Final

BUDGET WORKSHEET FISCAL YEAR 2013
100 EVANS COUNTY COMMISSIONERS-GENERAL

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUES							
TAXES							
GENERAL PROPERTY TAXES							
REAL PROPERTY CURRENT YR	31.1100	1,753,400	1,770,595	1,774,954	1,700,000	1,750,000	
TIMBER	31.1120	15,876	14,873		16,000	16,000	
RAILROAD EQPT TAX	31.1191	4,686	5,079		5,000	5,000	
REAL PROPERTY PRIOR YR	31.1200	85,254	114,182	92,968	65,000	80,000	
MOTOR VEHICLE	31.1310	219,930	230,715	210,725	225,000	225,000	
MOBILE HOME	31.1320	19,658	27,087	16,171	24,000	24,000	
PROPERTY NOT ON DIGEST	31.1500	3,415	2,610	6,358	2,000	3,000	
INTANGIBLE RECORDING	31.1600	17,768	21,674	16,894	23,000	21,000	
REAL ESTATE TRANSFER TAX	31.1601	6,430	4,093	4,535	6,000	6,000	
FRANCHISE FEES-CABLE	31.1750	4,349	13,521	6,581	4,900	4,900	
TOTAL GENERAL PROPERTY TAXES		2,130,766	2,204,429	2,129,186	2,070,900	2,134,900	
GENERAL SALES & USE TAXES							
1% SALES TAX (LOST)	31.3100	872,016	861,319	850,097	834,400	834,400	
MULTPURP SALES TAX SPLOST	31.3200	400,312	143,091		223,000	223,000	
TOTAL GEN SALES & USE TAXES		1,272,328	1,004,410	850,097	1,057,400	1,057,400	
SELECTIVE SALES & USE TAXES							
HOTEL/MOTEL TAX	31.4100	6,182	6,683	6,817	6,000	6,000	
ALCOHOLIC BEVERAGE EXCISE	31.4200	82,189	78,591	68,556	85,000	78,000	
FOOD STAMP REIMBURSEMENT	33.4110						
TOTAL SEL SALES & USE TAXES		88,371	85,274	75,373	91,000	84,000	
BUSINESS TAXES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUES							
TAXES							
BUSINESS TAXES							
INSURANCE PREMIUM TAX	31.6200	358,797	348,956	306,480	355,000	330,000	
BANK SHARES TAX	31.6201	17,672	18,072	14,469	18,000	18,000	
TOTAL BUSINESS TAXES		376,469	367,028	320,949	373,000	348,000	
PEN & INTEREST ON DEL TAXES							
PENTALIES/INTERST.-DLQ TX	31.9101	103,587	134,680	103,905	95,000	95,000	
TOTAL PEN & INT ON DEL TAXES		103,587	134,680	103,905	95,000	95,000	
TOTAL TAXES		3,971,521	3,795,821	3,479,510	3,687,300	3,719,300	
LICENSES & PERMITS							
REGULATORY FEES							
ALCOHOLIC BEVERAGE LICENS	32.1100	22,687	18,875	22,450	23,000	23,000	
TOTAL REGULATORY FEES		22,687	18,875	22,450	23,000	23,000	
NON-BUS LICENSES & PERMITS							
BUILDING PERMITS	32.2100	5,770	10,336	9,738	6,000	8,000	
TOTAL NON-BUS LICENSES & PERM		5,770	10,336	9,738	6,000	8,000	
TOTAL LICENSE & PERMITS		28,457	29,211	32,188	29,000	31,000	
INTERGOVERNMENTAL							
FEDERAL GOVERNMENT GRANTS							
COPS GRANT	33.1100						
TOTAL FED GOVERNMENT GRANTS							
FED GOV PAYMMTS IN LIEU OF TX							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUES							
INTERGOVERNMENTAL							
FED GOV PAYMMTS IN LIEU OF TX							
TIMBER SALES	33.3000	24,081		19,728			
TOTAL FED GOV PAY IN LIEU OF T		24,081		19,728			
STATE GOVERNMENT GRANTS							
CODE ENFORCEMENT GRANT	33.4100						
LAW ENFORCEMENT GRANT	33.4101						
STATE-DCA (WATER GRANT)	33.4102						
EMA SUPPLEMENT	33.4103	6,784	6,534	6,534	6,500	6,500	
CONSERVATION RESERVE	33.4112						
JUD. COUNCIL-JUV OFF.PROG	33.4114	4,012	4,045	5,904	4,000	4,000	
GEORGIA INDIGENT DEFENSE	33.4150						
TOTAL STATE GOVERNMENT GRANTS		10,796	10,579	12,438	10,500	10,500	
TOTAL INTERGOVERNMENTAL		34,877	10,579	32,166	10,500	10,500	
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
RECORD FEES-CLERK OF CRT	34.1101	51,915	54,543	45,635	52,000	52,000	
AMBULANCE FEE	34.1320	223,647	221,970	186,678	167,000	167,000	
FIRE PROTECTION	34.1322	87,730	180,304	141,103	135,000	135,000	
ELECTION-QUALIFYING FEES	34.1910	1,311	406		1,000	1,000	
TAX MAP SERVICE	34.1930	866	762	644	1,000	1,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
BOE COMMISSIONS	34.1940	70,915	74,227	75,044	70,000	74,000	
STATE COMMISSIONS	34.1941	4,945	4,884	4,505	5,500	5,000	
CITIES COMMISSIONS	34.1942	1,942	1,996	2,263	2,200	2,200	
TOTAL GENERAL GOVERNMENT		443,271	539,092	455,872	433,700	437,200	
PUBLIC SAFETY							
REFUND ON PRISON EXPENSES	34.2330						
E-911 SURCHARGE	34.2500	138,669	168,344			170,000	
FIRE PROTECTION-CITY CLXT	34.2901						
ANIMAL SHELTER FEES	34.5500	100			100	100	
TOTAL PUBLIC SAFETY		138,769	168,344		100	170,100	
OTHER/ENTERPRISE							
CHILD SUPPORT PERDIEM	34.5901						
TOTAL OTHER/ENTERPRISE							
TOTAL CHARGES FOR SERVICES		582,040	707,436	455,872	433,800	607,300	
FINES & FORFEITURES							
FINES							
SUPERIOR COURT RECEIPTS	35.1110	17,082	16,632	24,909	15,000	17,000	
STATE COURT RECEIPTS	35.1120	156,262	156,333	150,408	137,000	150,000	
MAGISTRATE COURT RECEIPTS	35.1130	40,987	46,603	43,022	45,000	45,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
REVENUES							
FINES & FORFEITURES							
FINES							
VICTIM'S ASSISTANCE	35.1140	11,740	11,047		11,000	11,000	
PROBATE RECEIPTS	35.1150	14,790	21,668	16,445	13,200	15,000	
JUVENILE COURT RECEIPTS	35.1160	720	720		1,100	800	
SHERIFFS DEPT RECEIPTS	35.1170	49,808	43,619	22,288	45,000	45,000	
LAW LIBRARY FEES	35.1180	5,550	5,287		5,000	5,000	
D.A.T.E. FEES	35.1190	9,118	6,697		7,000	7,000	
JAIL FEES- A/C	35.1191	22,844	20,456		18,000	18,000	
CODE ENFORCEMENT FINES	35.1192						
TOTAL FINES		328,901	329,062	257,072	297,300	313,800	
INVESTMENT INCOME							
INTEREST REVENUES							
INTEREST	36.1000	7,213	7,024	5,194	8,000	6,000	
PROBATION INTEREST	36.1001						
TOTAL INTEREST REVENUES		7,213	7,024	5,194	8,000	6,000	
MISCELLANEOUS							
RENTS & ROYALTIES							
DFCS RENT	38.1000	40,185	37,667	35,893	37,000	37,000	
TOTAL RENTS & ROYALTIES		40,185	37,667	35,893	37,000	37,000	
SALE OF PROPERTY/ADMINI FEE							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	196,957	204,091	190,875	194,000	202,000	
GROUP INSURANCE	51.2100	10,846	11,484	12,335	13,200	14,400	
SOCIAL SECURITY (FICA)CON	51.2200	14,977	15,420	14,427	14,900	15,500	
TOTAL PERS SVCS-SALARY & WAGES		222,780	230,995	217,637	222,100	231,900	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	184	30	215	100	100	
TOTAL PURCHASE PROF & TECH SVC		184	30	215	100	100	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200				1,000	1,000	
TOTAL PURCHASED PROPERTY SERV					1,000	1,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	3,323	3,906	3,701	5,000	5,000	
POSTAGE	52.3201	1,460	1,321	712	1,600	1,600	
ADVERTISING	52.3300		72		1,400	1,400	
TRAVEL	52.3500						
DUES	52.3600	665	560	635	1,700	1,700	
EDUCATION AND TRAINING	52.3700	440	162	67	3,500	3,500	
TOTAL OTHER PURCHASED SERVICES		5,888	6,021	5,115	13,200	13,200	
TOTAL PURCHASED/CONTRACTED SVC		6,072	6,051	5,330	14,300	14,300	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	2,451	2,020	2,436	4,400	4,400	_____
GASOLINE/DIESEL/TIRES	53.1270	20			100	100	_____
TOTAL SUPPLIES		2,471	2,020	2,436	4,500	4,500	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	39	729		2,500	2,500	_____
TOTAL MACHINERY & EQUIPMENT		39	729		2,500	2,500	
TOTAL EXPENDITURES/EXPENSES		231,362	239,795	225,403	243,400	253,200	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	19,007	25,209	30,849	23,000	41,600	
GROUP INSURANCE	51.2100						
SOCIAL SECURITY (FICA)CON	51.2200	1,454	1,928	2,432	1,800	3,200	
TOTAL PERS SVCS-SALARY & WAGES		20,461	27,137	33,281	24,800	44,800	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200						
TOTAL PURCHASE PROF & TECH SVC							
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	120	238		300	300	
TOTAL PURCHASED PROPERTY SERV		120	238		300	300	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	752	867	1,204	1,000	1,000	
POSTAGE	52.3201	448	899	427	1,000	2,000	
ADVERTISING	52.3300	102	591	184	700	1,000	
TRAVEL	52.3500	139			100	100	
DUES	52.3600	90	105	85	100	100	
EDUCATION AND TRAINING	52.3700	4,165	938	3,319	4,300	2,600	
POLL WORKERS	52.3850	5,507	19,211		4,500	10,000	
TOTAL OTHER PURCHASED SERVICES		11,203	22,611	5,219	11,700	16,800	
TOTAL PURCHASED/CONTRACTED SVC		11,323	22,849	5,219	12,000	17,100	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	403	685	751	500	700	_____

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
ELECTION COST	53.1102	1,413	32,559	10,718	7,500	20,000	
TOTAL SUPPLIES		1,816	33,244	11,469	8,000	20,700	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100		65				
EQUIPMENT	54.2500		108	687	500	500	
TOTAL MACHINERY & EQUIPMENT			173	687	500	500	
TOTAL EXPENDITURES/EXPENSES		33,600	83,403	50,656	45,300	83,100	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
GROUP INSURANCE	51.2100		6,135				
SOCIAL SECURITY (FICA)CON	51.2200						
TOTAL PERS SVCS-SALARY & WAGES			6,135				
PERSON SVCS - EMPLOYEE BENEFT							
RETIREMENT	51.2400	98,714	125,881	140,266	112,000	140,000	
UNEMPLOYMENT	51.2600				2,000	2,000	
WORKERS COMPENSATION	51.2700	42,608	44,369	44,619	63,000	60,000	
TOTAL PERS SVCS-EMPLOYEE BENEF		141,322	170,250	184,885	177,000	202,000	
TOTAL PERS SVCS & EMPLOYEE BEN		141,322	176,385	184,885	177,000	202,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
OFFICIAL-DRUG TASK FORCE	52.1100						
PROFESSIONAL(CONTRACTUAL)	52.1200	1,367	764	3,307	1,500	1,500	
AUDITOR	52.1202	52,950	55,450	27,700	58,000	58,000	
PUBLIC DEFENDER	52.1203						
CONTRACTL/ATTORNEY/ENGINR	52.1204	40,165	40,432	36,162	40,000	40,000	
TECHNICAL SUPPORT	52.1300	4,791	5,367	3,640	5,500	5,500	
TOTAL PURCHASE PROF & TECH SVC		99,273	102,013	70,809	105,000	105,000	
PURCHASED PROPERTY SERVICES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	371	476	348	2,500	1,200	
TOTAL PURCHASED PROPERTY SERV		371	476	348	2,500	1,200	
OTHER PURCHASED SERVICES							
LIABILITY INSURANCE	52.3100	81,798	77,494	82,341	90,000	85,000	
COMMUNICATIONS-TELEPHONE	52.3200	2,793	3,389	2,748	5,500	4,000	
POSTAGE	52.3201	83	111	243	100	200	
ADVERTISING	52.3300	1,013	2,110	1,507	1,500	1,500	
TRAVEL	52.3500	521	179	106	100	200	
DUES	52.3600	2,852	2,490	5,628	3,000	3,000	
RDC DUES	52.3607	7,808	7,951	3,503	8,800	8,800	
EDUCATION AND TRAINING	52.3700		14	70	1,000	500	
CONCERTED SERVICES	52.3901						
PINELAND MENTAL HEALTH	52.3902	6,000	6,000	500			
TOTAL OTHER PURCHASED SERVICES		102,868	99,738	96,646	110,000	103,200	
TOTAL PURCHASED/CONTRACTED SVC		202,512	202,227	167,803	217,500	209,400	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	4,210	3,875	6,666	7,000	7,000	
ENERGY	53.1200			(30)			

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GASOLINE/DIESEL/TIRES	53.1270	89	114	98	3,000	1,000	
TOTAL SUPPLIES		4,299	3,989	6,733	10,000	8,000	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
COMPUTER EQUIPT PURCHASE	54.2400	3,630			5,000	4,000	
EQUIPMENT	54.2500	912	968	106	1,000	1,000	
COPIERS (RENT, SUPLS, SRV	54.2501	14,130	14,612	15,182	16,000	16,000	
TOTAL MACHINERY & EQUIPMENT		18,672	15,580	15,288	22,000	21,000	
OTHER COSTS							
INTERGOVERNMENTAL							
FIRE SERVICE-CLAXTON	57.1004	85,143	180,705	125,000	125,000	125,000	
TOTAL INTERGOVERNMENTAL		85,143	180,705	125,000	125,000	125,000	
PAYMENTS TO OTHER AGENCIES							
HEALTH DEPT	57.2001	70,999	70,999	65,083	71,000	71,000	
RECREATION DEPT	57.2002	200,000	204,500	189,750	207,000	209,000	
DFCS	57.2003	5,397	4,987	4,403	6,000	6,000	
EMA	57.2004						
LIBRARY	57.2005	87,999	87,999	80,666	88,000	88,000	
FORESTRY	57.2006	2,307	5,768	5,768	5,800	5,800	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
EMS	57.2007	186,999	186,999	153,083	167,000	167,000	
AIRPORT	57.2008	27,200	27,200	24,933	27,200	27,200	
FOOD STAMP REIMBURSEMENT	57.2009						
CHAMBER OF COMMERCE	57.2010						
SPEC BUILDING INTEREST	57.2011						
BEN ED PERRY LAND PAYMENT	57.2012						
IDA	57.2013						
TOURISM/CHAMBER	57.2200	4,805	5,301	5,119	4,500	5,500	
TOS THEATRE PROJECT	57.2201	1,601	1,767	1,723	1,500	1,800	
CENTENNIAL PROJECT	57.2202			5,000	10,000	10,000	
TOTAL PAY TO OTHER AGENCIES		587,307	595,520	535,528	588,000	591,300	
CONTINGENCIES							
CONTINGENCY	57.9100	6,941	(78,181)	9,203	171,000	171,000	
ELECTION OFFSET	57.9101				48,000		
TOTAL CONTINGENCIES		6,941	(78,181)	9,203	219,000	171,000	
TOTAL OTHER COSTS		679,391	698,043	669,731	932,000	887,300	
TOTAL EXPENDITURES/EXPENSES		1,046,196	1,096,224	1,044,440	1,358,500	1,327,700	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	116,385	116,745	109,670	117,000	118,500	
GROUP INSURANCE	51.2100	15,770	16,884	18,503	19,800	21,600	
SOCIAL SECURITY (FICA)CON	51.2200	8,179	8,167	7,581	9,000	9,100	
TOTAL PERS SVCS-SALARY & WAGES		140,334	141,796	135,754	145,800	149,200	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200			776			
TECHNICAL SUPPORT	52.1300	7,739	6,298	3,371	8,400	8,400	
TOTAL PURCHASE PROF & TECH SVC		7,739	6,298	4,147	8,400	8,400	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200		228		100	100	
TOTAL PURCHASED PROPERTY SERV			228		100	100	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	849	890	1,223	900	900	
POSTAGE	52.3201	5,028	5,614	6,843	6,000	6,000	
ADVERTISING	52.3300	1,526	680	2,080	1,000	1,000	
TRAVEL	52.3500		40		100	100	
DUES	52.3600	300	300	300	300	300	
EDUCATION AND TRAINING	52.3700	296	1,491	377	1,400	1,400	
TOTAL OTHER PURCHASED SERVICES		7,999	9,015	10,823	9,700	9,700	
TOTAL PURCHASED/CONTRACTED SVC		15,738	15,541	14,970	18,200	18,200	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	2,243	2,919	2,177	2,500	3,000	
TOTAL SUPPLIES		2,243	2,919	2,177	2,500	3,000	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	182		534	600	600	_____
TOTAL MACHINERY & EQUIPMENT		182		534	600	600	
TOTAL EXPENDITURES/EXPENSES		158,497	160,256	153,435	167,100	171,000	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	89,807	88,841	85,043	91,000	94,000	
GROUP INSURANCE	51.2100	15,713	15,547	20,160	19,800	21,600	
SOCIAL SECURITY (FICA)CON	51.2200	6,494	6,361	6,129	7,000	7,200	
TOTAL PERS SVCS-SALARY & WAGES		112,014	110,749	111,332	117,800	122,800	
PERSON SVCS - EMPLOYEE BENEFT							
BOARD OF ASSESSORS/EQULIZ	51.1400	3,354	3,456	1,760	2,100	3,000	
TOTAL PERS SVCS-EMPLOYEE BENEF		3,354	3,456	1,760	2,100	3,000	
TOTAL PERS SVCS & EMPLOYEE BEN		115,368	114,205	113,092	119,900	125,800	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
OFFICIAL-DRUG TASK FORCE	52.1100						
PROFESSIONAL(CONTRACTUAL)	52.1200	9,350	12,051	7,712	11,500	11,500	
TECHNICAL SUPPORT	52.1300	4,600	1,000	1,500	1,500	1,500	
TOTAL PURCHASE PROF & TECH SVC		13,950	13,051	9,212	13,000	13,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	65	8		200	200	
TOTAL PURCHASED PROPERTY SERV		65	8		200	200	
OTHER PURCHASED SERVICES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,346	1,502	1,675	1,400	1,400	
POSTAGE	52.3201	1,214	4,475	1,299	3,300	3,300	
ADVERTISING	52.3300		1,640	48	100	100	
TRAVEL	52.3500						
DUES	52.3600	94	35	134	100	100	
EDUCATION AND TRAINING	52.3700	3,310	2,952	2,042	2,400	3,300	
TOTAL OTHER PURCHASED SERVICES		5,964	10,604	5,198	7,300	8,200	
TOTAL PURCHASED/CONTRACTED SVC		19,979	23,663	14,410	20,500	21,400	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	1,705	1,983	1,998	1,800	1,800	
TOTAL SUPPLIES		1,705	1,983	1,998	1,800	1,800	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	178	500		500	500	
TOTAL MACHINERY & EQUIPMENT		178	500		500	500	
TOTAL EXPENDITURES/EXPENSES		137,230	140,351	129,500	142,700	149,500	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	24,663	27,723	23,943	26,000	27,000	
GROUP INSURANCE	51.2100	5,191	5,560	5,615	6,600	7,200	
SOCIAL SECURITY (FICA)CON	51.2200	1,793	2,023	1,733	2,000	2,100	
TOTAL PERS SVCS-SALARY & WAGES		31,647	35,306	31,291	34,600	36,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	12,430	8,644	10,919	12,000	12,000	
PUBLIC DEFENDER	52.1203						
TECHNICAL SUPPORT	52.1300						
TOTAL PURCHASE PROF & TECH SVC		12,430	8,644	10,919	12,000	12,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	2,749	4,596	1,614	8,500	6,000	
DFCS REPAIRS & MAINT/CNTR	52.2201	11,880	11,892	11,051	13,000	13,000	
TOTAL PURCHASED PROPERTY SERV		14,629	16,488	12,665	21,500	19,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	236	184	182	300	300	
POSTAGE	52.3201	9	10	6	100	100	
ADVERTISING	52.3300	48			100	100	
DUES	52.3600		145	145	100	100	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
JURY FEES	52.3601						
TOTAL OTHER PURCHASED SERVICES		293	339	333	600	600	
TOTAL PURCHASED/CONTRACTED SVC		27,352	25,471	23,917	34,100	31,600	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	12,559	11,698	11,562	13,000	13,000	
ENERGY	53.1200	40,517	44,299	38,125	43,000	43,000	
ENERGY-ANNEX BUILDING	53.1201	31,593	34,328	27,620	34,000	34,000	
TOTAL SUPPLIES		84,669	90,325	77,307	90,000	90,000	
CAPITAL OUTLAY							
PROPERTY							
BUILDING IMPROVEMENTS	54.1300	395	189		4,000	2,000	
TOTAL PROPERTY		395	189		4,000	2,000	
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100						
EQUIPMENT	54.2500	1,243	1,195	563	1,800	1,800	
TOTAL MACHINERY & EQUIPMENT		1,243	1,195	563	1,800	1,800	
TOTAL CAPITAL OUTLAY		1,638	1,384	563	5,800	3,800	
TOTAL EXPENDITURES/EXPENSES		145,306	152,486	133,078	164,500	161,700	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	141,060	138,317	130,547	144,000	147,000	
GROUP INSURANCE	51.2100	26,256	28,126	30,052	33,000	36,000	
SOCIAL SECURITY (FICA)CON	51.2200	10,140	9,873	9,323	11,000	11,300	
TOTAL PERS SVCS-SALARY & WAGES		177,456	176,316	169,922	188,000	194,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	1,097	13,381	120	2,000	2,000	
PUBLIC DEFENDER	52.1203	59,476	55,400	55,389	62,000	62,000	
TECHNICAL SUPPORT	52.1300	8,435	7,332	7,961	9,000	9,000	
COURT RECORDERS	52.1302	19,315	29,641	16,331	24,000	24,000	
TOTAL PURCHASE PROF & TECH SVC		88,323	105,754	79,801	97,000	97,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	75	40	292	200	200	
TOTAL PURCHASED PROPERTY SERV		75	40	292	200	200	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,858	2,170	2,735	2,000	2,500	
POSTAGE	52.3201	3,388	2,991	2,427	2,700	2,700	
ADVERTISING	52.3300	1,719	2,445	1,634	2,200	2,200	
TRAVEL	52.3500		44		200	200	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
DUES	52.3600	250	250	250	300	300	
JURY FEES	52.3601	19,485	17,185	24,475	9,500	15,000	
WITNESS FEES	52.3602	286	608	970	3,500	3,500	
BALIFF FEES	52.3605		1,100		12,000	7,000	
EQUALIZATION BRD	52.3611			1,122	3,000	4,000	
EDUCATION AND TRAINING	52.3700	1,818	1,252	1,240	3,000	3,000	
TOTAL OTHER PURCHASED SERVICES		28,804	28,045	34,853	38,400	40,400	
TOTAL PURCHASED/CONTRACTED SVC		117,202	133,839	114,946	135,600	137,600	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	6,380	6,919	5,847	6,900	6,900	
TOTAL SUPPLIES		6,380	6,919	5,847	6,900	6,900	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	512	390	711	400	600	
TOTAL MACHINERY & EQUIPMENT		512	390	711	400	600	
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
JUDGE'S SALARIES	57.2014	8,185	8,228	8,583	8,600	8,800	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
LAW CLERK	57.2015	392	520	435	500	500	_____
DISTRICT ATTORNEY'S OFFIC	57.2016	50,213	50,136	46,794	50,300	50,300	_____
DIST. ATTORNEY'S SUPPLEMT	57.2017	4,790	4,740	4,332	4,900	4,900	_____
VICTIM'S ASSISTANCE	57.2018	6,877					_____
TOTAL PAY TO OTHER AGENCIES		70,457	63,624	60,144	64,300	64,500	
TOTAL EXPENDITURES/EXPENSES		372,007	381,088	351,570	395,200	403,900	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	66,163	66,163	62,469	68,200	71,000	
GROUP INSURANCE	51.2100	10,485	10,720	10,413	13,200	14,400	
SOCIAL SECURITY (FICA)CON	51.2200	4,160	4,084	3,319	5,300	5,500	
TOTAL PERS SVCS-SALARY & WAGES		80,808	80,967	76,201	86,700	90,900	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200		222				
AUDITOR	52.1202						
PUBLIC DEFENDER	52.1203	400	312	212	600	600	
COURT RECORDERS	52.1302	6,339	4,589	3,426	4,400	4,400	
TOTAL PURCHASE PROF & TECH SVC		6,739	5,123	3,638	5,000	5,000	
PURCHASED PROPERTY SERVICES							
CONTRACTUAL	52.2100			1,104			
TOTAL PURCHASED PROPERTY SERV				1,104			
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200						
DUES	52.3600				300	300	
WITNESS FEES	52.3602	125	200	150	500	500	
EDUCATION AND TRAINING	52.3700			633	1,800	1,800	
TOTAL OTHER PURCHASED SERVICES		125	200	783	2,600	2,600	
TOTAL PURCHASED/CONTRACTED SVC		6,864	5,323	5,525	7,600	7,600	
TOTAL EXPENDITURES/EXPENSES		87,672	86,290	81,726	94,300	98,500	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100						
GROUP INSURANCE	51.2100	8,119	3,606	6,627	3,300	3,600	
SOCIAL SECURITY (FICA)CON	51.2200						
TOTAL PERS SVCS-SALARY & WAGES		8,119	3,606	6,627	3,300	3,600	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
OFFICIAL-DRUG TASK FORCE	52.1100						
PROFESSIONAL(CONTRACTUAL)	52.1200	8,789	7,941	7,518	5,000	8,000	
PUBLIC DEFENDER	52.1203	13,432	9,028	11,263	10,000	10,000	
COURT RECORDERS	52.1302	5,962	3,131	4,074	5,600	5,600	
TOTAL PURCHASE PROF & TECH SVC		28,183	20,100	22,855	20,600	23,600	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200						
TOTAL PURCHASED PROPERTY SERV							
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200						
POSTAGE	52.3201						
ADVERTISING	52.3300						
DUES	52.3600	220	220		200	200	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
WITNESS FEES	52.3602	75	175	125	200	200	
BALIFF FEES	52.3605						
MAGISTRATE 1/2 FEE	52.3606						
EDUCATION AND TRAINING	52.3700	417	1,207	901	1,100	1,100	
TOTAL OTHER PURCHASED SERVICES		712	1,602	1,026	1,500	1,500	
TOTAL PURCHASED/CONTRACTED SVC		28,895	21,702	23,881	22,100	25,100	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	65	129	87	400	400	
ENERGY	53.1200			205			
TOTAL SUPPLIES		65	129	292	400	400	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500			400			
TOTAL MACHINERY & EQUIPMENT				400			
TOTAL EXPENDITURES/EXPENSES		37,079	25,437	31,200	25,800	29,100	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	90,523	88,330	83,478	92,500	94,000	
GROUP INSURANCE	51.2100	10,513	5,962	5,615	6,600	7,200	
SOCIAL SECURITY (FICA)CON	51.2200	6,922	6,703	6,333	7,100	7,200	
TOTAL PERS SVCS-SALARY & WAGES		107,958	100,995	95,426	106,200	108,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	733	74	439	400	400	
TOTAL PURCHASE PROF & TECH SVC		733	74	439	400	400	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200				200	200	
TOTAL PURCHASED PROPERTY SERV					200	200	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,716	1,757	2,444	1,900	1,800	
POSTAGE	52.3201	968	704	710	1,100	900	
ADVERTISING	52.3300		144		200	100	
TRAVEL	52.3500		78				
DUES	52.3600	200	200	400	200	200	
WITNESS FEES	52.3602	50		25	100	100	
BALIFF FEES	52.3605	480	160	280	400	1,200	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
MAGISTRATE 1/2 FEE	52.3606						
CONSTABLE FEES	52.3610	11,305	11,100	10,215	11,900	11,900	
EDUCATION AND TRAINING	52.3700	1,022	946	954	1,200	1,600	
TOTAL OTHER PURCHASED SERVICES		15,741	15,089	15,028	17,000	17,800	
TOTAL PURCHASED/CONTRACTED SVC		16,474	15,163	15,467	17,600	18,400	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	1,696	1,746	1,897	2,500	2,500	
TOTAL SUPPLIES		1,696	1,746	1,897	2,500	2,500	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	522	1,269	1,518	400	400	
TOTAL MACHINERY & EQUIPMENT		522	1,269	1,518	400	400	
TOTAL EXPENDITURES/EXPENSES		126,650	119,173	114,308	126,700	129,700	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	79,389	83,253	77,056	85,000	86,500	
GROUP INSURANCE	51.2100	5,913	5,521	5,615	6,600	7,200	
SOCIAL SECURITY (FICA)CON	51.2200	5,873	6,183	5,715	6,500	6,700	
TOTAL PERS SVCS-SALARY & WAGES		91,175	94,957	88,386	98,100	100,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
TECHNICAL SUPPORT	52.1300			172	300	300	
TOTAL PURCHASE PROF & TECH SVC				172	300	300	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200				100	100	
TOTAL PURCHASED PROPERTY SERV					100	100	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,716	1,774	1,966	1,700	1,900	
POSTAGE	52.3201	395	461	326	700	700	
ADVERTISING	52.3300	40	30	50	100	100	
TRAVEL	52.3500	144	336	791	900	900	
DUES	52.3600	495	375	535	400	400	
LUNACY	52.3604		100		100	100	
RECORDING FEES	52.3608	278	306	163	300	300	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
EDUCATION AND TRAINING	52.3700	1,194	1,033	1,110	1,100	1,100	
TOTAL OTHER PURCHASED SERVICES		4,262	4,415	4,941	5,300	5,500	
TOTAL PURCHASED/CONTRACTED SVC		4,262	4,415	5,113	5,700	5,900	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	2,172	1,693	494	2,200	2,200	
TOTAL SUPPLIES		2,172	1,693	494	2,200	2,200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	658	574	280	1,000	1,000	
TOTAL MACHINERY & EQUIPMENT		658	574	280	1,000	1,000	
TOTAL EXPENDITURES/EXPENSES		98,267	101,639	94,273	107,000	109,500	

	ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
GROUP INSURANCE 51.2100						_____
TOTAL PERS SVCS-SALARY & WAGES						

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100			(13,795)			
SOCIAL SECURITY (FICA)CON	51.2200			2,833			
TOTAL PERS SVCS-SALARY & WAGES				(10,961)			

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	407,984	407,184	418,993	452,000	465,000	
GROUP INSURANCE	51.2100	61,862	68,403	86,992	92,400	100,800	
SOCIAL SECURITY (FICA)CON	51.2200	25,306	30,370	30,914	34,700	35,600	
TOTAL PERS SVCS-SALARY & WAGES		495,152	505,957	536,899	579,100	601,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
OFFICIAL-DRUG TASK FORCE	52.1100	15,616	17,591	35,182	15,700	15,700	
PROFESSIONAL(CONTRACTUAL)	52.1200	5,300	3,542	8,399	9,000	5,000	
TECHNICAL SUPPORT	52.1300		3,450		3,000	5,400	
TOTAL PURCHASE PROF & TECH SVC		20,916	24,583	43,581	27,700	26,100	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	11,670	13,404	7,449	14,000	14,000	
TOTAL PURCHASED PROPERTY SERV		11,670	13,404	7,449	14,000	14,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	8,948	9,692	10,764	8,000	8,000	
POSTAGE	52.3201	349	567	347	500	500	
ADVERTISING	52.3300	330		150	500	500	
CJCC GRANT	52.3400	8,196	612	4,220			
TRAVEL	52.3500	36	50		100	100	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
DUES	52.3600	950	1,345	745	900	900	
EDUCATION AND TRAINING	52.3700	4,660	2,687	3,217	5,300	5,500	
TOTAL OTHER PURCHASED SERVICES		23,469	14,953	19,443	15,300	15,500	
TOTAL PURCHASED/CONTRACTED SVC		56,055	52,940	70,473	57,000	55,600	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	10,394	9,822	10,993	8,000	8,000	
UNIFORMS	53.1101	5,548	865	999	6,800	6,400	
GASOLINE/DIESEL/TIRES	53.1270	3,541	3,632	2,956	57,400	57,400	
TOTAL SUPPLIES		19,483	14,319	14,948	72,200	71,800	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100						
VEHICLE PURCHASES	54.2200						
EQUIPMENT	54.2500	7,936	1,774	5,866	4,000	6,000	
TOTAL MACHINERY & EQUIPMENT		7,936	1,774	5,866	4,000	6,000	
TOTAL EXPENDITURES/EXPENSES		578,626	574,990	628,186	712,300	734,800	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	146,595	152,314	148,799	145,000	146,000	
GROUP INSURANCE	51.2100	10,192	15,383	24,026	19,800	28,800	
SOCIAL SECURITY (FICA)CON	51.2200	10,942	11,125	11,010	11,100	11,200	
TOTAL PERS SVCS-SALARY & WAGES		167,729	178,822	183,835	175,900	186,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	4,015	1,409	608	1,000	1,000	
MEDICAL-CONTRACTED	52.1201	30,405	24,852	16,796	20,000	25,000	
TOTAL PURCHASE PROF & TECH SVC		34,420	26,261	17,404	21,000	26,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	3,912	6,302	1,646	3,000	3,000	
TOTAL PURCHASED PROPERTY SERV		3,912	6,302	1,646	3,000	3,000	
OTHER PURCHASED SERVICES							
ADVERTISING	52.3300	60	120		100	100	
DUES	52.3600		63	48		100	
EDUCATION AND TRAINING	52.3700		125	250	200	200	
CONCERTED SERVICES	52.3901						
PRISONER HOUSING	52.3903	9,431	29,203	11,899	13,000	14,000	
TOTAL OTHER PURCHASED SERVICES		9,491	29,511	12,197	13,300	14,400	
TOTAL PURCHASED/CONTRACTED SVC		47,823	62,074	31,247	37,300	43,400	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	13,764	8,724	6,644	11,000	11,000	
UNIFORMS	53.1101	34	65		1,000	100	
GASOLINE/DIESEL/TIRES	53.1270			24,043		100	
PRISONER MEALS	53.1300	47,020	45,757	24,210	44,900	49,000	
TOTAL SUPPLIES		60,818	54,546	54,897	56,900	60,200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	1,170	76	645	1,000	1,000	
TOTAL MACHINERY & EQUIPMENT		1,170	76	645	1,000	1,000	
TOTAL EXPENDITURES/EXPENSES		277,540	295,518	270,624	271,100	290,600	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
GROUP INSURANCE	51.2100	5,823	5,642	6,167	6,600	7,200	
TOTAL PERS SVCS-SALARY & WAGES		5,823	5,642	6,167	6,600	7,200	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	1,200	825	637	3,000	3,300	
TOTAL PURCHASE PROF & TECH SVC		1,200	825	637	3,000	3,300	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200						
DUES	52.3600	150	150				
CORONER FEES	52.3603	7,775	4,025	6,712	5,300	5,300	
EDUCATION AND TRAINING	52.3700	2,891	2,080	948	2,500	2,500	
TOTAL OTHER PURCHASED SERVICES		10,816	6,255	7,660	7,800	7,800	
TOTAL PURCHASED/CONTRACTED SVC		12,016	7,080	8,297	10,800	11,100	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	2,256	1,475	1,771	2,300	2,300	
TOTAL SUPPLIES		2,256	1,475	1,771	2,300	2,300	
TOTAL EXPENDITURES/EXPENSES		20,095	14,197	16,235	19,700	20,600	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
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	118,662	135,145		15,000	140,000	
REPAIRS & MAINTENANCE	52.2200				100	100	
TOTAL PURCHASED PROPERTY SERV		118,662	135,145		15,100	140,100	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200						
POSTAGE	52.3201		44		100	100	
ADVERTISING	52.3300				200	200	
EDUCATION AND TRAINING	52.3700				100	100	
TOTAL OTHER PURCHASED SERVICES			44		400	400	
TOTAL PURCHASED/CONTRACTED SVC		118,662	135,339		15,500	140,500	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	571	803	246	700	700	
TOTAL SUPPLIES		571	803	246	700	700	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100				400	400	
EQUIPMENT	54.2500						
TOTAL MACHINERY & EQUIPMENT					400	400	
TOTAL EXPENDITURES/EXPENSES		119,233	136,142	246	16,600	141,600	

BUDGET WORKSHEET FISCAL YEAR 2013
100 EVANS COUNTY COMMISSIONERS-GENERAL
39200 EMERGENCY MANAGEMENT

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	19,231	19,231	17,684	19,200	19,200
GROUP INSURANCE	51.2100	5,256	5,642	6,167	6,600	7,200
SOCIAL SECURITY (FICA)CON	51.2200	1,427	1,415	1,272	1,500	1,500
TOTAL PERS SVCS-SALARY & WAGES		25,914	26,288	25,123	27,300	27,900
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		27,883	28,257	27,092	29,300	29,900
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROPERTY SERVICES						
REPAIRS & MAINTENANCE	52.2200	140	109		200	200
TOTAL PURCHASED PROPERTY SERV		140	109		200	200
OTHER PURCHASED SERVICES						
COMMUNICATIONS-TELEPHONE	52.3200	962	1,001	1,066	1,000	1,000
POSTAGE	52.3201	70	70		100	100
TRAVEL	52.3500	100	111	17	100	100
DUES	52.3600	50	100	25	100	100
EDUCATION AND TRAINING	52.3700	784	310	610	600	600
TOTAL OTHER PURCHASED SERVICES		1,966	1,592	1,718	1,900	1,900
TOTAL PURCHASED/CONTRACTED SVC		2,106	1,701	1,718	2,100	2,100
SUPPLIES						
SUPPLIES						

BUDGET WORKSHEET FISCAL YEAR 2013
100 EVANS COUNTY COMMISSIONERS-GENERAL
39200 EMERGENCY MANAGEMENT

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	46	624	114	200	200	
TOTAL SUPPLIES		46	624	114	200	200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500			485			
TOTAL MACHINERY & EQUIPMENT				485			
TOTAL EXPENDITURES/EXPENSES		30,035	30,582	29,409	31,600	32,200	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	307,340	293,893	248,800	292,000	274,000	
GROUP INSURANCE	51.2100	47,808	49,875	43,726	52,800	64,800	
SOCIAL SECURITY (FICA)CON	51.2200	22,507	21,407	17,984	22,400	21,000	
TOTAL PERS SVCS-SALARY & WAGES		377,655	365,175	310,510	367,200	359,800	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	4,953	2,407	699	5,000	5,000	
TOTAL PURCHASE PROF & TECH SVC		4,953	2,407	699	5,000	5,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	40,012	42,945	49,063	43,000	43,000	
TOTAL PURCHASED PROPERTY SERV		40,012	42,945	49,063	43,000	43,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	3,471	2,876	2,627	3,100	3,100	
ADVERTISING	52.3300	48		72	200	200	
TRAVEL	52.3500		19		100	100	
DUES	52.3600						
EDUCATION AND TRAINING	52.3700	1,065	339	999	800	800	
TOTAL OTHER PURCHASED SERVICES		4,584	3,234	3,698	4,200	4,200	
TOTAL PURCHASED/CONTRACTED SVC		49,549	48,586	53,460	52,200	52,200	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	7,846	6,584	8,229	6,000	7,000	
UNIFORMS	53.1101	6,390	5,711	4,560	5,000	5,000	
ENERGY	53.1200	3,020	3,434	4,389	5,000	5,000	
ENERGY-ANNEX BUILDING	53.1201						
GASOLINE/DIESEL/TIRES	53.1270	143,095	150,863	142,638	105,200	105,200	
SUPPLIES	53.1700	289					
TOTAL SUPPLIES		160,640	166,592	159,816	121,200	122,200	
CAPITAL OUTLAY							
PROPERTY							
INFRASTRUCTURE/RD IMPRVMT	54.1400	12,138	7,385	3,043	7,800	7,800	
TOTAL PROPERTY		12,138	7,385	3,043	7,800	7,800	
MACHINERY & EQUIPMENT							
TRENCHES/CULVERTS	54.1500		346		300	300	
MACHINERY (EQUIPMENT)	54.2100						
EQUIPMENT	54.2500	715	1,080	1,828	2,000	2,000	
TOTAL MACHINERY & EQUIPMENT		715	1,426	1,828	2,300	2,300	
TOTAL CAPITAL OUTLAY		12,853	8,811	4,871	10,100	10,100	
TOTAL EXPENDITURES/EXPENSES		600,697	589,164	528,657	550,700	544,300	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100			(563)			
SOCIAL SECURITY (FICA)CON	51.2200			2,838			
TOTAL PERS SVCS-SALARY & WAGES				2,275			
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
TOURISM/CHAMBER	57.2200						
TOTAL PAY TO OTHER AGENCIES							
TOTAL EXPENDITURES/EXPENSES				2,275			

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	40,068	39,408	37,831	41,300	43,000	
GROUP INSURANCE	51.2100						
SOCIAL SECURITY (FICA)CON	51.2200	3,055	3,014	2,893	3,200	3,300	
TOTAL PERS SVCS-SALARY & WAGES		43,123	42,422	40,724	44,500	46,300	
PERSON SVCS - EMPLOYEE BENEFT							
RETIREMENT	51.2400	3,890	4,051	3,525	3,800	3,800	
TOTAL PERS SVCS-EMPLOYEE BENEF		3,890	4,051	3,525	3,800	3,800	
TOTAL PERS SVCS & EMPLOYEE BEN		47,013	46,473	44,249	48,300	50,100	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
OFFICIAL-DRUG TASK FORCE	52.1100						
4-H ASSISTANT	52.1101	21,262	20,054	17,147	18,500	18,500	
TOTAL PURCHASE PROF & TECH SVC		21,262	20,054	17,147	18,500	18,500	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	1,323	941	247	1,100	1,100	
TOTAL PURCHASED PROPERTY SERV		1,323	941	247	1,100	1,100	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,817	1,952	2,528	2,000	2,700	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
POSTAGE	52.3201	795	875	875	1,200	1,200	
TRAVEL	52.3500	3,720	3,720	3,410	4,000	4,000	
EDUCATION AND TRAINING	52.3700	518	240	310	700	700	
4-H EXPANSION PROGRAM	52.3701	3,200	3,200	2,475	3,300	3,400	
TOTAL OTHER PURCHASED SERVICES		10,050	9,987	9,598	11,200	12,000	
TOTAL PURCHASED/CONTRACTED SVC		32,635	30,982	26,992	30,800	31,600	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	5,354	7,136	5,711	5,700	5,800	
GASOLINE/DIESEL/TIRES	53.1270	428		803	4,000	4,000	
TOTAL SUPPLIES		5,782	7,136	6,514	9,700	9,800	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	1,721	1,505	2,279	2,000	2,100	
TOTAL MACHINERY & EQUIPMENT		1,721	1,505	2,279	2,000	2,100	
TOTAL EXPENDITURES/EXPENSES		87,151	86,096	80,034	90,800	93,600	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	27,899	27,919	27,910	29,000	28,000	
GROUP INSURANCE	51.2100	5,228	5,599	6,167	6,600	7,200	
SOCIAL SECURITY (FICA)CON	51.2200	2,055	2,051	2,023	2,300	2,300	
TOTAL PERS SVCS-SALARY & WAGES		35,182	35,569	36,100	37,900	37,500	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	4,996	694	941	4,500	4,000	
TOTAL PURCHASE PROF & TECH SVC		4,996	694	941	4,500	4,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	1,038	688	335	900	900	
TOTAL PURCHASED PROPERTY SERV		1,038	688	335	900	900	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	273	214	212	300	300	
POSTAGE	52.3201	458	216	219	600	600	
ADVERTISING	52.3300	36		288	500	500	
DUES	52.3600	150	150	50	100	200	
EDUCATION AND TRAINING	52.3700	1,413	365	349	800	800	
TOTAL OTHER PURCHASED SERVICES		2,330	945	1,118	2,300	2,400	
TOTAL PURCHASED/CONTRACTED SVC		8,364	2,327	2,394	7,700	7,300	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	2,316	796	1,004	2,300	2,300	
UNIFORMS	53.1101	241	58		100	200	
GASOLINE/DIESEL/TIRES	53.1270	216			4,100	4,100	
TOTAL SUPPLIES		2,773	854	1,004	6,500	6,600	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100						
EQUIPMENT	54.2500	753	72	139	500	500	
TOTAL MACHINERY & EQUIPMENT		753	72	139	500	500	
TOTAL EXPENDITURES/EXPENSES		47,072	38,822	39,637	52,600	51,900	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
CHAMBER OF COMMERCE	57.2010	39,000	39,000	35,750	39,000	39,000	_____
SPEC BUILDING INTEREST	57.2011						_____
BEN ED PERRY LAND PAYMENT	57.2012						_____
IDA	57.2013	12,099	12,099	11,091	12,100	12,100	_____
TOTAL PAY TO OTHER AGENCIES		51,099	51,099	46,841	51,100	51,100	

		ACTUAL FYR 2010	ACTUAL FYR 2011	ACTUAL FYR 2012	BUDGET FYR 2012	BUDGET FYR 2013	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
DEBT SERVICE							
INTEREST	58.1000	4,812	2,616				
PRINCIPAL	58.2000	50,187	52,383				
TOTAL DEBT SERVICE		54,999	54,999				
TOTAL EXPENDITURES/EXPENSES		4,340,413	4,457,752	4,040,772	4,667,000	4,877,600	