		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
REVENUES							
TAXES							
GENERAL PROPERTY TAXES							
REAL PROPERTY CURRENT YR	31.1100	1,769,654	1,753,400	1,766,584	1,651,300	1,700,000	
TIMBER	31.1120	14,078	15,876	30,628	14,000	16,000	
RAILROAD EQPT TAX	31.1191	4,386	4,686	5,079	4,000	5,000	
REAL PROPERTY PRIOR YR	31.1200	51,454	85,254	81,457	51,000	65,000	
MOTOR VEHICLE	31.1310	234,643	219,930	200,156	225,000	225,000	
MOBILE HOME	31.1320	24,375	19,658	17,004	24,000	24,000	
PROPERTY NOT ON DIGEST	31.1500	2,004	3,415	2,811	1,000	2,000	
INTANGIBLE RECORDING	31.1600	21,437	17,768	17,333	23,000	23,000	
REAL ESTATE TRANSFER TAX	31.1601	5,865	6,430	2,566	8,000	6,000	
FRANCHISE FEES-CABLE	31.1750		4,349	4,476	4,900	4,900	
TOTAL GENERAL PROPERTY TAXES		2,127,896	2,130,766	2,128,094	2,006,200	2,070,900	
GENERAL SALES & USE TAXES							
1% SALES TAX (LOST)	31.3100	898,980	872,016	704,338	834,400	834,400	
MULTPURP SALES TAX SPLOST	31.3200	103,705	400,312	143,091	223,000	223,000	
TOTAL GEN SALES & USE TAXES		1,002,685	1,272,328	847,429	1,057,400	1,057,400	
SELECTIVE SALES & USE TAXES							
HOTEL/MOTEL TAX	31.4100	6,702	6,182	4,837	6,000	6,000	
ALCOHOLIC BEVERAGE EXCISE	31.4200	85,120	82,189	64,875	85,000	85,000	
FOOD STAMP REIMBURSEMENT	33.4110						
TOTAL SEL SALES & USE TAXES		91,822	88,371	69,712	91,000	91,000	
BUSINESS TAXES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
REVENUES & EXPENDITURES						
REVENUES						
TAXES						
BUSINESS TAXES						
INSURANCE PREMIUM TAX	31.6200	364,017	358,797	348,956	355,000	355,000
BANK SHARES TAX	31.6201	16,754	17,672	18,072	16,000	18,000
TOTAL BUSINESS TAXES		380,771	376,469	367,028	371,000	373,000
PEN & INTEREST ON DEL TAXES						
PENTALIES/INTERST.-DLQ TX	31.9101	95,575	103,587	99,788	90,000	95,000
TOTAL PEN & INT ON DEL TAXES		95,575	103,587	99,788	90,000	95,000
TOTAL TAXES		3,698,749	3,971,521	3,512,051	3,615,600	3,687,300
LICENSES & PERMITS						
REGULATORY FEES						
ALCOHOLIC BEVERAGE LICENS	32.1100	26,005	22,687	18,000	23,000	23,000
TOTAL REGULATORY FEES		26,005	22,687	18,000	23,000	23,000
NON-BUS LICENSES & PERMITS						
BUILDING PERMITS	32.2100	8,330	5,770	8,428	6,000	6,000
TOTAL NON-BUS LICENSES & PERM		8,330	5,770	8,428	6,000	6,000
TOTAL LICENSE & PERMITS		34,335	28,457	26,428	29,000	29,000
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT GRANTS						
COPS GRANT	33.1100					
TOTAL FED GOVERNMENT GRANTS						
FED GOV PAYMMTS IN LIEU OF TX						

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL							
FED GOV PAYMMTS IN LIEU OF TX							
TIMBER SALES	33.3000		24,081				
TOTAL FED GOV PAY IN LIEU OF T			24,081				
STATE GOVERNMENT GRANTS							
CODE ENFORCEMENT GRANT	33.4100						
LAW ENFORCEMENT GRANT	33.4101						
STATE-DCA (WATER GRANT)	33.4102						
EMA SUPPLEMENT	33.4103	6,534	6,784	6,534	6,500	6,500	
CONSERVATION RESERVE	33.4112						
JUD. COUNCIL-JUV OFF.PROG	33.4114	5,961	4,012	3,640	4,000	4,000	
ECONOMIC DEVELOPMENT GRAN	33.4116	(285)					
GEORGIA INDIGENT DEFENSE	33.4150						
TOTAL STATE GOVERNMENT GRANTS		12,209	10,796	10,174	10,500	10,500	
TOTAL INTERGOVERNMENTAL		12,209	34,877	10,174	10,500	10,500	
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
RECORD FEES-CLERK OF CRT	34.1101	55,333	51,915	42,287	52,000	52,000	
AMBULANCE FEE	34.1320	222,667	223,647	203,955	187,000	167,000	
FIRE PROTECTION	34.1322	82,010	87,730	158,164	179,400	135,000	
ELECTION-QUALIFYING FEES	34.1910	657	1,311	1,501	1,000	1,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
TAX MAP SERVICE	34.1930	2,174	866	807	3,000	1,000	
BOE COMMISSIONS	34.1940	71,104	70,915	70,736	70,000	70,000	
STATE COMMISSIONS	34.1941	4,996	4,945	4,942	5,500	5,500	
CITIES COMMISSIONS	34.1942	1,868	1,942	1,650	2,200	2,200	
TOTAL GENERAL GOVERNMENT		440,809	443,271	484,042	500,100	433,700	
PUBLIC SAFETY							
REFUND ON PRISON EXPENSES	34.2330						
E-911 SURCHARGE	34.2500	132,883	138,669				
FIRE PROTECTION-CITY CLXT	34.2901						
ANIMAL SHELTER FEES	34.5500	75	100		100	100	
TOTAL PUBLIC SAFETY		132,958	138,769		100	100	
OTHER/ENTERPRISE							
CHILD SUPPORT PERDIEM	34.5901						
TOTAL OTHER/ENTERPRISE							
TOTAL CHARGES FOR SERVICES		573,767	582,040	484,042	500,200	433,800	
FINES & FORFEITURES							
FINES							
SUPERIOR COURT RECEIPTS	35.1110	27,925	17,082	9,920	27,000	15,000	
STATE COURT RECEIPTS	35.1120	125,407	156,262	108,914	137,000	137,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
REVENUES							
FINES & FORFEITURES							
FINES							
MAGISTRATE COURT RECEIPTS	35.1130	51,125	40,987	40,156	35,000	45,000	
VICTIM'S ASSISTANCE	35.1140	11,229	11,740		11,000	11,000	
PROBATE RECEIPTS	35.1150	19,037	14,790	11,627	13,200	13,200	
JUVENILE COURT RECEIPTS	35.1160	1,540	720		1,100	1,100	
SHERIFFS DEPT RECEIPTS	35.1170	75,899	49,808	47,917	35,000	45,000	
LAW LIBRARY FEES	35.1180	5,176	5,550		5,000	5,000	
D.A.T.E. FEES	35.1190	7,368	9,118		7,000	7,000	
JAIL FEES- A/C	35.1191	17,357	22,844		18,000	18,000	
CODE ENFORCEMENT FINES	35.1192						
TOTAL FINES		342,063	328,901	218,534	289,300	297,300	
INVESTMENT INCOME							
INTEREST REVENUES							
INTEREST	36.1000	12,355	7,213	5,242	8,000	8,000	
PROBATION INTEREST	36.1001						
TOTAL INTEREST REVENUES		12,355	7,213	5,242	8,000	8,000	
MISCELLANEOUS							
RENTS & ROYALTIES							
DFCS RENT	38.1000	38,052	40,185	31,389	37,000	37,000	
TOTAL RENTS & ROYALTIES		38,052	40,185	31,389	37,000	37,000	
SALE OF PROPERTY/ADMINI FEE							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
REVENUES & EXPENDITURES						
REVENUES						
MISCELLANEOUS						
SALE OF PROPERTY/ADMINI FEE						
SALE OF PIPE	38.2100	4,922	6,392	3,234	6,000	5,000
ADMINI FEE-COLONIAL	38.2200					
TOTAL SALE OF PROPERTY/ADMIN F		4,922	6,392	3,234	6,000	5,000
OTHER-MISCELLANEOUS						
OTHER	38.9000	81	7,087	18	1,000	1,000
TOTAL OTHER-MISCELLANEOUS		81	7,087	18	1,000	1,000
TOTAL MISCELLANEOUS		43,055	53,664	34,641	44,000	43,000
OTHER FINANCING SOURCES						
INTERFUND TRANSFERS						
FUND BALANCE	39.1101				94,300	149,900
LANDFILL EQUITY FUND	39.1201					
TOTAL INTERFUND TRANSFERS					94,300	149,900
PROCEEDS OF GEN FIXED ASSETS						
SURPLUS PROPERTY	39.2100	3,971			500	500
TOTAL PROC OF GEN FIXED ASSETS		3,971			500	500
TOTAL OTHER FINANCING SOURCES		3,971			94,800	150,400
TOTAL REVENUES		4,720,504	5,006,673	4,291,112	4,591,400	4,659,300

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	183,809	196,957	170,598	190,000	194,000	
GROUP INSURANCE	51.2100	10,648	10,846	10,122	11,100	12,800	
SOCIAL SECURITY (FICA)CON	51.2200	13,755	14,977	12,889	14,600	14,900	
TOTAL PERS SVCS-SALARY & WAGES		208,212	222,780	193,609	215,700	221,700	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	40	184	30	100	100	
TOTAL PURCHASE PROF & TECH SVC		40	184	30	100	100	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	50			1,000	1,000	
TOTAL PURCHASED PROPERTY SERV		50			1,000	1,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	4,259	3,323	3,179	5,000	5,000	
POSTAGE	52.3201	1,437	1,460	881	1,600	1,600	
ADVERTISING	52.3300	189		72	1,400	1,400	
TRAVEL	52.3500						
DUES	52.3600	685	665	560	1,700	1,700	
EDUCATION AND TRAINING	52.3700	756	440	106	3,500	3,500	
TOTAL OTHER PURCHASED SERVICES		7,326	5,888	4,798	13,200	13,200	
TOTAL PURCHASED/CONTRACTED SVC		7,416	6,072	4,828	14,300	14,300	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	1,545	2,451	1,686	4,400	4,400	
GASOLINE/DIESEL/TIRES	53.1270		20		100	100	
TOTAL SUPPLIES		1,545	2,471	1,686	4,500	4,500	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	2,194	39	729	2,500	2,500	
TOTAL MACHINERY & EQUIPMENT		2,194	39	729	2,500	2,500	
TOTAL EXPENDITURES/EXPENSES		219,367	231,362	200,852	237,000	243,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	22,985	19,007	21,025	20,000	23,000	
GROUP INSURANCE	51.2100						
SOCIAL SECURITY (FICA)CON	51.2200	1,758	1,454	1,608	1,500	1,800	
TOTAL PERS SVCS-SALARY & WAGES		24,743	20,461	22,633	21,500	24,800	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200						
TOTAL PURCHASE PROF & TECH SVC							
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	770	120	238	500	300	
TOTAL PURCHASED PROPERTY SERV		770	120	238	500	300	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	937	752	716	1,000	1,000	
POSTAGE	52.3201	1,244	448	629	1,200	1,000	
ADVERTISING	52.3300	1,125	102	591	1,200	700	
TRAVEL	52.3500	27	139		100	100	
DUES	52.3600	90	90	30	100	100	
EDUCATION AND TRAINING	52.3700	2,121	4,165	350	1,200	4,300	
POLL WORKERS	52.3850	39,794	5,507	19,211	50,000	4,500	
TOTAL OTHER PURCHASED SERVICES		45,338	11,203	21,527	54,800	11,700	
TOTAL PURCHASED/CONTRACTED SVC		46,108	11,323	21,765	55,300	12,000	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	410	403	374	700	500	

BUDGET WORKSHEET FISCAL YEAR 2012
100 EVANS COUNTY COMMISSIONERS-GENERAL
14000 ELECTIONS (ELECTION COSTS)

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
ELECTION COST	53.1102	45,702	1,413	31,272	36,000	7,500	
TOTAL SUPPLIES		46,112	1,816	31,646	36,700	8,000	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100			65			
EQUIPMENT	54.2500	159			500	500	
TOTAL MACHINERY & EQUIPMENT		159		65	500	500	
TOTAL EXPENDITURES/EXPENSES		117,122	33,600	76,109	114,000	45,300	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
GROUP INSURANCE	51.2100	7,476					
SOCIAL SECURITY (FICA)CON	51.2200	659					
TOTAL PERS SVCS-SALARY & WAGES		8,135					
PERSON SVCS - EMPLOYEE BENEFT							
RETIREMENT	51.2400	81,703	98,714	74,331	112,000	112,000	
UNEMPLOYMENT	51.2600				2,000	2,000	
WORKERS COMPENSATION	51.2700	49,397	42,608	44,140	63,000	63,000	
TOTAL PERS SVCS-EMPLOYEE BENEF		131,100	141,322	118,471	177,000	177,000	
TOTAL PERS SVCS & EMPLOYEE BEN		139,235	141,322	118,471	177,000	177,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	985	1,367	304	1,500	1,500	
AUDITOR	52.1202	52,950	52,950	32,950	58,000	58,000	
PUBLIC DEFENDER	52.1203			(2,365)			
CONTRACTL/ATTORNEY/ENGINR	52.1204	39,709	40,165	33,757	40,000	40,000	
TECHNICAL SUPPORT	52.1300	4,476	4,791	5,367	5,500	5,500	
TOTAL PURCHASE PROF & TECH SVC		98,120	99,273	70,012	105,000	105,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	2,090	371	172	2,500	2,500	
TOTAL PURCHASED PROPERTY SERV		2,090	371	172	2,500	2,500	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
LIABILITY INSURANCE	52.3100	79,864	81,798	77,494	90,000	90,000	
COMMUNICATIONS-TELEPHONE	52.3200	5,082	2,793	2,897	5,500	5,500	
POSTAGE	52.3201	91	83	111	100	100	
ADVERTISING	52.3300	2,345	1,013	2,110	1,500	1,500	
TRAVEL	52.3500		521	179	100	100	
DUES	52.3600	2,547	2,852	4,332	3,000	3,000	
RDC DUES	52.3607	7,803	7,808	5,963	8,800	8,800	
EDUCATION AND TRAINING	52.3700	11		14	1,000	1,000	
CONCERTED SERVICES	52.3901						
PINELAND MENTAL HEALTH	52.3902	6,000	6,000	5,000	6,000		
TOTAL OTHER PURCHASED SERVICES		103,743	102,868	98,100	116,000	110,000	
TOTAL PURCHASED/CONTRACTED SVC		203,953	202,512	168,284	223,500	217,500	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	3,862	4,210	2,763	7,000	7,000	
GASOLINE/DIESEL/TIRES	53.1270	92	89	114	300	3,000	
TOTAL SUPPLIES		3,954	4,299	2,877	7,300	10,000	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
COMPUTER EQUIPT PURCHASE	54.2400		3,630		5,000	5,000	
EQUIPMENT	54.2500	374	912	819	1,000	1,000	
COPIERS (RENT, SUPLS, SRV	54.2501	15,894	14,130	10,998	16,000	16,000	
TOTAL MACHINERY & EQUIPMENT		16,268	18,672	11,817	22,000	22,000	
OTHER COSTS							
INTERGOVERNMENTAL							
FIRE SERVICE-CLAXTON	57.1004	85,143	85,143	150,587	179,400	125,000	
TOTAL INTERGOVERNMENTAL		85,143	85,143	150,587	179,400	125,000	
PAYMENTS TO OTHER AGENCIES							
HEALTH DEPT	57.2001	70,999	70,999	59,166	71,000	71,000	
RECREATION DEPT	57.2002	200,000	200,000	166,666	200,000	207,000	
DFCS	57.2003	5,661	5,397	2,052	8,000	6,000	
EMA	57.2004						
LIBRARY	57.2005	87,999	87,999	73,333	88,000	88,000	
FORESTRY	57.2006	2,409	2,307	5,768	5,800	5,800	
EMS	57.2007	186,999	186,999	155,833	187,000	167,000	
AIRPORT	57.2008	27,200	27,200	22,666	27,200	27,200	
FOOD STAMP REIMBURSEMENT	57.2009						
CHAMBER OF COMMERCE	57.2010						

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
SPEC BUILDING INTEREST	57.2011						
BEN ED PERRY LAND PAYMENT	57.2012						
IDA	57.2013						
TOURISM/CHAMBER	57.2200	5,821	4,805	1,609	6,000	4,500	
TOS THEATRE PROJECT	57.2201	1,940	1,601	825	2,000	1,500	
CENTENNIAL PROJECT	57.2202					10,000	
TOTAL PAY TO OTHER AGENCIES		589,028	587,307	487,918	595,000	588,000	
CONTINGENCIES							
CONTINGENCY	57.9100	21,696	6,941	(179,294)	171,000	171,000	
ELECTION OFFSET	57.9101					48,000	
TOTAL CONTINGENCIES		21,696	6,941	(179,294)	171,000	219,000	
TOTAL OTHER COSTS		695,867	679,391	459,210	945,400	932,000	
TOTAL EXPENDITURES/EXPENSES		1,059,277	1,046,196	760,659	1,375,200	1,358,500	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	114,452	116,385	98,547	115,500	117,000	
GROUP INSURANCE	51.2100	17,751	15,770	13,803	16,700	19,200	
SOCIAL SECURITY (FICA)CON	51.2200	7,967	8,179	6,897	8,900	9,000	
TOTAL PERS SVCS-SALARY & WAGES		140,170	140,334	119,247	141,100	145,200	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
TECHNICAL SUPPORT	52.1300	9,833	7,739	6,298	8,400	8,400	
TOTAL PURCHASE PROF & TECH SVC		9,833	7,739	6,298	8,400	8,400	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	118		228	100	100	
TOTAL PURCHASED PROPERTY SERV		118		228	100	100	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,127	849	805	900	900	
POSTAGE	52.3201	5,761	5,028	4,126	6,000	6,000	
ADVERTISING	52.3300	247	1,526	680	1,000	1,000	
TRAVEL	52.3500			40	100	100	
DUES	52.3600	250	300	300	300	300	
EDUCATION AND TRAINING	52.3700	1,241	296	1,029	1,400	1,400	
TOTAL OTHER PURCHASED SERVICES		8,626	7,999	6,980	9,700	9,700	
TOTAL PURCHASED/CONTRACTED SVC		18,577	15,738	13,506	18,200	18,200	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	2,333	2,243	2,158	2,200	2,500	
TOTAL SUPPLIES		2,333	2,243	2,158	2,200	2,500	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	564	182		600	600	
TOTAL MACHINERY & EQUIPMENT		564	182		600	600	
TOTAL EXPENDITURES/EXPENSES		161,644	158,497	134,911	162,100	166,500	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	87,016	89,807	74,951	89,000	91,000	
GROUP INSURANCE	51.2100	17,693	15,713	13,803	16,700	19,200	
SOCIAL SECURITY (FICA)CON	51.2200	6,273	6,494	5,368	6,900	7,000	
TOTAL PERS SVCS-SALARY & WAGES		110,982	112,014	94,122	112,600	117,200	
PERSON SVCS - EMPLOYEE BENEFT							
BOARD OF ASSESSORS/EQULIZ	51.1400	3,741	3,354	2,056	3,800	2,100	
TOTAL PERS SVCS-EMPLOYEE BENEF		3,741	3,354	2,056	3,800	2,100	
TOTAL PERS SVCS & EMPLOYEE BEN		114,723	115,368	96,178	116,400	119,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
OFFICIAL-DRUG TASK FORCE	52.1100						
PROFESSIONAL(CONTRACTUAL)	52.1200	17,302	9,350	10,174	12,000	11,500	
TECHNICAL SUPPORT	52.1300	6,630	4,600	1,000	1,000	1,500	
TOTAL PURCHASE PROF & TECH SVC		23,932	13,950	11,174	13,000	13,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	159	65	8	200	200	
TOTAL PURCHASED PROPERTY SERV		159	65	8	200	200	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,513	1,346	1,216	1,400	1,400	
POSTAGE	52.3201	408	1,214	2,720	1,000	3,300	
ADVERTISING	52.3300	120		1,640	100	100	
TRAVEL	52.3500						
DUES	52.3600	70	94	35	100	100	
EDUCATION AND TRAINING	52.3700	3,888	3,310	1,406	4,500	2,400	
TOTAL OTHER PURCHASED SERVICES		5,999	5,964	7,017	7,100	7,300	
TOTAL PURCHASED/CONTRACTED SVC		30,090	19,979	18,199	20,300	20,500	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	1,866	1,705	1,769	1,800	1,800	
TOTAL SUPPLIES		1,866	1,705	1,769	1,800	1,800	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	1,037	178	500	500	500	
TOTAL MACHINERY & EQUIPMENT		1,037	178	500	500	500	
TOTAL EXPENDITURES/EXPENSES		147,716	137,230	116,646	139,000	142,100	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	24,854	24,663	22,960	25,000	26,000	
GROUP INSURANCE	51.2100	5,854	5,191	4,601	5,600	6,400	
SOCIAL SECURITY (FICA)CON	51.2200	1,802	1,793	1,674	2,000	2,000	
TOTAL PERS SVCS-SALARY & WAGES		32,510	31,647	29,235	32,600	34,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	8,894	12,430	7,806	12,000	12,000	
PUBLIC DEFENDER	52.1203						
TECHNICAL SUPPORT	52.1300						
TOTAL PURCHASE PROF & TECH SVC		8,894	12,430	7,806	12,000	12,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	3,353	2,749	3,432	9,500	8,500	
DFCS REPAIRS & MAINT/CNTR	52.2201	12,748	11,880	9,375	13,000	13,000	
TOTAL PURCHASED PROPERTY SERV		16,101	14,629	12,807	22,500	21,500	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	248	236	135	300	300	
POSTAGE	52.3201	17	9	10		100	
ADVERTISING	52.3300		48			100	
DUES	52.3600			145		100	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
JURY FEES	52.3601						
TOTAL OTHER PURCHASED SERVICES		265	293	290	300	600	
TOTAL PURCHASED/CONTRACTED SVC		25,260	27,352	20,903	34,800	34,100	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	10,718	12,559	9,886	9,500	13,000	
ENERGY	53.1200	42,117	40,517	35,813	43,000	43,000	
ENERGY-ANNEX BUILDING	53.1201	30,198	31,593	29,030	34,000	34,000	
TOTAL SUPPLIES		83,033	84,669	74,729	86,500	90,000	
CAPITAL OUTLAY							
PROPERTY							
BUILDING IMPROVEMENTS	54.1300	183	395	189	4,000	4,000	
TOTAL PROPERTY		183	395	189	4,000	4,000	
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100	95					
EQUIPMENT	54.2500	1,217	1,243	1,174	1,800	1,800	
TOTAL MACHINERY & EQUIPMENT		1,312	1,243	1,174	1,800	1,800	
TOTAL CAPITAL OUTLAY		1,495	1,638	1,363	5,800	5,800	
TOTAL EXPENDITURES/EXPENSES		142,298	145,306	126,230	159,700	164,300	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	152,751	141,060	118,106	142,000	144,000	
GROUP INSURANCE	51.2100	29,533	26,256	23,006	27,800	32,000	
SOCIAL SECURITY (FICA)CON	51.2200	11,022	10,140	8,433	10,900	11,000	
TOTAL PERS SVCS-SALARY & WAGES		193,306	177,456	149,545	180,700	187,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	7,422	1,097	3,268	17,500	2,000	
PUBLIC DEFENDER	52.1203	53,312	59,476	48,171	60,000	62,000	
TECHNICAL SUPPORT	52.1300	7,400	8,435	5,760	9,000	9,000	
COURT RECORDERS	52.1302	22,899	19,315	22,427	24,000	24,000	
TOTAL PURCHASE PROF & TECH SVC		91,033	88,323	79,626	110,500	97,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	328	75	40	200	200	
TOTAL PURCHASED PROPERTY SERV		328	75	40	200	200	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	2,333	1,858	1,795	2,000	2,000	
POSTAGE	52.3201	2,612	3,388	2,190	2,700	2,700	
ADVERTISING	52.3300	1,616	1,719	2,205	2,200	2,200	
TRAVEL	52.3500	16		44	200	200	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
DUES	52.3600	250	250	250	300	300	
JURY FEES	52.3601	16,950	19,485	8,245	8,500	9,500	
WITNESS FEES	52.3602	929	286	400	3,500	3,500	
BALIFF FEES	52.3605			1,100		12,000	
EQUALIZATION BRD	52.3611					3,000	
EDUCATION AND TRAINING	52.3700	3,564	1,818	388	3,000	3,000	
TOTAL OTHER PURCHASED SERVICES		28,270	28,804	16,617	22,400	38,400	
TOTAL PURCHASED/CONTRACTED SVC		119,631	117,202	96,283	133,100	135,600	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	7,387	6,380	6,398	6,900	6,900	
TOTAL SUPPLIES		7,387	6,380	6,398	6,900	6,900	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	349	512	390	200	400	
TOTAL MACHINERY & EQUIPMENT		349	512	390	200	400	
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
JUDGE'S SALARIES	57.2014	7,420	8,185	6,171	8,300	8,600	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
LAW CLERK	57.2015	392	392	1,119	600	500	
DISTRICT ATTORNEY'S OFFIC	57.2016	50,282	50,213	41,780	50,300	50,300	
DIST. ATTORNEY'S SUPPLEMT	57.2017	4,727	4,790	4,025	4,900	4,900	
VICTIM'S ASSISTANCE	57.2018	17,903	6,877				
TOTAL PAY TO OTHER AGENCIES		80,724	70,457	53,095	64,100	64,300	
TOTAL EXPENDITURES/EXPENSES		401,397	372,007	305,711	385,000	394,200	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	58,414	66,163	55,136	67,000	68,200	
GROUP INSURANCE	51.2100	11,805	10,485	9,202	11,100	12,800	
SOCIAL SECURITY (FICA)CON	51.2200	3,488	4,160	3,404	5,200	5,300	
TOTAL PERS SVCS-SALARY & WAGES		73,707	80,808	67,742	83,300	86,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200			222			
AUDITOR	52.1202						
PUBLIC DEFENDER	52.1203	337	400	237	600	600	
COURT RECORDERS	52.1302	3,373	6,339	2,006	4,400	4,400	
TOTAL PURCHASE PROF & TECH SVC		3,710	6,739	2,465	5,000	5,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200						
DUES	52.3600				100	300	
WITNESS FEES	52.3602	200	125	100	500	500	
EDUCATION AND TRAINING	52.3700				500	1,800	
TOTAL OTHER PURCHASED SERVICES		200	125	100	1,100	2,600	
TOTAL PURCHASED/CONTRACTED SVC		3,910	6,864	2,565	6,100	7,600	
TOTAL EXPENDITURES/EXPENSES		77,617	87,672	70,307	89,400	93,900	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100						
GROUP INSURANCE	51.2100	6,556	8,119	4,494	2,800	3,200	
SOCIAL SECURITY (FICA)CON	51.2200						
TOTAL PERS SVCS-SALARY & WAGES		6,556	8,119	4,494	2,800	3,200	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
OFFICIAL-DRUG TASK FORCE	52.1100						
PROFESSIONAL(CONTRACTUAL)	52.1200	7,618	8,789	5,856	5,000	5,000	
PUBLIC DEFENDER	52.1203	4,900	13,432	6,420	10,000	10,000	
COURT RECORDERS	52.1302	6,442	5,962	2,751	5,600	5,600	
TOTAL PURCHASE PROF & TECH SVC		18,960	28,183	15,027	20,600	20,600	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200						
TOTAL PURCHASED PROPERTY SERV							
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200						
POSTAGE	52.3201						
ADVERTISING	52.3300	40					
DUES	52.3600	220	220	220	200	200	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
WITNESS FEES	52.3602	525	75	150	200	200	
BALIFF FEES	52.3605						
MAGISTRATE 1/2 FEE	52.3606						
EDUCATION AND TRAINING	52.3700	342	417	767	1,100	1,100	
TOTAL OTHER PURCHASED SERVICES		1,127	712	1,137	1,500	1,500	
TOTAL PURCHASED/CONTRACTED SVC		20,087	28,895	16,164	22,100	22,100	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100		65	124	400	400	
TOTAL SUPPLIES			65	124	400	400	
TOTAL EXPENDITURES/EXPENSES		26,643	37,079	20,782	25,300	25,700	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	84,221	90,523	74,317	90,700	92,500	
GROUP INSURANCE	51.2100	11,834	10,513	4,141	5,600	6,400	
SOCIAL SECURITY (FICA)CON	51.2200	6,344	6,922	5,639	7,000	7,100	
TOTAL PERS SVCS-SALARY & WAGES		102,399	107,958	84,097	103,300	106,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	126	733	74	400	400	
TOTAL PURCHASE PROF & TECH SVC		126	733	74	400	400	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200				200	200	
TOTAL PURCHASED PROPERTY SERV					200	200	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	2,090	1,716	1,453	2,000	1,900	
POSTAGE	52.3201	926	968	616	1,300	1,100	
ADVERTISING	52.3300	179			200	200	
TRAVEL	52.3500			78			
DUES	52.3600		200	200	200	200	
WITNESS FEES	52.3602		50		200	100	
BALIFF FEES	52.3605	55	480	80	700	400	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
MAGISTRATE 1/2 FEE	52.3606						
CONSTABLE FEES	52.3610	11,300	11,305	9,250	11,100	11,900	
EDUCATION AND TRAINING	52.3700	530	1,022	946	1,300	1,200	
TOTAL OTHER PURCHASED SERVICES		15,080	15,741	12,623	17,000	17,000	
TOTAL PURCHASED/CONTRACTED SVC		15,206	16,474	12,697	17,600	17,600	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	2,331	1,696	1,341	2,500	2,500	
TOTAL SUPPLIES		2,331	1,696	1,341	2,500	2,500	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	121	522	1,269	400	400	
TOTAL MACHINERY & EQUIPMENT		121	522	1,269	400	400	
TOTAL EXPENDITURES/EXPENSES		120,057	126,650	99,404	123,800	126,500	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	79,050	79,389	69,968	84,100	85,000	
GROUP INSURANCE	51.2100	6,077	5,913	4,601	5,600	6,400	
SOCIAL SECURITY (FICA)CON	51.2200	5,844	5,873	5,196	6,500	6,500	
TOTAL PERS SVCS-SALARY & WAGES		90,971	91,175	79,765	96,200	97,900	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
TECHNICAL SUPPORT	52.1300				300	300	
TOTAL PURCHASE PROF & TECH SVC					300	300	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	308			100	100	
TOTAL PURCHASED PROPERTY SERV		308			100	100	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,459	1,716	1,426	1,700	1,700	
POSTAGE	52.3201	590	395	337	700	700	
ADVERTISING	52.3300	152	40	30	100	100	
TRAVEL	52.3500	926	144	326	900	900	
DUES	52.3600	375	495	275	400	400	
LUNACY	52.3604			100	100	100	
RECORDING FEES	52.3608	452	278	142	300	300	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
EDUCATION AND TRAINING	52.3700	1,365	1,194	683	1,100	1,100	
TOTAL OTHER PURCHASED SERVICES		5,319	4,262	3,319	5,300	5,300	
TOTAL PURCHASED/CONTRACTED SVC		5,627	4,262	3,319	5,700	5,700	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	1,974	2,172	978	2,200	2,200	
TOTAL SUPPLIES		1,974	2,172	978	2,200	2,200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	1,040	658	149	900	1,000	
TOTAL MACHINERY & EQUIPMENT		1,040	658	149	900	1,000	
TOTAL EXPENDITURES/EXPENSES		99,612	98,267	84,211	105,000	106,800	

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
GROUP INSURANCE 51.2100						
TOTAL PERS SVCS-SALARY & WAGES						

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100			(1,832)			
SOCIAL SECURITY (FICA)CON	51.2200			414			
TOTAL PERS SVCS-SALARY & WAGES				(1,417)			

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	434,261	407,984	345,349	386,000	452,000	
GROUP INSURANCE	51.2100	70,692	61,862	69,954	66,600	91,200	
SOCIAL SECURITY (FICA)CON	51.2200	32,270	25,306	25,720	29,600	34,700	
TOTAL PERS SVCS-SALARY & WAGES		537,223	495,152	441,023	482,200	577,900	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
OFFICIAL-DRUG TASK FORCE	52.1100	15,616	15,616	17,591	15,700	15,700	
PROFESSIONAL(CONTRACTUAL)	52.1200	8,294	5,300	3,012	9,000	9,000	
TECHNICAL SUPPORT	52.1300	3,450		3,275	3,000	3,000	
TOTAL PURCHASE PROF & TECH SVC		27,360	20,916	23,878	27,700	27,700	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	13,227	11,670	11,143	14,000	14,000	
TOTAL PURCHASED PROPERTY SERV		13,227	11,670	11,143	14,000	14,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	7,068	8,948	7,414	8,000	8,000	
POSTAGE	52.3201	457	349	427	500	500	
ADVERTISING	52.3300	670	330		500	500	
CJCC GRANT	52.3400		8,196	612			
TRAVEL	52.3500		36		100	100	

BUDGET WORKSHEET FISCAL YEAR 2012
100 EVANS COUNTY COMMISSIONERS-GENERAL
33000 SHERIFF (CONSTITUTIONAL OFFFICER)

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
DUES	52.3600	745	950	1,045	900	900	
EDUCATION AND TRAINING	52.3700	1,513	4,660	1,911	5,300	5,300	
PRISONER HOUSING	52.3903						
TOTAL OTHER PURCHASED SERVICES		10,453	23,469	11,409	15,300	15,300	
TOTAL PURCHASED/CONTRACTED SVC		51,040	56,055	46,430	57,000	57,000	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	9,970	10,394	8,458	8,000	8,000	
UNIFORMS	53.1101	2,355	5,548	668	6,800	6,800	
GASOLINE/DIESEL/TIRES	53.1270	2,441	3,541	1,825	3,000	57,400	
TOTAL SUPPLIES		14,766	19,483	10,951	17,800	72,200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100	6,672					
VEHICLE PURCHASES	54.2200						
EQUIPMENT	54.2500	300	7,936	716	4,000	4,000	
TOTAL MACHINERY & EQUIPMENT		6,972	7,936	716	4,000	4,000	
TOTAL EXPENDITURES/EXPENSES		610,001	578,626	499,120	561,000	711,100	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	132,907	146,595	126,834	145,000	145,000	
GROUP INSURANCE	51.2100	12,069	10,192	12,423	16,700	19,200	
SOCIAL SECURITY (FICA)CON	51.2200	9,865	10,942	9,433	11,100	11,100	
TOTAL PERS SVCS-SALARY & WAGES		154,841	167,729	148,690	172,800	175,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200		4,015	1,234	1,000	1,000	
MEDICAL-CONTRACTED	52.1201	14,256	30,405	10,091	20,000	20,000	
TOTAL PURCHASE PROF & TECH SVC		14,256	34,420	11,325	21,000	21,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	3,594	3,912	1,544	3,000	3,000	
TOTAL PURCHASED PROPERTY SERV		3,594	3,912	1,544	3,000	3,000	
OTHER PURCHASED SERVICES							
ADVERTISING	52.3300		60	120	100	100	
EDUCATION AND TRAINING	52.3700			125	200	200	
CONCERTED SERVICES	52.3901						
PRISONER HOUSING	52.3903	5,465	9,431	26,641	13,000	13,000	
TOTAL OTHER PURCHASED SERVICES		5,465	9,491	26,886	13,300	13,300	
TOTAL PURCHASED/CONTRACTED SVC		23,315	47,823	39,755	37,300	37,300	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	10,167	13,764	7,842	11,000	11,000	
UNIFORMS	53.1101		34	65	1,000	1,000	
PRISONER MEALS	53.1300	35,410	47,020	15,107	44,900	44,900	
TOTAL SUPPLIES		45,577	60,818	23,014	56,900	56,900	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	2,043	1,170	76	1,000	1,000	
TOTAL MACHINERY & EQUIPMENT		2,043	1,170	76	1,000	1,000	
TOTAL EXPENDITURES/EXPENSES		225,776	277,540	211,535	268,000	270,500	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
GROUP INSURANCE	51.2100	5,895	5,823	4,754	5,600	6,400	
TOTAL PERS SVCS-SALARY & WAGES		5,895	5,823	4,754	5,600	6,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200		1,200	300	3,000	3,000	
TOTAL PURCHASE PROF & TECH SVC			1,200	300	3,000	3,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200						
DUES	52.3600	150	150	150	200		
CORONER FEES	52.3603	9,825	7,775	2,100	5,300	5,300	
EDUCATION AND TRAINING	52.3700	952	2,891	1,931	2,400	2,500	
TOTAL OTHER PURCHASED SERVICES		10,927	10,816	4,181	7,900	7,800	
TOTAL PURCHASED/CONTRACTED SVC		10,927	12,016	4,481	10,900	10,800	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	2,418	2,256	350	2,200	2,300	
TOTAL SUPPLIES		2,418	2,256	350	2,200	2,300	
TOTAL EXPENDITURES/EXPENSES		19,240	20,095	9,585	18,700	19,500	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100						
GROUP INSURANCE	51.2100						
SOCIAL SECURITY (FICA)CON	51.2200						
TOTAL PERS SVCS-SALARY & WAGES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200			150			
TOTAL PURCHASE PROF & TECH SVC				150			
PURCHASED PROPERTY SERVICES							
CONTRACTUAL	52.2100	120,238	118,662		15,000	15,000	
REPAIRS & MAINTENANCE	52.2200				100	100	
TOTAL PURCHASED PROPERTY SERV		120,238	118,662		15,100	15,100	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200						
POSTAGE	52.3201				100	100	
ADVERTISING	52.3300				200	200	
EDUCATION AND TRAINING	52.3700	455			100	100	
TOTAL OTHER PURCHASED SERVICES		455			400	400	
TOTAL PURCHASED/CONTRACTED SVC		120,693	118,662	150	15,500	15,500	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100		571	565	700	700	
TOTAL SUPPLIES			571	565	700	700	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100				400	400	
EQUIPMENT	54.2500						
TOTAL MACHINERY & EQUIPMENT					400	400	
TOTAL EXPENDITURES/EXPENSES		120,693	119,233	715	16,600	16,600	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	18,859	19,231	16,210	19,200	19,200	
GROUP INSURANCE	51.2100	5,890	5,256	4,601	5,600	6,400	
SOCIAL SECURITY (FICA)CON	51.2200	1,393	1,427	1,193	1,500	1,500	
TOTAL PERS SVCS-SALARY & WAGES		26,142	25,914	22,004	26,300	27,100	
PERSON SVCS - EMPLOYEE BENEFT							
RETIREMENT	51.2400	1,969	1,969	1,969	2,000	2,000	
TOTAL PERS SVCS-EMPLOYEE BENEF		1,969	1,969	1,969	2,000	2,000	
TOTAL PERS SVCS & EMPLOYEE BEN		28,111	27,883	23,973	28,300	29,100	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	599	140		200	200	
TOTAL PURCHASED PROPERTY SERV		599	140		200	200	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,105	962	768	1,000	1,000	
POSTAGE	52.3201	70	70		200	100	
TRAVEL	52.3500	26	100	111	100	100	
DUES	52.3600		50	100	100	100	
EDUCATION AND TRAINING	52.3700	577	784	295	600	600	
TOTAL OTHER PURCHASED SERVICES		1,778	1,966	1,274	2,000	1,900	
TOTAL PURCHASED/CONTRACTED SVC		2,377	2,106	1,274	2,200	2,100	
SUPPLIES							
SUPPLIES							

BUDGET WORKSHEET FISCAL YEAR 2012
100 EVANS COUNTY COMMISSIONERS-GENERAL
39200 EMERGENCY MANAGEMENT

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	347	46	112	300	200	
TOTAL SUPPLIES		347	46	112	300	200	
TOTAL EXPENDITURES/EXPENSES		30,835	30,035	25,359	30,800	31,400	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	298,577	307,340	249,520	308,000	292,000	
GROUP INSURANCE	51.2100	53,510	47,808	40,797	49,900	51,200	
SOCIAL SECURITY (FICA)CON	51.2200	21,657	22,507	18,176	23,800	22,400	
TOTAL PERS SVCS-SALARY & WAGES		373,744	377,655	308,493	381,700	365,600	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	4,470	4,953	2,216	5,000	5,000	
TECHNICAL SUPPORT	52.1300	(238)					
TOTAL PURCHASE PROF & TECH SVC		4,231	4,953	2,216	5,000	5,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	43,307	40,012	34,178	43,000	43,000	
TOTAL PURCHASED PROPERTY SERV		43,307	40,012	34,178	43,000	43,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	3,316	3,471	2,088	3,100	3,100	
ADVERTISING	52.3300	96	48		600	200	
TRAVEL	52.3500			19		100	
DUES	52.3600						
EDUCATION AND TRAINING	52.3700	823	1,065	339	800	800	
TOTAL OTHER PURCHASED SERVICES		4,235	4,584	2,446	4,500	4,200	
TOTAL PURCHASED/CONTRACTED SVC		51,773	49,549	38,840	52,500	52,200	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	9,000	7,846	5,513	6,000	6,000	
UNIFORMS	53.1101	5,165	6,390	4,165	4,500	5,000	
ENERGY	53.1200	5,833	3,020	3,150	5,000	5,000	
ENERGY-ANNEX BUILDING	53.1201						
GASOLINE/DIESEL/TIRES	53.1270	115,245	143,095	141,607	139,000	105,200	
SUPPLIES	53.1700		289				
TOTAL SUPPLIES		135,243	160,640	154,435	154,500	121,200	
CAPITAL OUTLAY							
PROPERTY							
INFRASTRUCTURE/RD IMPRVMT	54.1400	12,830	12,138	6,962	7,800	7,800	
TOTAL PROPERTY		12,830	12,138	6,962	7,800	7,800	
MACHINERY & EQUIPMENT							
TRENCHES/CULVERTS	54.1500	89		346	300	300	
MACHINERY (EQUIPMENT)	54.2100	388					
EQUIPMENT	54.2500	2,650	715	389	2,500	2,000	
TOTAL MACHINERY & EQUIPMENT		3,127	715	735	2,800	2,300	
TOTAL CAPITAL OUTLAY		15,957	12,853	7,697	10,600	10,100	
TOTAL EXPENDITURES/EXPENSES		576,717	600,697	509,465	599,300	549,100	

BUDGET WORKSHEET FISCAL YEAR 2012
100 EVANS COUNTY COMMISSIONERS-GENERAL
61000 RECREATION

	ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
SOCIAL SECURITY (FICA)CON 51.2200						
TOTAL PERS SVCS-SALARY & WAGES						

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100			17,806			
SOCIAL SECURITY (FICA)CON	51.2200			1,780			
TOTAL PERS SVCS-SALARY & WAGES				19,586			

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	39,283	40,068	32,730	40,100	41,300	
GROUP INSURANCE	51.2100			510			
SOCIAL SECURITY (FICA)CON	51.2200	3,500	3,055	1,992	3,100	3,200	
TOTAL PERS SVCS-SALARY & WAGES		42,783	43,123	35,232	43,200	44,500	
PERSON SVCS - EMPLOYEE BENEFT							
RETIREMENT	51.2400	3,645	3,890	3,364	3,800	3,800	
TOTAL PERS SVCS-EMPLOYEE BENEF		3,645	3,890	3,364	3,800	3,800	
TOTAL PERS SVCS & EMPLOYEE BEN		46,428	47,013	38,596	47,000	48,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
OFFICIAL-DRUG TASK FORCE	52.1100						
4-H ASSISTANT	52.1101	13,710	21,262	14,300	18,000	18,500	
TOTAL PURCHASE PROF & TECH SVC		13,710	21,262	14,300	18,000	18,500	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	463	1,323	791	1,100	1,100	
TOTAL PURCHASED PROPERTY SERV		463	1,323	791	1,100	1,100	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	2,193	1,817	1,583	2,000	2,000	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
POSTAGE	52.3201	991	795	875	1,200	1,200	
TRAVEL	52.3500	3,720	3,720	3,100	4,000	4,000	
EDUCATION AND TRAINING	52.3700	370	518	240	700	700	
4-H EXPANSION PROGRAM	52.3701	3,200	3,200	3,200	3,200	3,300	
TOTAL OTHER PURCHASED SERVICES		10,474	10,050	8,998	11,100	11,200	
TOTAL PURCHASED/CONTRACTED SVC		24,647	32,635	24,089	30,200	30,800	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	4,934	5,354	6,298	4,500	5,700	
GASOLINE/DIESEL/TIRES	53.1270		428		200	4,000	
TOTAL SUPPLIES		4,934	5,782	6,298	4,700	9,700	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	1,868	1,721	1,505	2,000	2,000	
TOTAL MACHINERY & EQUIPMENT		1,868	1,721	1,505	2,000	2,000	
TOTAL EXPENDITURES/EXPENSES		77,877	87,151	70,488	83,900	90,800	

BUDGET WORKSHEET FISCAL YEAR 2012
100 EVANS COUNTY COMMISSIONERS-GENERAL
74500 CODE ENFORCEMENT

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	27,361	27,899	23,517	28,000	29,000
GROUP INSURANCE	51.2100	5,888	5,228	4,601	5,600	6,400
SOCIAL SECURITY (FICA)CON	51.2200	2,010	2,055	1,728	2,200	2,300
TOTAL PERS SVCS-SALARY & WAGES		35,259	35,182	29,846	35,800	37,700
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
PROFESSIONAL(CONTRACTUAL)	52.1200	1,590	4,996	420	4,500	4,500
TOTAL PURCHASE PROF & TECH SVC		1,590	4,996	420	4,500	4,500
PURCHASED PROPERTY SERVICES						
REPAIRS & MAINTENANCE	52.2200	210	1,038	688	500	900
TOTAL PURCHASED PROPERTY SERV		210	1,038	688	500	900
OTHER PURCHASED SERVICES						
COMMUNICATIONS-TELEPHONE	52.3200	284	273	156	300	300
POSTAGE	52.3201	492	458	204	600	600
ADVERTISING	52.3300	312	36		500	500
DUES	52.3600	100	150	150	100	100
EDUCATION AND TRAINING	52.3700		1,413	365	800	800
TOTAL OTHER PURCHASED SERVICES		1,188	2,330	875	2,300	2,300
TOTAL PURCHASED/CONTRACTED SVC		2,988	8,364	1,983	7,300	7,700
SUPPLIES						
SUPPLIES						

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	3,067	2,316	653	2,300	2,300	
UNIFORMS	53.1101		241	58	100	100	
GASOLINE/DIESEL/TIRES	53.1270		216		500	4,100	
TOTAL SUPPLIES		3,067	2,773	711	2,900	6,500	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100						
EQUIPMENT	54.2500	990	753	72	500	500	
TOTAL MACHINERY & EQUIPMENT		990	753	72	500	500	
TOTAL EXPENDITURES/EXPENSES		42,304	47,072	32,612	46,500	52,400	

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
CHAMBER OF COMMERCE	57.2010	39,000	39,000	32,500	39,000	39,000	
SPEC BUILDING INTEREST	57.2011						
BEN ED PERRY LAND PAYMENT	57.2012						
IDA	57.2013	12,099	12,099	10,083	12,100	12,100	
TOTAL PAY TO OTHER AGENCIES		51,099	51,099	42,583	51,100	51,100	

BUDGET WORKSHEET FISCAL YEAR 2012
100 EVANS COUNTY COMMISSIONERS-GENERAL
80000 DEBT SERVICE

		ACTUAL FYR 2009	ACTUAL FYR 2010	ACTUAL FYR 2011	BUDGET FYR 2011	BUDGET FYR 2012	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
INTEREST	58.1000		4,812				
PRINCIPAL	58.2000		50,187				
TOTAL DEBT SERVICE			54,999				
TOTAL EXPENDITURES/EXPENSES		4,327,293	4,340,413	3,415,454	4,591,400	4,659,300	