER'S COMPENSATION	51.2700	1,262	1,994	1,701	1,702	1,965	
TOTAL PERS SVCS & EMPLOYEE BEN		76,239	70,421	63,489	71,297	69,696	
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201		168				
LIABILITY INSURANCE	52.3110	1,539	1,643	1,450	1,632	1,632	
TELEPHONE	52.3201	1,715	1,507				
EMPLOYEE MILEAGE	52.3501	1,780	2,841	1,785	2,600	2,600	
HOTEL/MOTEL EXPENSES	52.3502	5,735	6,177	6,128	6,130	6,000	
MEALS DURING TRAVEL	52.3503	1,224	1,785	1,451	1,700	1,700	
OTHER TRAVEL EXPENSES	52.3504	112	64	15	100	100	
DUES & FEES	52.3600	50	70	50	70	70	
EDUCATION & TRAINING	52.3700	8,215	5,000	3,485	5,170	5,300	
TOTAL PURCHASED/CONTRACTED SVC		20,370	19,255	14,364	17,402	17,402	
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270		47				

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
SUPPLIES							
FOOD	53.1300		76				_____
TOTAL SUPPLIES			123				
TOTAL EXPENDITURES		96,609	89,799	77,853	88,699	87,098	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	286,736	281,163	214,330	244,450	235,087	
HOSPITALIZATION INS.	51.2101	27,782	27,356	27,457	28,320	28,800	
DENTAL INSURANCE	51.2102	1,530	1,814	1,325	1,520	1,450	
SOCIAL SEC (FICA) CNTRIB	51.2200	23,549	23,827	17,761	20,590	17,990	
RETIREMENT CONTRIBUTIONS	51.2400	25,030	25,122	19,176	24,640		
UNEMPLOYMENT INSURANCE	51.2600	5,088	3,057	2,494	6,360	6,360	
WORKER'S COMPENSATION	51.2700	7,434	1,235	9,485	9,485	9,500	
TOTAL PERS SVCS & EMPLOYEE BEN		377,149	363,574	292,028	335,365	299,187	
PURCHASED/CONTRACTED SERVICES							
COLLECTION COSTS/SERVC	52.1102	76			197	250	
PROFESSIONAL	52.1200	11,242	20,500				
ATTORNEY SERVICES	52.1201	5,401	6,081	13,752	13,500	10,000	
AUDITORS	52.1202	47,900	47,550	47,592	48,000	48,000	
MICROFILMING	52.1301	26	26	29	30	30	
RENTAL OF EQUIP & VEHCLE	52.2320	8,470	8,413	9,439	9,000	7,000	
LIABILITY INSURANCE	52.3110	8,752	9,149	7,525	9,150	9,150	
TELEPHONE	52.3201	20,448	14,455	9,988	14,475	15,000	
POSTAGE	52.3202	2,899	1,645	3,071	3,000	3,000	
ADVERTISING	52.3300	5,929	5,233	1,474	5,500	3,500	
EMPLOYEE MILEAGE	52.3501	866	1,022	1,041	1,000	500	
HOTEL/MOTEL EXPENSES	52.3502	5,999	5,191	2,972	6,000	6,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
MEALS DURING TRAVEL	52.3503	1,359	559	573	1,000	1,000	
OTHER TRAVEL EXPENSES	52.3504	153	41		30	30	
DUES & FEES	52.3600	677	2,567	777	778	700	
EDUCATION & TRAINING	52.3700	4,289	4,475	1,989	3,800	3,800	
TOTAL PURCHASED/CONTRACTED SVC		124,486	126,907	100,222	115,460	107,960	
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100	3,943	1,125	928	3,554	2,000	
OFFICE SUPPLIES	53.1102	10,541	10,557	12,589	8,800	8,800	
ENERGY-GASOLINE/DIESEL	53.1270	1,557	1,044	294	500	500	
TIRES	53.1280	443					
FOOD	53.1300		2,662	160	3,000	300	
BOOKS & PERIODICALS	53.1400	82	195	195	196	200	
TOTAL SUPPLIES		16,566	15,583	14,166	16,050	11,800	
CAPITAL OUTLAY							
VEHICLE MAINTENANCE	54.2202	1,550	34				
FURNI/FIXTURE PURCHSE	54.2301	3,250					
FURN. & FIX MAIN. (BUILD)	54.2302				25	25	
COMPUTERS PURCHASE	54.2401	8,406	675		1,500	1,500	
COMPUTER MAINTENANCE	54.2402	15,225	22,526	13,614	7,365	7,365	
OFFICE EQUIPMENT PRCHS	54.2501	279		129	500	500	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
OFFICE EQUIP. MAINT	54.2502		85		300	300	_____
SMALL, MISC. EQUIP PURCH	54.2701		202	7,853	7,900	400	_____
SMALL, MISC. EQUIP MAIN	54.2702		279	1,103			_____
TOTAL CAPITAL OUTLAY		28,710	23,801	22,699	17,590	10,090	
OTHER COSTS							
CHAMBER OF COMMERCE	57.2002	26,000	26,000	26,000	26,000	26,000	_____
GA FORESTRY DEPT	57.2006	3,004	7,907	7,815	8,000	8,500	_____
SEVEN RIVERS RC&D	57.2008	750	750	750	750	750	_____
ECONOMIC DEV. AUTHORITY	57.2009	40,000	40,000	50,000	50,000	40,000	_____
CONTINGENCIES	57.9000	436	(89)	4,156	103,324	212,000	_____
TOTAL OTHER COSTS		70,190	74,567	88,721	188,074	287,250	
TOTAL EXPENDITURES		617,101	604,432	517,836	672,539	716,287	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	49,634	48,815	39,797	43,500	47,120	
TEMPORARY EMPLOYEES	51.1200		2,675	374	10,175	7,675	
HOSPITALIZATION INS.	51.2101		4,784	4,101	4,800	4,800	
DENTAL INSURANCE	51.2102		101	261	255	242	
SOCIAL SEC (FICA) CNTRIB	51.2200	5,135	3,156	3,766	5,750	4,750	
RETIREMENT CONTRIBUTIONS	51.2400	1,289	752		1,920		
WORKER'S COMPENSATION	51.2700	1,423	1,084	2,082	2,083	2,083	
TOTAL PERS SVCS & EMPLOYEE BEN		57,481	61,367	50,381	68,483	66,670	
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201	5,866	693	650	2,000	2,000	
COURT REPORTING	52.1303			190			
RENTAL OF EQUIP & VEHCLE	52.2320					3,000	
LIABILITY INSURANCE	52.3110	2,358	2,420	2,417	2,415	2,415	
TELEPHONE	52.3201	467	960	373	1,195	700	
POSTAGE	52.3202	829	949	731	1,500	1,500	
ADVERTISING	52.3300	703	2,507	1,002	2,000	1,000	
EMPLOYEE MILEAGE	52.3501	1,576	1,738	2,409	2,525	2,500	
HOTEL/MOTEL EXPENSES	52.3502	6,224	3,201	4,710	4,200	4,500	
MEALS DURING TRAVEL	52.3503	1,176	832	869	870	1,000	
OTHER TRAVEL EXPENSES	52.3504	5		20	50		
DUES & FEES	52.3600	330	285	280	330	300	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
EDUCATION & TRAINING	52.3700	4,230	2,030	3,005	3,005	3,000	
POLL WORKERS	52.3851	17,068	15,802	25,499	26,200	15,250	
TOTAL PURCHASED/CONTRACTED SVC		40,832	31,417	42,155	46,290	37,165	
SUPPLIES							
OFFICE SUPPLIES	53.1102	3,646	815	3,168	18,630	7,500	
ROAD SIGNS	53.1104	300					
ENERGY-GASOLINE/DIESEL	53.1270	467					
FOOD	53.1300		40	14	100	100	
TOTAL SUPPLIES		4,413	855	3,182	18,730	7,600	
CAPITAL OUTLAY							
FURNI/FIXTURE PURCHSE	54.2301	116					
FURN. & FIX MAIN. (BUILD)	54.2302				75		
COMPUTERS PURCHASE	54.2401		815				
COMPUTER MAINTENANCE	54.2402	935	1,393	141	1,100	700	
OFFICE EQUIPMENT PRCHS	54.2501		12	399	2,000	1,600	
OFFICE EQUIP. MAINT	54.2502	6,756	7,953	6,990	12,547	8,500	
SMALL, MISC. EQUIP PURCH	54.2701	6,481	112	18	20	100	
SMALL, MISC. EQUIP MAIN	54.2702		91		33		
TOTAL CAPITAL OUTLAY		14,288	10,376	7,548	15,775	10,900	
TOTAL EXPENDITURES		117,014	104,015	103,266	149,278	122,335	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	55,334	55,219	45,074	55,055	52,303	
ELECTED OFFICIALS SAL	51.1101	67,075	67,075	63,186	67,040	69,050	
TEMPORARY EMPLOYEES	51.1200	1,285	1,653	3,471	3,505		
HOSPITALIZATION INS.	51.2101	19,267	19,032	17,742	18,880	19,200	
DENTAL INSURANCE	51.2102	1,205	1,155	803	1,010	965	
SOCIAL SEC (FICA) CNTRIB	51.2200	10,381	10,359	9,355	10,390	9,271	
RETIREMENT CONTRIBUTIONS	51.2400	13,313	13,313	11,094	13,730		
WORKER'S COMPENSATION	51.2700	3,580	789	4,873	4,874	4,880	
TOTAL PERS SVCS & EMPLOYEE BEN		171,440	168,595	155,598	174,484	155,669	
PURCHASED/CONTRACTED SERVICES							
RECORDING FEES / FIFAS	52.1101	7,292	607	115	1,261	1,200	
PROFESSIONAL	52.1200					4,000	
ATTORNEY SERVICES	52.1201	1,028	156	443	500	500	
AUDITORS	52.1202	1,000		2,038	2,039	2,050	
TECHNICAL	52.1300				700	700	
RENTAL OF EQUIP & VEHCLE	52.2320	1,692	1,692	1,551	1,700	1,700	
LIABILITY INSURANCE	52.3110	3,920	3,820	3,592	3,820	3,820	
TELEPHONE	52.3201	2,889	2,689	2,006	3,000	3,000	
POSTAGE	52.3202	7,183	7,308	5,349	7,500	7,500	
ADVERTISING	52.3300	1,144	651		1,500	1,500	
PRINTING & BINDING	52.3400	11,910	15,070	10,067	11,530	11,530	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
EMPLOYEE MILEAGE	52.3501	163	209	219	300	300	
HOTEL/MOTEL EXPENSES	52.3502	376	330		400	400	
MEALS DURING TRAVEL	52.3503				100	100	
DUES & FEES	52.3600	300	300	300	300	300	
EDUCATION & TRAINING	52.3700	245	933	60	550	550	
OTHER (PURCHASED SRVCS)	52.3900			3,940	3,940		
TOTAL PURCHASED/CONTRACTED SVC		39,142	33,765	29,680	39,140	39,150	
SUPPLIES							
OFFICE SUPPLIES	53.1102	2,661	2,966	2,021	3,600	3,600	
BOOKS & PERIODICALS	53.1400	132	137	137	200	200	
TOTAL SUPPLIES		2,793	3,103	2,158	3,800	3,800	
CAPITAL OUTLAY							
LRG MACHINERY PURCHASE	54.2101			58			
LRG MACHINERY MAINT	54.2102			80			
FURN. & FIX MAIN. (BUILD)	54.2302		175				
COMPUTERS PURCHASE	54.2401		5,220				
COMPUTER MAINTENANCE	54.2402	4,227	25,742	13,710	5,610	9,500	
OFFICE EQUIPMENT PRCHS	54.2501				950	1,000	
OFFICE EQUIP. MAINT	54.2502	128		472	500	500	
SMALL, MISC. EQUIP MAIN	54.2702			90			
TOTAL CAPITAL OUTLAY		4,355	31,137	14,410	7,060	11,000	
TOTAL EXPENDITURES		217,730	236,600	201,846	224,484	209,619	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	113,167	111,537	102,420	120,800	114,760	
HOSPITALIZATION INS.	51.2101	21,083	17,994	18,244	18,880	19,200	
DENTAL INSURANCE	51.2102	1,205	1,056	883	1,010	965	
SOCIAL SEC (FICA) CNTRIB	51.2200	9,396	9,446	9,020	10,115	8,780	
RETIREMENT CONTRIBUTIONS	51.2400	10,949	10,909	9,091	11,415		
WORKER'S COMPENSATION	51.2700	3,269	781	4,687	4,688	4,688	
TOTAL PERS SVCS & EMPLOYEE BEN		159,069	151,723	144,345	166,908	148,393	
PURCHASED/CONTRACTED SERVICES							
RECORDING FEES / FIFAS	52.1101	1,919		1,095	1,800	1,800	
BD OF TAX ASSESSORS	52.1104	1,920	1,860	7,425	8,100	8,100	
ATTORNEY SERVICES	52.1201	453	227	350	3,500	500	
AUDITORS	52.1202				3,000	3,000	
AERIAL PHOTOS	52.1304	7,012	5,770	1,464	5,000	5,000	
RENTAL OF EQUIP & VEHCLE	52.2320	2,456	2,220	2,977	2,620	2,220	
LIABILITY INSURANCE	52.3110	4,050	4,032	3,762	4,035	4,035	
TELEPHONE	52.3201	3,855	3,716	2,949	3,840	3,840	
POSTAGE	52.3202	581	680	938	1,200	1,200	
WEBSITE	52.3206	7,000	7,000	7,000	7,000	7,000	
ADVERTISING	52.3300	90	459	61	250	250	
PRINTING & BINDING	52.3400	268	154	1,099	1,370	1,370	
EMPLOYEE MILEAGE	52.3501	1,413	1,974	428	1,200	600	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
HOTEL/MOTEL EXPENSES	52.3502	3,690	4,029	3,118	4,070	4,100	
MEALS DURING TRAVEL	52.3503	853	1,117	453	1,500	1,500	
OTHER TRAVEL EXPENSES	52.3504	169	104	122	250	250	
DUES & FEES	52.3600	1,420	1,920	1,920	1,920	470	
EDUCATION & TRAINING	52.3700	4,245	2,852	1,425	2,840	2,980	
TOTAL PURCHASED/CONTRACTED SVC		41,394	38,114	36,586	53,495	48,215	
SUPPLIES							
OFFICE SUPPLIES	53.1102	5,465	7,655	6,843	6,211	8,000	
ENERGY-OIL	53.1250				100	100	
ENERGY-GASOLINE/DIESEL	53.1270	205	832	625	1,000	1,000	
TIRES	53.1280				400	400	
BOOKS & PERIODICALS	53.1400	1,041	888	1,238	1,239	1,075	
TOTAL SUPPLIES		6,711	9,375	8,706	8,950	10,575	
CAPITAL OUTLAY							
VEHICLE MAINTENANCE	54.2202	501	155	661	500	500	
COMPUTERS PURCHASE	54.2401		1,144		2,000	2,000	
COMPUTER MAINTENANCE	54.2402	2,648	15,533	2,862	2,000	4,000	
OFFICE EQUIP. MAINT	54.2502	1,184	1,362		860	1,400	
TOTAL CAPITAL OUTLAY		4,333	18,194	3,523	5,360	7,900	
TOTAL EXPENDITURES		211,507	217,406	193,160	234,713	215,083	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	1,850	1,850	1,550	3,000	3,000	
SOCIAL SEC (FICA) CNTRIB	51.2200	7	141	118	230	230	
WORKER'S COMPENSATION	51.2700	81	2	116	117	117	
TOTAL PERS SVCS & EMPLOYEE BEN		1,938	1,993	1,784	3,347	3,347	
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201		18				
LIABILITY INSURANCE	52.3110	60	57	65	55	55	
POSTAGE	52.3202	42	11	47	75	75	
EMPLOYEE MILEAGE	52.3501	83	174	129	275	275	
HOTEL/MOTEL EXPENSES	52.3502				200	1,500	
MEALS DURING TRAVEL	52.3503	31	26	55	60	100	
EDUCATION & TRAINING	52.3700	75	135	135	150	200	
TOTAL PURCHASED/CONTRACTED SVC		291	421	431	815	2,205	
TOTAL EXPENDITURES		2,229	2,414	2,215	4,162	5,552	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	2,600	4,800	4,400	4,800	4,800	
SOCIAL SEC (FICA) CNTRIB	51.2200	198	359	336	370	370	
WORKER'S COMPENSATION	51.2700	289	399	186	188	395	
TOTAL PERS SVCS & EMPLOYEE BEN		3,087	5,558	4,922	5,358	5,565	
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201	43					
LIABILITY INSURANCE	52.3110	203		96	205	205	
MEALS DURING TRAVEL	52.3503	24					
DUES & FEES	52.3600		160		160	160	
TOTAL PURCHASED/CONTRACTED SVC		270	160	96	365	365	
SUPPLIES							
OFFICE SUPPLIES	53.1102	88					
TOTAL SUPPLIES		88					
TOTAL EXPENDITURES		3,445	5,718	5,018	5,723	5,930	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
CUSTODIAL	52.2130	30,700	23,715	15,940	35,550	20,000	
LAWN CARE	52.2140		1,083	21,351	26,000	26,000	
LIABILITY INSURANCE	52.3110	2,582	2,014	1,863	2,015	2,015	
TOTAL PURCHASED/CONTRACTED SVC		33,282	26,812	39,154	63,565	48,015	
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100		251		98	200	
ENERGY-ELECTRICITY	53.1230	46,229	43,720	32,851	42,000	37,000	
OTHER SUPPLIES	53.1700	3,897	3,935	1,853	4,500	4,500	
TOTAL SUPPLIES		50,126	47,906	34,704	46,598	41,700	
CAPITAL OUTLAY							
FURNI/FIXTURE PURCHSE	54.2301				10,000		
FURN. & FIX MAIN. (BUILD)	54.2302	22,955	18,400	8,434	17,000	17,000	
SMALL, MISC. EQUIP PURCH	54.2701				200	200	
SMALL, MISC. EQUIP MAIN	54.2702			641	650		
TOTAL CAPITAL OUTLAY		22,955	18,400	9,075	27,850	17,200	
TOTAL EXPENDITURES		106,363	93,118	82,933	138,013	106,915	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
DUES & FEES	52.3600	12,926	12,892	13,163	13,178	15,000	_____
TOTAL PURCHASED/CONTRACTED SVC		12,926	12,892	13,163	13,178	15,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
SOCIAL SEC (FICA) CNTRIB	51.2200	377	1,248	283	275	275	
WORKER'S COMPENSATION	51.2700	69	228	135	136	140	
TOTAL PERS SVCS & EMPLOYEE BEN		446	1,476	418	411	415	
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201	802		(257)			
JUVENILE ATT/REFREE	52.1205	22,670	20,745	(320)			
INDEGENT ATTORNEYS	52.1206	357					
MEDICAL SERVICES	52.1207	1,593					
COURT REPORTING	52.1303	20,835	23,427	17,925	25,000	25,000	
INTERPRETER	52.1305	107	1,635	729	1,000	1,000	
LIABILITY INSURANCE	52.3110	1,384	1,777	1,440	1,775	3,500	
TELEPHONE	52.3201	3,395	2,803	2,130	3,500	3,500	
BAILIFF FEES	52.3601	4,585	6,020	3,705	3,500	4,000	
JUROR FEES	52.3602	35,101	29,900	15,000	50,000	35,000	
WITNESS FEES/SUPEONEA	52.3603		306				
TOTAL PURCHASED/CONTRACTED SVC		90,829	86,613	40,352	84,775	72,000	
SUPPLIES							
OFFICE SUPPLIES	53.1102	97	38	321	1,000	100	
TOTAL SUPPLIES		97	38	321	1,000	100	
CAPITAL OUTLAY							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
FURN. & FIX MAIN. (BUILD)	54.2302				1,050	1,000	
COMPUTER MAINTENANCE	54.2402	75	90	270	500	500	
OFFICE EQUIP. MAINT	54.2502		250		500	500	
SMALL, MISC. EQUIP PURCH	54.2701		461				
TOTAL CAPITAL OUTLAY		75	801	270	2,050	2,000	
TOTAL EXPENDITURES		91,447	88,928	41,360	88,236	74,515	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	55,525	55,525	46,434	55,120	52,649	
ELECTED OFFICIALS SAL	51.1101	57,450	57,450	48,633	58,850	59,511	
TEMPORARY EMPLOYEES	51.1200			2,406	3,800	3,800	
OVERTIME	51.1300			329	300	1,000	
HOSPITALIZATION INS.	51.2101	19,267	19,071	17,685	18,890	19,200	
DENTAL INSURANCE	51.2102	1,195	1,155	883	1,008	965	
SOCIAL SEC (FICA) CNTRIB	51.2200	8,812	9,743	8,051	9,290	8,948	
RETIREMENT CONTRIBUTIONS	51.2400	3,231	14,402	7,646	7,170		
WORKER'S COMPENSATION	51.2700	3,305	782	4,581	4,582	4,585	
TOTAL PERS SVCS & EMPLOYEE BEN		148,785	158,128	136,648	159,010	150,658	
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201	75	93	43	500	500	
MICROFILMING	52.1301	13,809	18,533	9,204	9,954	18,000	
DATA PROCESSING	52.1302				4,000		
INTERPRETER	52.1305			131			
RENTAL OF EQUIP & VEHCLE	52.2320	4,536	7,899	3,500	4,500	4,500	
LIABILITY INSURANCE	52.3110	3,837	3,747	3,374	3,748	3,748	
TELEPHONE	52.3201	2,374	1,982	1,511	2,250	2,250	
POSTAGE	52.3202	3,240	3,679	2,519	4,000	4,000	
ADVERTISING	52.3300	297	313	132	200	250	
EMPLOYEE MILEAGE	52.3501	178	209	234	350	350	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
HOTEL/MOTEL EXPENSES	52.3502	1,144	1,198	1,099	1,600	1,600	
MEALS DURING TRAVEL	52.3503	191	164	164	250	250	
DUES & FEES	52.3600	300	300	300	450	450	
JURY REVISION COSTS	52.3604	4,685	3,748	3,303	4,685	4,685	
EDUCATION & TRAINING	52.3700	550	800	300	1,050	1,050	
TOTAL PURCHASED/CONTRACTED SVC		35,216	42,665	25,814	37,537	41,633	
SUPPLIES							
OFFICE SUPPLIES	53.1102	5,125	3,468	4,320	7,959	4,500	
FOOD	53.1300			40	41		
BOOKS & PERIODICALS	53.1400	24	7	7	25	50	
TOTAL SUPPLIES		5,149	3,475	4,367	8,025	4,550	
CAPITAL OUTLAY							
FURNI/FIXTURE PURCHSE	54.2301	4,418			1,320	300	
COMPUTER MAINTENANCE	54.2402		1,739	5,289	4,726	300	
OFFICE EQUIP. MAINT	54.2502	125	125	125	200	200	
TOTAL CAPITAL OUTLAY		4,543	1,864	5,414	6,246	800	
TOTAL EXPENDITURES		193,693	206,132	172,243	210,818	197,641	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
RECORDING FEES / FIFAS	52.1101	462	71	120	150	150	
ATTORNEY SERVICES	52.1201	167	229	168	300	250	
RENTAL OF EQUIP & VEHCLE	52.2320	2,919	3,278	2,695	2,670	3,200	
LIABILITY INSURANCE	52.3110	543	718	716	720	545	
TELEPHONE	52.3201	2,940	2,805	1,928	4,000	3,000	
POSTAGE	52.3202	601	339	200	350	350	
HOTEL/MOTEL EXPENSES	52.3502	70					
WITNESS FEES/SUPEONEA	52.3603	400	541	20	750	750	
EDUCATION & TRAINING	52.3700				300		
DA'S STATE PARTTIME STF	52.3853	16,224	26,004	21,640	24,118	27,895	
TOTAL PURCHASED/CONTRACTED SVC		24,326	33,985	27,487	33,358	36,140	
SUPPLIES							
OFFICE SUPPLIES	53.1102	4,449	2,704	1,750	4,000	3,000	
ENERGY-GASOLINE/DIESEL	53.1270				250		
BOOKS & PERIODICALS	53.1400	656	724	105	500	500	
TOTAL SUPPLIES		5,105	3,428	1,855	4,750	3,500	
CAPITAL OUTLAY							
COMPUTERS PURCHASE	54.2401	98,125	53,565		5,000	200	
COMPUTER MAINTENANCE	54.2402	25,367	17,629	75,742	500	500	
OFFICE EQUIPMENT PRCHS	54.2501	180					

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
OFFICE EQUIP. MAINT	54.2502				350		_____
TOTAL CAPITAL OUTLAY		123,672	71,194	75,742	5,850	700	
TOTAL EXPENDITURES		153,103	108,607	105,084	43,958	40,340	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	18,193	20,222	17,654	20,800	19,760	
ELECTED OFFICIALS SAL	51.1101	93,521	93,521	82,644	94,385	94,385	
HOSPITALIZATION INS.	51.2101	14,450	13,722	13,248	14,160	14,400	
DENTAL INSURANCE	51.2102	896	845	662	860	725	
SOCIAL SEC (FICA) CNTRIB	51.2200	8,805	8,841	7,835	8,945	8,733	
RETIREMENT CONTRIBUTIONS	51.2400	4,152	2,908	2,317	2,950		
WORKER'S COMPENSATION	51.2700	3,363	609	4,469	4,470	4,470	
TOTAL PERS SVCS & EMPLOYEE BEN		143,380	140,668	128,829	146,570	142,473	
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201		75	212	15		
INTERPRETER	52.1305				500	500	
RENTAL OF EQUIP & VEHCLE	52.2320	1,464	983	295	1,185	2,280	
LIABILITY INSURANCE	52.3110	3,112	2,909	2,659	2,915	2,915	
TELEPHONE	52.3201	1,397	1,318	1,333	2,170	2,670	
POSTAGE	52.3202	880	1,100	670	1,200	1,400	
ADVERTISING	52.3300	36	54				
EMPLOYEE MILEAGE	52.3501	437	782	382	500	500	
HOTEL/MOTEL EXPENSES	52.3502	960	1,157	190	1,500	1,500	
MEALS DURING TRAVEL	52.3503	169	171	57	200	200	
OTHER TRAVEL EXPENSES	52.3504	50	70	20	100	100	
DUES & FEES	52.3600	860	650	750	750	650	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
EDUCATION & TRAINING	52.3700		300		400	500	
TOTAL PURCHASED/CONTRACTED SVC		9,365	9,569	6,568	11,435	13,215	
SUPPLIES							
OFFICE SUPPLIES	53.1102	1,553	1,792	979	1,800	1,800	
ENERGY-GASOLINE/DIESEL	53.1270		251	933	1,380	1,500	
BOOKS & PERIODICALS	53.1400				100	100	
UNIFORMS	53.1702		118				
TOTAL SUPPLIES		1,553	2,161	1,912	3,280	3,400	
CAPITAL OUTLAY							
VEHICLE MAINTENANCE	54.2202			159	200	200	
FURNI/FIXTURE PURCHSE	54.2301	3,603					
COMPUTERS PURCHASE	54.2401		939		1,000	1,000	
COMPUTER MAINTENANCE	54.2402	3,284	3,624	3,000	3,890	3,890	
OFFICE EQUIP. MAINT	54.2502				500	500	
SMALL, MISC. EQUIP PURCH	54.2701			67	180	180	
TOTAL CAPITAL OUTLAY		6,887	4,563	3,226	5,770	5,770	
TOTAL EXPENDITURES		161,185	156,961	140,535	167,055	164,858	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	41,891	42,194	35,941	42,350	40,233	
ELECTED OFFICIALS SAL	51.1101	54,363	54,363	49,851	55,700	56,365	
TEMPORARY EMPLOYEES	51.1200	12,051	11,173	9,599	11,430	11,173	
HOSPITALIZATION INS.	51.2101	14,450	14,289	15,534	14,400	14,400	
DENTAL INSURANCE	51.2102	901	869	662	900	725	
SOCIAL SEC (FICA) CNTRIB	51.2200	8,486	9,061	7,513	8,680	8,251	
RETIREMENT CONTRIBUTIONS	51.2400	3,085	3,085	4,473	3,945		
WORKER'S COMPENSATION	51.2700	2,836	770	4,247	4,248	4,250	
TOTAL PERS SVCS & EMPLOYEE BEN		138,063	135,804	127,820	141,653	135,397	
PURCHASED/CONTRACTED SERVICES							
RECORDING FEES / FIFAS	52.1101	30	10	10	10	100	
ATTORNEY SERVICES	52.1201	8,001	7,224	6,665	5,181	5,000	
AUDITORS	52.1202		1,980		2,000	1,000	
COMMITAL HEARINGS	52.1204	1,225	590		1,000	700	
INDEGENT ATTORNEYS	52.1206	7,018	4,375	5,825	7,000	5,000	
PROBATE COURT SOLICITOR	52.1213	8,330	9,996	15,397	20,000	15,000	
TECHNICAL	52.1300			5,050	5,000	6,275	
MICROFILMING	52.1301	38	38		300	300	
COURT REPORTING	52.1303			1,738	1,275	500	
INTERPRETER	52.1305				500	500	
RENTAL OF EQUIP & VEHCLE	52.2320	2,928	3,585	3,386	2,911	2,808	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
LIABILITY INSURANCE	52.3110	3,231	3,716	3,634	3,710	3,710	
TELEPHONE	52.3201	3,363	2,956	2,225	3,000	3,000	
POSTAGE	52.3202	3,446	3,354	3,027	3,500	3,800	
ADVERTISING	52.3300	469	534	745	750	750	
EMPLOYEE MILEAGE	52.3501	410	1,350	482	1,100	1,100	
HOTEL/MOTEL EXPENSES	52.3502	631	1,293	1,001	1,002	1,000	
MEALS DURING TRAVEL	52.3503	88	237	149	150	150	
OTHER TRAVEL EXPENSES	52.3504	10		38	100	100	
DUES & FEES	52.3600	200	200	300	300	400	
BAILIFF FEES	52.3601	705	(50)	950	2,000	800	
WITNESS FEES/SUPEONEA	52.3603	640	460	200	983	500	
EDUCATION & TRAINING	52.3700	1,100	1,595	670	845	1,000	
TOTAL PURCHASED/CONTRACTED SVC		41,863	43,443	51,492	62,617	53,493	
SUPPLIES							
OFFICE SUPPLIES	53.1102	8,808	7,832	6,115	4,714	4,500	
FOOD	53.1300		324	511	512		
BOOKS & PERIODICALS	53.1400	615	808	618	500	400	
TOTAL SUPPLIES		9,423	8,964	7,244	5,726	4,900	
CAPITAL OUTLAY							
FURNI/FIXTURE PURCHSE	54.2301	1,249	119				

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
COMPUTERS PURCHASE	54.2401	799	2,023	649	700	1,500	_____
COMPUTER MAINTENANCE	54.2402	14,862	22,985	12,730	14,600	7,600	_____
OFFICE EQUIPMENT PRCHS	54.2501	5,785	564	185	435	400	_____
OFFICE EQUIP. MAINT	54.2502	154		125	170	200	_____
SMALL, MISC. EQUIP PURCH	54.2701			565	565		_____
TOTAL CAPITAL OUTLAY		22,849	25,691	14,254	16,470	9,700	
TOTAL EXPENDITURES		212,198	213,902	200,810	226,466	203,490	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
HOSPITALIZATION INS.	51.2101					8,100	
TOTAL PERS SVCS & EMPLOYEE BEN						8,100	
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201			1,640	3,024	2,800	
JUVENILE ATT/REFREE	52.1205			21,698	15,913	28,000	
MEDICAL SERVICES	52.1207			3,989	3,990		
COURT REPORTING	52.1303			1,330	1,410	1,900	
EMPLOYEE MILEAGE	52.3501			1,191	643	1,275	
MEALS DURING TRAVEL	52.3503			9			
DUES & FEES	52.3600			44			
WITNESS FEES/SUPEONEA	52.3603			20	20	100	
TOTAL PURCHASED/CONTRACTED SVC				29,921	25,000	34,075	
TOTAL EXPENDITURES				29,921	25,000	42,175	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201		247			250	
INDEGENT ATTORNEYS	52.1206	98,132	98,132	98,132	98,265	88,870	
DATA PROCESSING	52.1302				150	150	
COURT REPORTING	52.1303				300	300	
INTERPRETER	52.1305	462	421	162	1,500	1,500	
CUSTODIAL	52.2130	1,560	1,500	1,020	2,200	2,000	
RENTAL OF LAND & BUILDNG	52.2310	21,600	18,900	16,500	18,000	18,900	
RENTAL OF EQUIP & VEHCLE	52.2320	2,701	2,824	2,295	3,000	3,000	
LIABILITY INSURANCE	52.3110	2,978	2,786	2,831	2,780	2,780	
TELEPHONE	52.3201	17,029	17,729	12,770	17,200	16,500	
POSTAGE	52.3202	384	666	799	1,000	1,250	
PRINTING & BINDING	52.3400				150	150	
EMPLOYEE MILEAGE	52.3501					500	
HOTEL/MOTEL EXPENSES	52.3502				1,500	1,500	
MEALS DURING TRAVEL	52.3503					500	
DUES & FEES	52.3600			1,674	1,200	1,500	
EDUCATION & TRAINING	52.3700				550	1,000	
TOTAL PURCHASED/CONTRACTED SVC		144,846	143,205	136,183	147,795	140,650	
SUPPLIES							
OFFICE SUPPLIES	53.1102	3,067	5,020	5,586	8,000	5,000	
ENERGY-ELECTRICITY	53.1230	9,040	8,539	5,910	10,000	6,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
SUPPLIES							
BOOKS & PERIODICALS	53.1400		2,698	2,532	2,000		_____
OTHER SUPPLIES	53.1700	337	352	305	500	500	_____
TOTAL SUPPLIES		12,444	16,609	14,333	20,500	11,500	
CAPITAL OUTLAY							
FURNI/FIXTURE PURCHSE	54.2301				2,000	480	_____
FURN. & FIX MAIN. (BUILD)	54.2302	868		25	1,860	1,000	_____
COMPUTER MAINTENANCE	54.2402	1,387	1,273	851	1,500	1,000	_____
OFFICE EQUIPMENT PRCHS	54.2501	434					_____
OFFICE EQUIP. MAINT	54.2502			125			_____
SMALL, MISC. EQUIP PURCH	54.2701		150				_____
TOTAL CAPITAL OUTLAY		2,689	1,423	1,001	5,360	2,480	
TOTAL EXPENDITURES		159,979	161,237	151,517	173,655	154,630	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	58,046	75,304	32,550	39,250	37,290	
ELECTED OFFICIALS SAL	51.1101	61,291	61,253	56,168	61,220	63,515	
DEPUTIES	51.1102	537,259	523,963	466,504	470,325	511,005	
TEMPORARY EMPLOYEES	51.1200			10,287	14,230	11,647	
OVERTIME	51.1300	45,779	33,668	48,098	56,500	33,250	
HOSPITALIZATION INS.	51.2101	95,244	93,373	91,789	99,120	100,800	
DENTAL INSURANCE	51.2102	6,852	5,753	3,857	5,300	5,065	
SOCIAL SEC (FICA) CNTRIB	51.2200	55,439	54,849	48,257	48,280	50,240	
RETIREMENT CONTRIBUTIONS	51.2400	30,700	28,763	26,930	31,815		
WORKER'S COMPENSATION	51.2700	19,169	26,836	22,699	22,700	26,350	
TOTAL PERS SVCS & EMPLOYEE BEN		909,779	903,762	807,139	848,740	839,162	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL	52.1200		170				
ATTORNEY SERVICES	52.1201	947	187	4,337	9,150	566	
MEDICAL SERVICES	52.1207	4,061		69	4,100	3,567	
INVESTIGATION	52.1209	4,190	3,423	1,103	5,000	4,350	
DRUG/ALCOHOL SCREENING	52.1212	367	326	361	600	558	
TECHNICAL	52.1300	880	360	229	1,360	1,183	
RENTAL OF EQUIP & VEHCLE	52.2320	5,412	8,191	9,359	13,600	13,600	
LIABILITY INSURANCE	52.3110	23,692	22,546	20,071	22,535	22,535	
TELEPHONE	52.3201	31,375	34,747	31,236	30,000	30,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
POSTAGE	52.3202	1,266	957	750	1,600	1,392	
WEBSITE	52.3206		4,494				
ADVERTISING	52.3300	201	371	164	200		
EMPLOYEE MILEAGE	52.3501	57			300	261	
HOTEL/MOTEL EXPENSES	52.3502	5,149	7,456	4,708	3,860	3,100	
MEALS DURING TRAVEL	52.3503	1,361	2,082	1,747	2,000	1,740	
OTHER TRAVEL EXPENSES	52.3504	30		29	40	35	
DUES & FEES	52.3600	1,859	945	1,205	2,385	2,075	
EDUCATION & TRAINING	52.3700	1,895	3,039	1,434	3,000	2,610	
TOTAL PURCHASED/CONTRACTED SVC		82,742	89,294	76,802	99,730	87,572	
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100	1,626	830	566	2,790	2,428	
GUN SUPPLIES	53.1101	2,449	3,446	1,732	4,400	3,828	
OFFICE SUPPLIES	53.1102	9,609	7,853	6,811	10,500	9,135	
ENERGY-ELECTRICITY	53.1230	2,639	2,347	2,215	2,200	1,914	
ENERGY-GASOLINE/DIESEL	53.1270	88,818	121,160	101,054	92,050	84,265	
TIRES	53.1280	11,801	8,410	8,420	8,044	7,000	
FOOD	53.1300		161	332	300		
BOOKS & PERIODICALS	53.1400		456	6	330	290	
OTHER SUPPLIES	53.1700		341				
UNIFORMS	53.1702	15,435	19,186	12,416	13,230	13,920	
TOTAL SUPPLIES		132,377	164,190	133,552	133,844	122,780	
CAPITAL OUTLAY							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
VEHICLES PURCHASE	54.2201	20,169	120,240				
VEHICLE MAINTENANCE	54.2202	400	2,212	1,017	1,018	40,000	
08 EXPD A83678 CK 01	54.2224	511	2,554	2,994	2,995		
08 CHARGER 285964 CK 03	54.2225	311	637	1,175	937		
07 CRN VIC 145440 CK 11	54.2226	5,283	9,989	2,816	2,075		
07 EXPD A62839 CK 12	54.2227	1,061	240	1,040	1,001		
05 EXPD A28193 CK 13	54.2228	1,096	975	469	750		
03 EXPD B66517 CK 14	54.2229	703	1,254	1,019	1,020		
08 CHARGER 285957 CK 16	54.2230	2,627	4,455	1,857	2,100		
06 CRN VIC 117659 CK 17	54.2231	2,720	1,242	3,356	3,360		
08 CHARGER 285974 CK 19	54.2232	3,318	3,814	8,269	8,020		
08 CHARGER 285956 CK 20	54.2233	1,491	4,309	1,972	1,920		
03 CRN VIC 113367 CK 21	54.2234	36	33	402	403		
08 CRN VIC 153944 CK 22	54.2235	(259)	1,695	4,996	4,743		
08 CRN VIC 134358 CK 23	54.2236	2,241	2,016				
08 CRN VIC 134357 CK 24	54.2237	3,563	2,813	3,877	3,878		
06 CRN VIC 117658 CK 25	54.2238	11,256	548				
08 CRN VIC 134356 CK 26	54.2239	9,060	3,779	1,008	2,629		
06 CRN VIC 116652 CK 28	54.2240	2,922	4,455	1,877	2,270		
07 CRN VIC 130576 CK 29	54.2241	1,759	1,466	309	1,490		
05 CV 7750 1O.11 OUTOFSER	54.2242	1,996	760				

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
05 CV7751 10.11 OUTOFSERV	54.2244		36				
06 FORD VAN 81924 TRANS	54.2246	10					
2010 FORD TRUCK SHERIFF	54.2256	2,131	673	240	175		
11 CV 141272 #23	54.2262		629	4,048	2,281		
11 CV 141270 #27	54.2263		640	17,074	16,314		
11 CV 141269 #29	54.2264		205	2,476	2,431		
11 CV 141271 #30	54.2265		237	451	465		
FURNI/FIXTURE PURCHSE	54.2301	1,482	450	617	1,965	1,710	
FURN. & FIX MAIN. (BUILD)	54.2302	1,496	978			1,305	
FIRING RANGE MAINTANCE	54.2303	294	5,515	1,443	3,000	2,610	
COMPUTERS PURCHASE	54.2401	3,769	30,440	932	6,950	8,700	
COMPUTER MAINTENANCE	54.2402	9,989	9,149	7,118	18,000	6,960	
OFFICE EQUIPMENT PRCHS	54.2501	1,517	229		2,800	2,436	
OFFICE EQUIP. MAINT	54.2502		118		500	435	
RADIO EQUIP. PURCHASE	54.2601	624	3,290	1,656	2,000	2,600	
RADIO EQUIP. MAINT.	54.2602	1,582	447	660	4,000	3,480	
SMALL, MISC. EQUIP PURCH	54.2701	22,211	4,590	12,233	20,950	10,985	
SMALL, MISC. EQUIP MAIN	54.2702	4,889	4,672	12,924	12,000	6,525	
TOTAL CAPITAL OUTLAY		122,257	231,784	100,325	134,440	87,746	
OTHER COSTS							
DRUG TASK FORCE	57.2001	14,042	10,532	10,532	10,550	10,560	
TOTAL OTHER COSTS		14,042	10,532	10,532	10,550	10,560	
TOTAL EXPENDITURES		1,261,197	1,399,562	1,128,350	1,227,304	1,147,820	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
DEPUTIES	51.1102	47,027	63,146	53,656	75,840	47,690	
JAILERS	51.1103	517,305	524,764	441,687	524,015	508,820	
TEMPORARY EMPLOYEES	51.1200	3,994	9,887	17,571	22,290	11,400	
OVERTIME	51.1300	15,466	34,799	39,662	41,860	24,320	
HOSPITALIZATION INS.	51.2101	103,766	111,774	114,152	122,720	124,800	
DENTAL INSURANCE	51.2102	6,484	6,920	5,946	6,560	6,270	
SOCIAL SEC (FICA) CNTRIB	51.2200	45,642	49,595	43,004	49,525	46,854	
RETIREMENT CONTRIBUTIONS	51.2400	20,003	17,932	11,394	21,920		
WORKER'S COMPENSATION	51.2700	17,349	22,670	24,926	24,927	22,234	
TOTAL PERS SVCS & EMPLOYEE BEN		777,036	841,487	751,998	889,657	792,388	
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201	5,894	781	69	8,590	8,160	
MEDICAL SERVICES	52.1207	190,983	246,994	237,859	256,000	170,520	
PRISONER TRANSPORT	52.1210		179				
DRUG/ALCOHOL SCREENING	52.1212	1,342	1,238	232	728	174	
LAWN CARE	52.2140			175	175	152	
RENTAL OF EQUIP & VEHCLE	52.2320		52	159	650		
INS, OTHER THAN EMP BEN	52.3100		13,012			11,397	
LIABILITY INSURANCE	52.3110	27,754	27,851	26,962	40,730	40,730	
POSTAGE	52.3202				50	45	
CABLE TV CHARGES	52.3204	932	984	856	935	814	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
ADVERTISING	52.3300	27			100	87	
HOTEL/MOTEL EXPENSES	52.3502	1,449	1,367	865	2,000	870	
MEALS DURING TRAVEL	52.3503	1,153	971	496	2,295	870	
OTHER TRAVEL EXPENSES	52.3504	72	73		40	35	
DUES & FEES	52.3600	125	45				
EDUCATION & TRAINING	52.3700	1,663	519	680	5,000	4,350	
TOTAL PURCHASED/CONTRACTED SVC		231,394	294,066	268,353	317,293	238,204	
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100	9,762	12,949	11,542	20,000	13,050	
GUN SUPPLIES	53.1101		1,120				
OFFICE SUPPLIES	53.1102	4,880	4,103	2,895	4,000	3,480	
ENERGY-ELECTRICITY	53.1230	109,157	97,924	74,442	94,000	94,000	
ENERGY-GASOLINE/DIESEL	53.1270	8,832	11,646	12,851	13,000	13,050	
TIRES	53.1280		879		2,000		
FOOD	53.1300	195,531	198,892	142,241	197,755	174,000	
BOOKS & PERIODICALS	53.1400		118				
OTHER SUPPLIES	53.1700	22,397	21,050	13,915	22,000	19,140	
UNIFORMS	53.1702	7,966	4,580	7,418	10,000	6,960	
TOTAL SUPPLIES		358,525	353,261	265,304	362,755	323,680	
CAPITAL OUTLAY							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
VEHICLE MAINTENANCE	54.2202		580	97	703	3,000	
06 CRN VIC 117659 CK 17	54.2231		2,296				
08 CRN VIC 134358 CK 23	54.2236		948	982	668		
06 CRN VIC 117658 CK 25	54.2238	162			150		
07 CRN VIC 130576 CK 29	54.2241			855	619		
05 CV 7750 1O.11 OUTOFSER	54.2242	802	541				
05 CV7751 10.11 OUTOFSERV	54.2244	1,106	889	10	10		
06 FORD VAN 81924 TRANS	54.2246	711	36	339	510		
05 FD VV 29350 LITTER PU	54.2247	80	29		300		
99 FD RANGER 36565 MAINT	54.2248	93	77	459	460		
FURNI/FIXTURE PURCHSE	54.2301	279	15,566	4,618	8,000		
FURN. & FIX MAIN. (BUILD)	54.2302	32,574	26,732	37,271	29,747	20,000	
COMPUTERS PURCHASE	54.2401	1,749	10,139	973	12,755	8,700	
COMPUTER MAINTENANCE	54.2402	2,372	887	660	2,300	2,001	
OFFICE EQUIPMENT PRCHS	54.2501		1,378	992	1,000	435	
OFFICE EQUIP. MAINT	54.2502				500	435	
RADIO EQUIP. PURCHASE	54.2601	1,291	700	8,615	8,640	6,125	
RADIO EQUIP. MAINT.	54.2602	275	93	280	500	435	
SMALL, MISC. EQUIP PURCH	54.2701	1,237	24,862	6,325	15,005	8,665	
SMALL, MISC. EQUIP MAIN	54.2702	5,629	2,438	271	3,600	3,132	
TOTAL CAPITAL OUTLAY		48,360	88,191	62,747	85,467	52,928	
TOTAL EXPENDITURES		1,415,315	1,577,005	1,348,402	1,655,172	1,407,200	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
LIABILITY INSURANCE	52.3110	62	115		116	116	
TOTAL PURCHASED/CONTRACTED SVC		62	115		116	116	
OTHER COSTS							
REIMB. PARBATION BUS DRVR	57.2013	4,362	4,563	4,559	6,322	6,500	
TOTAL OTHER COSTS		4,362	4,563	4,559	6,322	6,500	
TOTAL EXPENDITURES		4,424	4,678	4,559	6,438	6,616	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100		4,500	5,500	6,000	6,000	
SOCIAL SEC (FICA) CNTRIB	51.2200		334	420	920	920	
WORKER'S COMPENSATION	51.2700			465	466	466	
WC CHASERVILLE	51.2703	803					
WC CECIL	51.2704	803					
WC PINEVALLEY	51.2705	803					
WC LENOX	51.2706	803					
WC SPARKS	51.2707	803					
WC SO.EA COOK	51.2708	803					
TOTAL PERS SVCS & EMPLOYEE BEN		4,818	4,834	6,385	7,386	7,386	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL	52.1200	1,368	1,975		1,500	1,500	
ATTORNEY SERVICES	52.1201		31	487	182		
ENGINEER/SURVEY SERVCE	52.1203		450				
LIABILITY INSURANCE	52.3110	581					
INS. LIAB. CHASERVILLE	52.3111	844		476			
INS. LIAB. CECIL	52.3112	406	6	476			
LIAB. INS. PINEVALLEY	52.3113	1,593	18	659			
LIAB. INS. LENOX	52.3114	598		439			
INS. LIAB. SPARKS	52.3115	598	48	513			
LIAB. INS. S.EA. COOK	52.3116	658	18	513			

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
EMPLOYEE MILEAGE	52.3501	237	306				
MEALS DURING TRAVEL	52.3503		135				
EDUCATION & TRAINING	52.3700	550					
TOTAL PURCHASED/CONTRACTED SVC		7,433	2,987	3,563	1,682	1,500	
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270		283	471	500	500	
BOOKS & PERIODICALS	53.1400	1,531	(53)				
TOTAL SUPPLIES		1,531	229	471	500	500	
CAPITAL OUTLAY							
COMPUTERS PURCHASE	54.2401			479	480		
SMALL, MISC. EQUIP PURCH	54.2701		2,019				
TOTAL CAPITAL OUTLAY			2,019	479	480		
OTHER COSTS							
CONTINGENCIES	57.9000				47,065	52,477	
TOTAL OTHER COSTS					47,065	52,477	
TOTAL EXPENDITURES		13,782	10,069	10,898	57,113	61,863	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
WORKER'S COMPENSATION	51.2700		1,149	1,077	1,078	1,130	
TOTAL PERS SVCS & EMPLOYEE BEN			1,149	1,077	1,078	1,130	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL	52.1200		54				
ATTORNEY SERVICES	52.1201		62				
DRUG/ALCOHOL SCREENING	52.1212	542	465				
LIABILITY INSURANCE	52.3110		986		975	975	
EMPLOYEE MILEAGE	52.3501		12				
EDUCATION & TRAINING	52.3700	30	56				
TOTAL PURCHASED/CONTRACTED SVC		572	1,635		975	975	
SUPPLIES							
OFFICE SUPPLIES	53.1102	48					
ENERGY-ELECTRICITY	53.1230	746	671	346	445	450	
ENERGY-GASOLINE/DIESEL	53.1270	496	2,069	694	675	200	
UNIFORMS	53.1702	3,174	422				
TOTAL SUPPLIES		4,464	3,162	1,040	1,120	650	
CAPITAL OUTLAY							
INFRASTRUCTURE	54.1400		130				
VEHICLE MAINTENANCE	54.2202	3,448	2,225	85	100	200	
FURN. & FIX MAIN. (BUILD)	54.2302	125					

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
RADIO EQUIP. PURCHASE	54.2601	2,233					_____
RADIO EQUIP. MAINT.	54.2602	593	295	390	65		_____
SMALL, MISC. EQUIP PURCH	54.2701	707	1,013				_____
SMALL, MISC. EQUIP MAIN	54.2702	405	618	40	100		_____
TOTAL CAPITAL OUTLAY		7,511	4,281	515	265	200	
OTHER COSTS							
CONTINGENCIES	57.9000				5,115	5,650	_____
TOTAL OTHER COSTS					5,115	5,650	
TOTAL EXPENDITURES		12,547	10,227	2,632	8,553	8,605	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
WORKER'S COMPENSATION	51.2700		396	1,077	1,078	1,080	
TOTAL PERS SVCS & EMPLOYEE BEN			396	1,077	1,078	1,080	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL	52.1200		31				
LIABILITY INSURANCE	52.3110		645	36	610	610	
INS. LIAB. CECIL	52.3112		6				
EMPLOYEE MILEAGE	52.3501		5				
HOTEL/MOTEL EXPENSES	52.3502			55	56		
MEALS DURING TRAVEL	52.3503			110	111		
EDUCATION & TRAINING	52.3700	50					
TOTAL PURCHASED/CONTRACTED SVC		50	687	201	777	610	
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100	233					
ENERGY-GASOLINE/DIESEL	53.1270	748	1,002	1,746	1,900	2,200	
UNIFORMS	53.1702	2,824	299	220	221		
TOTAL SUPPLIES		3,805	1,301	1,966	2,121	2,200	
CAPITAL OUTLAY							
VEHICLES PURCHASE	54.2201			10,750	10,750		
VEHICLE MAINTENANCE	54.2202	472	137	1,147	1,150	1,000	
FURN. & FIX MAIN. (BUILD)	54.2302		28				

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
RADIO EQUIP. PURCHASE	54.2601	299	3,298				_____
RADIO EQUIP. MAINT.	54.2602	121	252	78	78		_____
SMALL, MISC. EQUIP PURCH	54.2701	230		561	565		_____
SMALL, MISC. EQUIP MAIN	54.2702		24	151	160		_____
TOTAL CAPITAL OUTLAY		1,122	3,739	12,687	12,703	1,000	
OTHER COSTS							
CONTINGENCIES	57.9000				2,259	3,300	_____
TOTAL OTHER COSTS					2,259	3,300	
TOTAL EXPENDITURES		4,977	6,123	15,931	18,938	8,190	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
WORKER'S COMPENSATION	51.2700		1,676	1,077	1,078	1,660	
TOTAL PERS SVCS & EMPLOYEE BEN			1,676	1,077	1,078	1,660	
PURCHASED/CONTRACTED SERVICES							
DRUG/ALCOHOL SCREENING	52.1212	620	122				
LIABILITY INSURANCE	52.3110	686	1,565	12	1,560	1,560	
MEALS DURING TRAVEL	52.3503		8				
TOTAL PURCHASED/CONTRACTED SVC		1,306	1,695	12	1,560	1,560	
SUPPLIES							
ENERGY-ELECTRICITY	53.1230	499	766	694	945	800	
ENERGY-BOTTLED GAS	53.1240	239	235	112	120	250	
ENERGY-GASOLINE/DIESEL	53.1270	1,501	4,085	2,502	1,970	3,400	
UNIFORMS	53.1702	47,942					
TOTAL SUPPLIES		50,181	5,086	3,308	3,035	4,450	
CAPITAL OUTLAY							
VEHICLES PURCHASE	54.2201		20,000				
VEHICLE MAINTENANCE	54.2202	3,725	3,063	1,875	1,815	1,100	
FURN. & FIX MAIN. (BUILD)	54.2302	250					
RADIO EQUIP. PURCHASE	54.2601	912	1,884	1,298	900	600	
RADIO EQUIP. MAINT.	54.2602	300	1,165	253	230		
SMALL, MISC. EQUIP PURCH	54.2701	3,047	793				

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
SMALL, MISC. EQUIP MAIN	54.2702	138	172	482	485	400	
TOTAL CAPITAL OUTLAY		8,372	27,077	3,908	3,430	2,100	
OTHER COSTS							
CONTINGENCIES	57.9000				35		
TOTAL OTHER COSTS					35		
TOTAL EXPENDITURES		59,859	35,534	8,305	9,138	9,770	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
WORKER'S COMPENSATION	51.2700		697	1,077	1,078	1,080	
TOTAL PERS SVCS & EMPLOYEE BEN			697	1,077	1,078	1,080	
PURCHASED/CONTRACTED SERVICES							
DRUG/ALCOHOL SCREENING	52.1212	155					
LIABILITY INSURANCE	52.3110		792		795	795	
TOTAL PURCHASED/CONTRACTED SVC		155	792		795	795	
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	805	4,527	2,559	2,210	3,700	
TIRES	53.1280			636	640		
UNIFORMS	53.1702	3,083					
TOTAL SUPPLIES		3,888	4,527	3,195	2,850	3,700	
CAPITAL OUTLAY							
VEHICLE MAINTENANCE	54.2202	184	1,774	1,367	940	1,000	
RADIO EQUIP. PURCHASE	54.2601		385	928	930		
RADIO EQUIP. MAINT.	54.2602	597	617				
SMALL, MISC. EQUIP PURCH	54.2701	329					
SMALL, MISC. EQUIP MAIN	54.2702		165	64	65		
TOTAL CAPITAL OUTLAY		1,110	2,941	2,359	1,935	1,000	
OTHER COSTS							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
OTHER COSTS							
CONTINGENCIES	57.9000				1,715	1,800	_____
TOTAL OTHER COSTS					1,715	1,800	
TOTAL EXPENDITURES		5,153	8,957	6,631	8,373	8,375	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
WORKER'S COMPENSATION	51.2700		1,600	1,077	1,078	1,080	
TOTAL PERS SVCS & EMPLOYEE BEN			1,600	1,077	1,078	1,080	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL	52.1200	27					
DRUG/ALCOHOL SCREENING	52.1212	310	232				
LIABILITY INSURANCE	52.3110		804	36	795	795	
EMPLOYEE MILEAGE	52.3501	5					
TOTAL PURCHASED/CONTRACTED SVC		342	1,036	36	795	795	
SUPPLIES							
OFFICE SUPPLIES	53.1102	114					
ENERGY-GASOLINE/DIESEL	53.1270	1,679	2,754	1,368	1,300	1,830	
UNIFORMS	53.1702		130				
TOTAL SUPPLIES		1,793	2,884	1,368	1,300	1,830	
CAPITAL OUTLAY							
VEHICLE MAINTENANCE	54.2202	2,150	2,978	806	760	1,000	
RADIO EQUIP. PURCHASE	54.2601	1,231	598	600	600	600	
RADIO EQUIP. MAINT.	54.2602	36	19	161	86		
SMALL, MISC. EQUIP PURCH	54.2701	520		260	260		
SMALL, MISC. EQUIP MAIN	54.2702	204	105	455	252		
TOTAL CAPITAL OUTLAY		4,141	3,700	2,282	1,958	1,600	
OTHER COSTS							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
OTHER COSTS							
CONTINGENCIES	57.9000				3,242	3,070	_____
TOTAL OTHER COSTS					3,242	3,070	
TOTAL EXPENDITURES		6,276	9,220	4,763	8,373	8,375	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
WORKER'S COMPENSATION	51.2700		1,074	1,077	1,078	1,080	
TOTAL PERS SVCS & EMPLOYEE BEN			1,074	1,077	1,078	1,080	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL	52.1200		9				
ATTORNEY SERVICES	52.1201		337				
DRUG/ALCOHOL SCREENING	52.1212	155	265				
LIABILITY INSURANCE	52.3110		838	6	840	840	
LIAB. INS. S.EA. COOK	52.3116		6				
EMPLOYEE MILEAGE	52.3501		3				
MEALS DURING TRAVEL	52.3503		8				
EDUCATION & TRAINING	52.3700	275					
TOTAL PURCHASED/CONTRACTED SVC		430	1,466	6	840	840	
SUPPLIES							
ENERGY-ELECTRICITY	53.1230	88	406	377	415	450	
ENERGY-GASOLINE/DIESEL	53.1270	1,033	2,390	894	800	1,200	
UNIFORMS	53.1702	1,310	297				
TOTAL SUPPLIES		2,431	3,093	1,271	1,215	1,650	
CAPITAL OUTLAY							
VEHICLES PURCHASE	54.2201		20,000				
VEHICLE MAINTENANCE	54.2202	485	67	105	105		

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
SE ENGINE #61	54.2249	102	684				_____
SE BRUSH TRK #63	54.2250	266	136				_____
SE TANKER #64	54.2251	535	134	80	90		_____
SE TYPE 6 TRK #65	54.2252		190	675	680		_____
RADIO EQUIP. PURCHASE	54.2601		2,688				_____
RADIO EQUIP. MAINT.	54.2602	99	478	299	220		_____
SMALL, MISC. EQUIP PURCH	54.2701		429				_____
SMALL, MISC. EQUIP MAIN	54.2702	335	192	613	621	76	_____
SE AIR/LIGHT TRLR #60	54.2703	120					_____
TOTAL CAPITAL OUTLAY		1,942	24,998	1,772	1,716	76	
OTHER COSTS							
CONTINGENCIES	57.9000				3,569	4,774	_____
TOTAL OTHER COSTS					3,569	4,774	
TOTAL EXPENDITURES		4,803	30,631	4,126	8,418	8,420	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL	52.1200	360,999	360,999	300,833	361,000	361,000	
LIABILITY INSURANCE	52.3110	6,625	6,480	6,024	6,481	6,481	
TOTAL PURCHASED/CONTRACTED SVC		367,624	367,479	306,857	367,481	367,481	
CAPITAL OUTLAY							
FURN. & FIX MAIN. (BUILD)	54.2302	742	1,713	902	2,000	2,000	
TOTAL CAPITAL OUTLAY		742	1,713	902	2,000	2,000	
TOTAL EXPENDITURES		368,366	369,192	307,759	369,481	369,481	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	865					
ELECTED OFFICIALS SAL	51.1101	3,223	3,223	2,749	3,015	3,015	
TEMPORARY EMPLOYEES	51.1200	10,680	9,624	12,139	10,850	10,850	
HOSPITALIZATION INS.	51.2101	4,821	4,675	5,419	4,970	4,800	
DENTAL INSURANCE	51.2102	308	286	220	252	242	
SOCIAL SEC (FICA) CNTRIB	51.2200	517	666	632	1,200	1,065	
WORKER'S COMPENSATION	51.2700	401	293	537	538	292	
TOTAL PERS SVCS & EMPLOYEE BEN		20,815	18,767	21,696	20,825	20,264	
PURCHASED/CONTRACTED SERVICES							
DRUG/ALCOHOL SCREENING	52.1212				360	360	
TRANSP TO CRIME LAB	52.3001	4,499	3,107	4,041	3,530	2,000	
LIABILITY INSURANCE	52.3110	524	503	463	504	504	
TELEPHONE	52.3201	1,260	1,333	1,168	1,200	1,200	
EMPLOYEE MILEAGE	52.3501	366	245	158	180	700	
HOTEL/MOTEL EXPENSES	52.3502	420	423		50	1,200	
MEALS DURING TRAVEL	52.3503	142	144		20	230	
DUES & FEES	52.3600	225	225	225	225	225	
EDUCATION & TRAINING	52.3700	900	900		900	900	
TOTAL PURCHASED/CONTRACTED SVC		8,336	6,880	6,055	6,969	7,319	
SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100	709	87	845	850	750	_____
OFFICE SUPPLIES	53.1102				50	50	_____
TOTAL SUPPLIES		709	87	845	900	800	
TOTAL EXPENDITURES		29,860	25,734	28,596	28,694	28,383	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201	1,371					_____
LIABILITY INSURANCE	52.3110	8,374					_____
TOTAL PURCHASED/CONTRACTED SVC		9,745					
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000	168,661	150,000	150,000	150,000	124,000	_____
TOTAL OTHER FINANCING USES		168,661	150,000	150,000	150,000	124,000	
TOTAL EXPENDITURES		178,406	150,000	150,000	150,000	124,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	4,838	5,566	4,766	7,630	6,000	
HOSPITALIZATION INS.	51.2101				4,720		
DENTAL INSURANCE	51.2102				255		
SOCIAL SEC (FICA) CNTRIB	51.2200	370	417	364	580	460	
WORKER'S COMPENSATION	51.2700	220	398	296	297	227	
TOTAL PERS SVCS & EMPLOYEE BEN		5,428	6,381	5,426	13,482	6,687	
PURCHASED/CONTRACTED SERVICES							
DRUG/ALCOHOL SCREENING	52.1212			712	310		
TECHNICAL	52.1300				9,975	5,285	
LIABILITY INSURANCE	52.3110	400	385	578	386	386	
TELEPHONE	52.3201	2,865	1,834	471	1,000	1,000	
POSTAGE	52.3202		1				
ADVERTISING	52.3300		42	41	400	400	
HOTEL/MOTEL EXPENSES	52.3502		153	282	1,100	1,100	
MEALS DURING TRAVEL	52.3503	26	194	182	400	400	
OTHER TRAVEL EXPENSES	52.3504				10		
EDUCATION & TRAINING	52.3700	25	348		500	500	
TOTAL PURCHASED/CONTRACTED SVC		3,316	2,957	2,266	14,081	9,071	
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100		10		50		

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
SUPPLIES							
OFFICE SUPPLIES	53.1102	73	317	51	300		
ENERGY-GASOLINE/DIESEL	53.1270	794	536	539	1,680	1,180	
FOOD	53.1300		227				
UNIFORMS	53.1702		78		100	100	
TOTAL SUPPLIES		867	1,168	590	2,130	1,280	
CAPITAL OUTLAY							
VEHICLE MAINTENANCE	54.2202				365		
COMPUTER MAINTENANCE	54.2402	880	1,030	489	655	655	
RADIO EQUIP. MAINT.	54.2602		89		300	300	
SMALL, MISC. EQUIP PURCH	54.2701		498	96	450	450	
SMALL, MISC. EQUIP MAIN	54.2702		52		270	270	
TOTAL CAPITAL OUTLAY		880	1,669	585	2,040	1,675	
OTHER COSTS							
CONTINGENCIES	57.9000				500		
TOTAL OTHER COSTS					500		
TOTAL EXPENDITURES		10,491	12,175	8,867	32,233	18,713	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	380,449	408,841	320,732	395,120	374,300	
OVERTIME	51.1300	22,226	39,473	20,026	28,350	19,000	
HOSPITALIZATION INS.	51.2101	75,548	87,507	79,589	101,680	81,600	
DENTAL INSURANCE	51.2102	4,641	5,193	3,877	4,790	4,100	
SOCIAL SEC (FICA) CNTRIB	51.2200	32,740	35,966	26,988	37,200	30,776	
RETIREMENT CONTRIBUTIONS	51.2400	29,074	22,508	15,261	23,970		
WORKER'S COMPENSATION	51.2700	12,935	39,088	16,960	16,961	17,000	
TOTAL PERS SVCS & EMPLOYEE BEN		557,613	638,576	483,433	608,071	526,776	
PURCHASED/CONTRACTED SERVICES							
RECORDING FEES / FIFAS	52.1101		66	192	192	58	
PROFESSIONAL	52.1200	7,554	4,000				
ATTORNEY SERVICES	52.1201	2,746	3,250	4,691	4,404	2,193	
ENGINEER/SURVEY SERVCE	52.1203		495		500		
DRUG/ALCOHOL SCREENING	52.1212	1,157	911	198	500	435	
TECHNICAL	52.1300		250		250	218	
RENTAL OF EQUIP & VEHCLE	52.2320	3,257		35,827	39,090	39,084	
LIABILITY INSURANCE	52.3110	20,891	24,442	22,093	24,500	24,500	
TELEPHONE	52.3201	5,460	7,468	5,977	6,530	4,855	
POSTAGE	52.3202	17	14		85		
ADVERTISING	52.3300	4,742	1,819	267	1,000	870	
HOTEL/MOTEL EXPENSES	52.3502		382		400		

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
MEALS DURING TRAVEL	52.3503	157	549	118	430	375	
OTHER TRAVEL EXPENSES	52.3504	4					
DUES & FEES	52.3600		1,700		35		
EDUCATION & TRAINING	52.3700	1,185		950	800	696	
LITTER PICKUP	52.3852	34,279	12,520	28,319	39,500		
TOTAL PURCHASED/CONTRACTED SVC		81,449	57,866	98,632	118,216	73,284	
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100	389	704	891	1,000	870	
OFFICE SUPPLIES	53.1102	713	754	558	1,000	950	
ROAD SIGNS	53.1104	11,307	20,994	14,547	11,670	13,050	
MOTORGRADER BLADES	53.1105	6,244	5,406	6,000	6,500	6,525	
PIPE FOR COUNTY USE	53.1106		7,510	4,129	7,500		
SHOP SUPPLIES	53.1108	8,077	8,697	8,290	8,600	6,525	
ENERGY-ELECTRICITY	53.1230	8,217	10,365	6,643	7,900	6,873	
ENERGY-BOTTLED GAS	53.1240	282	1,160	745	760	660	
ENERGY-OIL	53.1250	11,433	10,059	6,372	11,235	9,775	
ENERGY-GASOLINE/DIESEL	53.1270	171,300	216,050	170,680	211,000	201,840	
TIRES	53.1280	146					
FOOD	53.1300	1,900	5,676	1,538	6,000	2,610	
DRIVEWAY PIPE/RESALE	53.1501	64,850	92,435	45,875	50,000	43,500	
OTHER SUPPLIES	53.1700	3,404	2,103	1,545	3,500	3,045	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
SUPPLIES							
UNIFORMS	53.1702	1,016	778	611	1,500	1,305	
TOTAL SUPPLIES		289,278	382,691	268,424	328,165	297,528	
CAPITAL OUTLAY							
INFRASTRUCTURE	54.1400	53,917	19,698	23,793	26,455	17,400	
GREGGS RD	54.1402		4,099				
QUILLIE JONES	54.1403	8,399					
ANTIOCH-GREGGS/G ROWLAND	54.1405	1,106					
WALT THOMPSN/MILL PD/CYPR	54.1408	125					
BRUSHY CREEK/ROSS	54.1417	1,164					
MCCONNELL BRIDGE RD	54.1418	3,473			720		
BRUSHY CREEK RD	54.1420	86,325			1,000		
BOONE RD	54.1423	5,998					
ANTIOCH ROAD	54.1432	2,988			1,410		
JUDGE LOTT BRIDGE RD	54.1433	6,702			350		
LRG MACHINERY PURCHASE	54.2101	2,300	14,750				
LRG MACHINERY MAINT	54.2102	417			8,189	87,000	
#20 07 420E CAT BK/HO5302	54.2120	117	1,121	2,041	2,050		
#21 96 1920 NWHLLD 9217	54.2121	51	104	34	107		
#22 SHOP UTILITY TRAILER	54.2122	135					
#24 04 NWHLLD TB 110 915M	54.2124	3,090	638	62	1,000		
#25 07 5603JD 7121 LDFILL	54.2125	1,842	5,411	355	15,839		

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
#26 93D6E CAT DOZIER 1374	54.2126	1,227	235	45	1,000		_____
#27 06 320CL CAT EXC 5448	54.2127	1,802	11,683				_____
05 CHLNGR MT465 DELETED	54.2128	4,303	294				_____
#29 07 5603JD 7239 TRADED	54.2129	3,087	2,058	2,205	28,326		_____
520B LOADER 1986 6253	54.2130	516	362	150	500		_____
88 515B DRESSER LDR 4327	54.2131		96		100		_____
WISCONSIN TRLR 1983 8650	54.2132	384	898	564	1,000		_____
CHAMPN MG 710A 1990 1318	54.2133	41	1,264		1,000		_____
HYSTER FORKLIFT 1995 1535	54.2134	31	313		100		_____
93 JD 570B MG 3830	54.2135		3,347	1,636	3,000		_____
#40 05 16'UTIL TRLR 0066	54.2140	156	181	411	500		_____
#42 97 TAGALONG BHTR 0300	54.2142	180	30	7	300		_____
#43 PRESSURE WASHER	54.2143	487	688		300		_____
#44 PIPE TRLR	54.2144	32	495	228	228		_____
#46 02 35T PITT LWBY 0617	54.2146	951	941	866	1,000		_____
#51 CHALLENDGE ARCOMP2644	54.2151			277	300		_____
#52 03 IND+PUMP 6432	54.2152				100		_____
#53A 05 10'MOWER2610 1530	54.2153	1,829	269		200		_____
#53B 05 10'MOWER2610 1532	54.2154	2,449	720		200		_____
#55 JOHNSON SPRAYER	54.2155	79	71	508	5		_____
#55A 1000GAL WATER TRLR	54.2156		13		100		_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
#57 CHAIN SAWS (3)	54.2157	733	1,444	485	260		_____
#59 02 TANAKA AUGER 6499	54.2159	24		17	100		_____
#57A 06 HUSKY 365 & 55	54.2162	252	12		100		_____
#65 7' RHINO MOWER 10035	54.2165	337	1,955	2,113	1,320		_____
#66 10' FORD HARROW	54.2166		7				_____
#67 GENERATOR	54.2167		43				_____
#68 WEEDEATERS (7)	54.2168		5		84		_____
#70 03 670C 8770 TRADED	54.2170	3,640					_____
#71 1987 12 G 2190 TRADED	54.2171	1,290					_____
#73 07 12H 1629 08/2012	54.2172	2,710	6,056	2,902	17,000		_____
#74 05 12H 0805 TRADED	54.2174	5,195	30				_____
75 08JD 670D 8536 BB11/12	54.2175	2,616	4,176	4,237	4,240		_____
#76 09 670D 3185 12/2014	54.2176	2,094	3,483	5,065	4,077		_____
DYNAPAC ROLLER PACKER 09	54.2177	392	595		1,000		_____
CASE BACKHOE 1129	54.2178	2,563	633	395	500		_____
HYANDAI 760 LDR 2YR WAR12	54.2179	326	121		300		_____
#80 JD670G MG 8203 3/2015	54.2180	3,297	6,461	13,520	12,191		_____
6.5 OFFSET HARROW 2010	54.2181	172	89	60	100		_____
D6K DOZIER LEASED 1261	54.2182	657	433	78	500		_____
PACKER HYSTER C850A 50070	54.2183		2,252	175	2,000		_____
10 670G JD MG 2114 BB2015	54.2184		2,724	2,535	2,540		_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
JD 7130 W/SIDEARM MOWER	54.2185		1,707	4,227	3,900		_____
LOWBED TRLR 7275 "DOA"011	54.2186		55		100		_____
JD TRCTR 7620 10/2015	54.2187		129	220	221		_____
REX SOIL MIXER 337	54.2188		430	362	370		_____
324D EXCAVATOR 11 0279	54.2189			1,494	1,520		_____
12 JD 7130 TRAC/MOWER3664	54.2191			508	210		_____
JD TRTR 0848 5YR 07/2017	54.2192			23,371			_____
VEHICLE MAINTENANCE	54.2202	756	1,413	1,000	8,210	32,190	_____
#3 05F550 SHOP TK 5904	54.2203	4,348	3,849	2,565	3,500		_____
#4 01F150 4323	54.2204	296	240	28	300		_____
#5 03 F150 9782	54.2205	224	354	208	500		_____
#6 01 GMC 3029	54.2206	5,227	662	(14)	500		_____
#7 94F150 9563	54.2207			411	500		_____
#8 93 F700 DUMP 5914	54.2208	64			500		_____
#9 06 GMC C7500 2598	54.2209	1,200	126	1,563	1,320		_____
#10 98 F150SIGNS 5618	54.2210		128		500		_____
#11 98 INT 4900 DUMP 1243	54.2211	10,344	3,977		4,000		_____
#12 00 INT 9200 WHT 2219	54.2212	4,900	381	1,705	1,688		_____
#14 99 F350 1 TN 3105	54.2214	1,010	1,152	1,014	1,020		_____
#15 91 INT BUS PRISON8518	54.2215	364		52	24		_____
#1 06 F150 PW DIRECT 7882	54.2216	1,220	1,134	1,760	1,664		_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
#2 02PTRBLT 330/2760 WALT	54.2217	7,410	6,129	573	6,500		
#2221 03 CV 3366	54.2221	35					
05 FD VV 29350 LITTER PU	54.2247		1,929				
SE TYPE 6 TRK #65	54.2252	112					
03 VOLVO 8556 DUMP 2010	54.2253	5,936	4,494	10,551	9,720		
03 VOLVO DP TK 8555 5/10	54.2254	6,282	5,110	3,282	4,100		
99 F450 XLT SUP DUTY 0059	54.2255	2,469	1,882	26	800		
1979 AM GEN TRUCK 0092	54.2257	243	758	287	800		
90 INT 4000/49 4100	54.2258		210	144	200		
79 AM GEN. TRK 10229	54.2259		142		200		
96F800 FORD WATERTK 8317	54.2260		1,271		600		
97 FORD DUMP 8751	54.2261		23,973	4,895	4,270		
STERLING DUMP TK	54.2266		1,903	64	65		
06 BUILDING/ZONING TK	54.2267		1,735	1,860	1,846		
FURN. & FIX MAIN. (BUILD)	54.2302	2,860	21,985	4,126	4,025	3,480	
COMPUTER MAINTENANCE	54.2402	225	130		500	435	
OFFICE EQUIPMENT PRCHS	54.2501				250	218	
OFFICE EQUIP. MAINT	54.2502				300	261	
RADIO EQUIP. PURCHASE	54.2601	2,977			500	1,740	
RADIO EQUIP. MAINT.	54.2602	224	137		500	1,740	
SMALL, MISC. EQUIP PURCH	54.2701	6,665	7,370	2,878	4,100	3,567	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
CAPITAL OUTLAY							
SMALL, MISC. EQUIP MAIN	54.2702	6,277	9,143	3,743	4,400	3,828	
WALK BEHIND SAW 7210	54.2706	151					
PULL BEHIND BAR BLADE	54.2707	2,098	1,261	950	951	608	
TOTAL CAPITAL OUTLAY		295,918	205,597	138,616	216,865	152,467	
TOTAL EXPENDITURES		1,224,258	1,284,730	989,105	1,271,317	1,050,055	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
LIABILITY INSURANCE	52.3110	9,438	8,055	7,468	8,056	8,056	
TOTAL PURCHASED/CONTRACTED SVC		9,438	8,055	7,468	8,056	8,056	
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	(57,035)	(72,982)	(58,343)	(23,494)		
CITY OF ADEL FUEL USE	53.1271	169,171	227,561	199,380	178,883	231,212	
CITY OF SPARKS FUEL USE	53.1272	27,440	40,812	41,906	37,794	47,140	
CITY OF LENOX FUEL USE	53.1273	9,844	19,037	18,820	16,970	21,910	
CITY OF CECIL FUEL USE	53.1274	2,860	4,326	4,063	3,770	4,745	
MID GA AMBULANCE FUEL USE	53.1275	23,521	19,169	6,062	2,501	1,707	
MIDS FUEL USE	53.1276	50,815	55,397	47,590	42,631	55,255	
BD OF EDUCAITON FUEL USE	53.1277	174,368	222,464	192,195	189,243	229,031	
EDC FUEL USE	53.1279	773	1,543	1,778	1,702	1,500	
TOTAL SUPPLIES		401,757	517,327	453,451	450,000	592,500	
CAPITAL OUTLAY							
SMALL, MISC. EQUIP MAIN	54.2702	375	509				
TOTAL CAPITAL OUTLAY		375	509				
TOTAL EXPENDITURES		411,570	525,891	460,919	458,056	600,556	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
LIABILITY INSURANCE	52.3110	1,523	1,478	1,374	1,479	1,479	_____
TOTAL PURCHASED/CONTRACTED SVC		1,523	1,478	1,374	1,479	1,479	
OTHER COSTS							
PHYSICAL HEALTH DEPT.	57.2004	74,600	74,600	74,600	74,600	74,600	_____
MENTAL HEALTH DEPT	57.2005	8,200	8,200	8,200	8,200	8,200	_____
TOTAL OTHER COSTS		82,800	82,800	82,800	82,800	82,800	
TOTAL EXPENDITURES		84,323	84,278	84,174	84,279	84,279	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
LIABILITY INSURANCE	52.3110	310	300	369	301	301	
TOTAL PURCHASED/CONTRACTED SVC		310	300	369	301	301	
SUPPLIES							
ENERGY-GASOLINE/DIESEL	53.1270	10,649	8,242	4,302	13,948	5,000	
TOTAL SUPPLIES		10,649	8,242	4,302	13,948	5,000	
CAPITAL OUTLAY							
VEHICLE MAINTENANCE	54.2202				1,145		
FURN. & FIX MAIN. (BUILD)	54.2302	1,899	2,805	1,841	1,757	1,405	
SMALL, MISC. EQUIP MAIN	54.2702		413				
TOTAL CAPITAL OUTLAY		1,899	3,218	1,841	2,902	1,405	
TOTAL EXPENDITURES		12,858	11,760	6,512	17,151	6,706	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL	52.1200		122				
ATTORNEY SERVICES	52.1201		14				
LIABILITY INSURANCE	52.3110	36	1,072	87	352	352	
ADVERTISING	52.3300			82	85		
TOTAL PURCHASED/CONTRACTED SVC		36	1,208	169	437	352	
CAPITAL OUTLAY							
FURN. & FIX MAIN. (BUILD)	54.2302	1,342	21,369	3,715	4,915	5,000	
TOTAL CAPITAL OUTLAY		1,342	21,369	3,715	4,915	5,000	
TOTAL EXPENDITURES		1,378	22,577	3,884	5,352	5,352	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
LIABILITY INSURANCE	52.3110	184	175	84	176	176	
TOTAL PURCHASED/CONTRACTED SVC		184	175	84	176	176	
OTHER COSTS							
CONTINGENCIES	57.9000	3,834	3,092	3,929	5,000	5,000	
TOTAL OTHER COSTS		3,834	3,092	3,929	5,000	5,000	
TOTAL EXPENDITURES		4,018	3,267	4,013	5,176	5,176	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201		31				_____
LAWN CARE	52.2140	(560)	2,160		1,580	1,580	_____
LIABILITY INSURANCE	52.3110	3,085	2,929	675	2,930	2,930	_____
TOTAL PURCHASED/CONTRACTED SVC		2,525	5,120	675	4,510	4,510	
CAPITAL OUTLAY							
FURN. & FIX MAIN. (BUILD)	54.2302	4,681	1,661	1,949	5,000	5,000	_____
TOTAL CAPITAL OUTLAY		4,681	1,661	1,949	5,000	5,000	
DEBT SERVICE							
PRINCIPAL-CAPITAL LEASE	58.1200	193,750	167,334		31,900		_____
TOTAL DEBT SERVICE		193,750	167,334		31,900		
TOTAL EXPENDITURES		200,956	174,115	2,624	41,410	9,510	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	16,542	16,479	14,235	18,100	15,000	
TEMPORARY EMPLOYEES	51.1200	8,100	8,017	6,470	7,540	7,540	
HOSPITALIZATION INS.	51.2101	4,826	4,688	3,674	4,720	4,800	
DENTAL INSURANCE	51.2102	308	286	200	252	242	
SOCIAL SEC (FICA) CNTRIB	51.2200	1,864	1,949	1,617	2,140	1,725	
RETIREMENT CONTRIBUTIONS	51.2400	991	991	515	995		
WORKER'S COMPENSATION	51.2700	776	456	1,041	1,042	1,042	
TOTAL PERS SVCS & EMPLOYEE BEN		33,407	32,866	27,752	34,789	30,349	
PURCHASED/CONTRACTED SERVICES							
CUSTODIAL	52.2130	2,650	2,350	2,000	2,400	2,400	
LAWN CARE	52.2140	800	750		600	600	
LIABILITY INSURANCE	52.3110	1,221	1,149	1,175	1,150	1,150	
TELEPHONE	52.3201	1,940	2,046	1,895	2,300	2,547	
POSTAGE	52.3202	7		9	10	10	
ADVERTISING	52.3300	36	478				
EMPLOYEE MILEAGE	52.3501	40	130	223	500	500	
HOTEL/MOTEL EXPENSES	52.3502				200	200	
MEALS DURING TRAVEL	52.3503				50	50	
EDUCATION & TRAINING	52.3700				100	100	
HOME DELIVERED MEAL TRANS	52.3901	10,844	10,572	8,247	10,000	10,000	
TOTAL PURCHASED/CONTRACTED SVC		17,538	17,475	13,549	17,310	17,557	
SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100	1,981	2,006	1,228	1,980	1,500	
OFFICE SUPPLIES	53.1102	186	449	411	370	350	
ENERGY-ELECTRICITY	53.1230	9,839	10,057	5,840	9,499	7,839	
ENERGY-BOTTLED GAS	53.1240	957	856	1,245	1,260	1,260	
OTHER SUPPLIES	53.1700	800	1,325	411	410	410	
TOTAL SUPPLIES		13,763	14,693	9,135	13,519	11,359	
CAPITAL OUTLAY							
FURNI/FIXTURE PURCHSE	54.2301				755		
FURN. & FIX MAIN. (BUILD)	54.2302	3,498	4,830	3,643	4,350	4,350	
COMPUTER MAINTENANCE	54.2402	155	450	360	270	200	
OFFICE EQUIPMENT PRCHS	54.2501		193	197	200	200	
OFFICE EQUIP. MAINT	54.2502	115			115	115	
SMALL, MISC. EQUIP MAIN	54.2702				1,000	500	
TOTAL CAPITAL OUTLAY		3,768	5,473	4,200	6,690	5,365	
TOTAL EXPENDITURES		68,476	70,507	54,636	72,308	64,630	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
LIABILITY INSURANCE	52.3110	453	1,446	56	447	447	
ADVERTISING	52.3300	123	143	205	206	30	
HOTEL/MOTEL EXPENSES	52.3502	248					
MEALS DURING TRAVEL	52.3503	116					
TOTAL PURCHASED/CONTRACTED SVC		940	1,589	261	653	477	
CAPITAL OUTLAY							
VEHICLES PURCHASE	54.2201		63				
VEHICLE MAINTENANCE	54.2202	62			2,824	1,000	
TOTAL CAPITAL OUTLAY		62	63		2,824	1,000	
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000	46,659	64,651	145,325	155,000	155,000	
TOTAL OTHER FINANCING USES		46,659	64,651	145,325	155,000	155,000	
TOTAL EXPENDITURES		47,661	66,303	145,586	158,477	156,477	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
LIABILITY INSURANCE	52.3110	1,318	1,303	1,212	949	1,304	
TOTAL PURCHASED/CONTRACTED SVC		1,318	1,303	1,212	949	1,304	
CAPITAL OUTLAY							
FURN. & FIX MAIN. (BUILD)	54.2302	930	380	1,883	855	1,000	
TOTAL CAPITAL OUTLAY		930	380	1,883	855	1,000	
OTHER COSTS							
COOK COUNTY LIBRARY	57.2003	69,000	72,536	72,536	72,536	66,000	
TOTAL OTHER COSTS		69,000	72,536	72,536	72,536	66,000	
TOTAL EXPENDITURES		71,248	74,219	75,631	74,340	68,304	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	16,760	30,608	32,709	42,793	39,500	
TEMPORARY EMPLOYEES	51.1200	13,487					
HOSPITALIZATION INS.	51.2101		4,688	4,515	4,800	4,800	
DENTAL INSURANCE	51.2102		286	220	360	242	
SOCIAL SEC (FICA) CNTRIB	51.2200	1,031	2,149	2,498	3,290	3,200	
RETIREMENT CONTRIBUTIONS	51.2400	2,468	768	1,393	2,285	2,320	
WORKER'S COMPENSATION	51.2700	1,151	553	1,660	1,661	1,165	
TOTAL PERS SVCS & EMPLOYEE BEN		34,897	39,052	42,995	55,189	51,227	
PURCHASED/CONTRACTED SERVICES							
PROFESSIONAL	52.1200	60					
CUSTODIAL	52.2130	110					
RENTAL OF EQUIP & VEHCLE	52.2320	3,349	3,239	2,819	4,270	3,070	
LIABILITY INSURANCE	52.3110	1,293	1,354	1,305	1,355	1,355	
TELEPHONE	52.3201	3,216	2,998	2,368	2,700	3,408	
POSTAGE	52.3202	1,195	1,032	936	1,000	1,000	
INTERNET SERVICE	52.3203				540		
ADVERTISING	52.3300	73					
EMPLOYEE MILEAGE	52.3501	3,078	4,234	2,765	4,540	4,540	
HOTEL/MOTEL EXPENSES	52.3502		47	105	400		
MEALS DURING TRAVEL	52.3503			14			
DUES & FEES	52.3600				300	300	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
EDUCATION & TRAINING	52.3700			40	500	500	
TOTAL PURCHASED/CONTRACTED SVC		12,374	12,904	10,352	15,605	14,173	
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100	25		63	400	400	
OFFICE SUPPLIES	53.1102	1,721	623	422	3,000	200	
4-H SUPPLIES	53.1107	693	1,108	642	1,000	1,000	
ENERGY-ELECTRICITY	53.1230	5,470	5,792	3,815	4,000	4,000	
OTHER SUPPLIES	53.1700		80				
TOTAL SUPPLIES		7,909	7,603	4,942	8,400	5,600	
CAPITAL OUTLAY							
FURNI/FIXTURE PURCHSE	54.2301				100		
FURN. & FIX MAIN. (BUILD)	54.2302	325	140	132	450	400	
COMPUTERS PURCHASE	54.2401		1,336				
COMPUTER MAINTENANCE	54.2402	76	139		50		
OFFICE EQUIPMENT PRCHS	54.2501		363	322	500		
OFFICE EQUIP. MAINT	54.2502				200	200	
SMALL, MISC. EQUIP MAIN	54.2702				100		
TOTAL CAPITAL OUTLAY		401	1,978	454	1,400	600	
TOTAL EXPENDITURES		55,581	61,537	58,743	80,594	71,600	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
LIABILITY INSURANCE	52.3110	90	17	32	18	18	
TOTAL PURCHASED/CONTRACTED SVC		90	17	32	18	18	
CAPITAL OUTLAY							
FURN. & FIX MAIN. (BUILD)	54.2302	4,927	4,560	1,371	2,000	2,000	
TOTAL CAPITAL OUTLAY		4,927	4,560	1,371	2,000	2,000	
TOTAL EXPENDITURES		5,017	4,577	1,403	2,018	2,018	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PERSONAL SVCS & EMPLOYEE BEN							
REGULAR EMPLOYEES	51.1100	79,847	51,698	28,086	35,000	35,506	
HOSPITALIZATION INS.	51.2101	9,633	7,409	5,683	4,720	4,800	
DENTAL INSURANCE	51.2102	607	410	220	252	242	
SOCIAL SEC (FICA) CNTRIB	51.2200	6,409	4,227	2,179	2,840	2,718	
RETIREMENT CONTRIBUTIONS	51.2400	4,437	3,777	1,245	1,600		
WORKER'S COMPENSATION	51.2700	2,293	842	1,358	1,359	1,358	
TOTAL PERS SVCS & EMPLOYEE BEN		103,226	68,363	38,771	45,771	44,624	
PURCHASED/CONTRACTED SERVICES							
RECORDING FEES / FIFAS	52.1101				40	40	
PROFESSIONAL	52.1200		910				
ATTORNEY SERVICES	52.1201	2,274	6,949	3,921	3,922	3,000	
ENGINEER/SURVEY SERVCE	52.1203	1,158	5,495		2,000	1,500	
DRUG/ALCOHOL SCREENING	52.1212	143					
LIABILITY INSURANCE	52.3110	2,532	2,757	1,178	2,758	2,758	
TELEPHONE	52.3201	2,290	1,438	1,066	1,000	500	
POSTAGE	52.3202	360	371	176	1,000	500	
INTERNET SERVICE	52.3203	1,568	1,440	775	900	1,000	
ADVERTISING	52.3300	4,685	3,533	3,015	3,300	3,500	
HOTEL/MOTEL EXPENSES	52.3502	357	1,271	709	1,500	1,500	
MEALS DURING TRAVEL	52.3503	111	333	398	400	400	
DUES & FEES	52.3600	415	380	220	500	500	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
EDUCATION & TRAINING	52.3700	820	685	947	1,718	1,750	
TOTAL PURCHASED/CONTRACTED SVC		16,713	25,562	12,405	19,038	16,948	
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100	9	636	276	310	310	
OFFICE SUPPLIES	53.1102	244	456	157	500	500	
ENERGY-GASOLINE/DIESEL	53.1270	2,293	3,190	2,160	2,500	2,500	
TIRES	53.1280	1,244			400	400	
BOOKS & PERIODICALS	53.1400		633	834	835	500	
TOTAL SUPPLIES		3,790	4,915	3,427	4,545	4,210	
CAPITAL OUTLAY							
VEHICLES PURCHASE	54.2201		18,870				
VEHICLE MAINTENANCE	54.2202	1,496	437	40	1,000	500	
COMPUTERS PURCHASE	54.2401	(119)					
COMPUTER MAINTENANCE	54.2402	1,926	948	776	1,500	1,000	
SMALL, MISC. EQUIP PURCH	54.2701			974	975	500	
SMALL, MISC. EQUIP MAIN	54.2702		5				
TOTAL CAPITAL OUTLAY		3,302	20,260	1,790	3,475	2,000	
TOTAL EXPENDITURES		127,031	119,100	56,393	72,829	67,782	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
PURCHASED/CONTRACTED SERVICES							
ATTORNEY SERVICES	52.1201	583	327	406	120	45	
LAWN CARE	52.2140		102				
INS, OTHER THAN EMP BEN	52.3100	2,228					
LIABILITY INSURANCE	52.3110	164	3,915	1,995	2,430	2,430	
POSTAGE	52.3202		21				
ADVERTISING	52.3300			593	595		
MEALS DURING TRAVEL	52.3503		113				
DUES & FEES	52.3600		200	1,762	1,765	1,800	
TOTAL PURCHASED/CONTRACTED SVC		2,975	4,678	4,756	4,910	4,275	
SUPPLIES							
GENERAL SUPPLIES (OPERAT)	53.1100	143	492	1,628	662	500	
ENERGY-ELECTRICITY	53.1230	1,858	1,537	1,434	1,200	1,500	
TOTAL SUPPLIES		2,001	2,029	3,062	1,862	2,000	
CAPITAL OUTLAY							
INFRASTRUCTURE	54.1400		821				
FURN. & FIX MAIN. (BUILD)	54.2302	420	776	352	272	492	
SMALL, MISC. EQUIP MAIN	54.2702	2,781	540	1,037	1,009	1,009	
TOTAL CAPITAL OUTLAY		3,201	2,137	1,389	1,281	1,501	
TOTAL EXPENDITURES		8,177	8,844	9,207	8,053	7,776	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES							
OTHER FINANCING USES							
OPERATING TRANSFERS OUT	61.1000		160,727				
TOTAL OTHER FINANCING USES			160,727				
TOTAL EXPENDITURES		8,054,539	8,623,702	7,021,411	8,405,565	7,777,500	