BUDGET WORKSHEET FISCAL YEAR 2014
100 EVANS COUNTY COMMISSIONERS-GENERAL

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
TAXES						
GENERAL PROPERTY TAXES						
REAL PROPERTY CURRENT YR	31.1100	1,770,595	1,801,563	1,777,437	1,750,000	1,750,000
TIMBER	31.1120	14,873	10,867		16,000	21,000
RAILROAD EQPT TAX	31.1191	5,079	4,786		5,000	5,000
REAL PROPERTY PRIOR YR	31.1200	114,182	97,247	96,744	80,000	80,000
MOTOR VEHICLE	31.1310	230,715	237,124	238,724	225,000	192,000
MV TITLE AD VALORUM FEE	31.1315			4,706		206,000
MOBILE HOME	31.1320	27,087	20,982	15,781	24,000	24,000
PROPERTY NOT ON DIGEST	31.1500	2,610	6,358	4,116	3,000	3,000
INTANGIBLE RECORDING	31.1600	21,674	19,484	19,255	21,000	19,000
REAL ESTATE TRANSFER TAX	31.1601	4,093	5,504	4,511	6,000	5,000
FRANCHISE FEES-CABLE	31.1750	13,521	7,976	6,006	4,900	5,900
TOTAL GENERAL PROPERTY TAXES		2,204,429	2,211,891	2,167,280	2,134,900	2,310,900
GENERAL SALES & USE TAXES						
1% SALES TAX (LOST)	31.3100	861,319	934,643	586,505	834,400	775,000
MULTPURP SALES TAX SPLOST	31.3200	143,091			223,000	123,000
TOTAL GEN SALES & USE TAXES		1,004,410	934,643	586,505	1,057,400	898,000
SELECTIVE SALES & USE TAXES						
HOTEL/MOTEL TAX	31.4100	6,683	7,216	3,645	6,000	6,000
ALCOHOLIC BEVERAGE EXCISE	31.4200	78,591	74,493	64,559	78,000	70,000

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
TAXES						
SELECTIVE SALES & USE TAXES						
FOOD STAMP REIMBURSEMENT	33.4110					
TOTAL SEL SALES & USE TAXES		85,274	81,709	68,204	84,000	76,000
BUSINESS TAXES						
INSURANCE PREMIUM TAX	31.6200	348,956	303,577	324,317	330,000	324,000
BANK SHARES TAX	31.6201	18,072	17,372	22,171	18,000	22,000
TOTAL BUSINESS TAXES		367,028	320,949	346,488	348,000	346,000
PEN & INTEREST ON DEL TAXES						
PENTALIES/INTERST.-DLQ TX	31.9101	134,680	118,989	97,161	95,000	95,000
TOTAL PEN & INT ON DEL TAXES		134,680	118,989	97,161	95,000	95,000
TOTAL TAXES		3,795,821	3,668,181	3,265,638	3,719,300	3,725,900
LICENSES & PERMITS						
REGULATORY FEES						
ALCOHOLIC BEVERAGE LICENS	32.1100	18,875	22,450	20,916	23,000	20,000
TOTAL REGULATORY FEES		18,875	22,450	20,916	23,000	20,000
NON-BUS LICENSES & PERMITS						
BUILDING PERMITS	32.2100	10,336	12,060	7,740	8,000	8,000
TOTAL NON-BUS LICENSES & PERM		10,336	12,060	7,740	8,000	8,000
TOTAL LICENSE & PERMITS		29,211	34,510	28,656	31,000	28,000
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT GRANTS						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
INTERGOVERNMENTAL						
FEDERAL GOVERNMENT GRANTS						
COPS GRANT	33.1100					
TOTAL FED GOVERNMENT GRANTS						
FED GOV PAYMMTS IN LIEU OF TX						
TIMBER SALES	33.3000		19,728	8,346		100
TOTAL FED GOV PAY IN LIEU OF T			19,728	8,346		100
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	6,534	6,534	6,500	6,500
CONSERVATION RESERVE	33.4112					
JUD. COUNCIL-JUV OFF.PROG	33.4114	4,045	6,559	4,226	4,000	4,000
GEORGIA INDIGENT DEFENSE	33.4150					
TOTAL STATE GOVERNMENT GRANTS		10,579	13,093	10,760	10,500	10,500
TOTAL INTERGOVERNMENTAL		10,579	32,821	19,106	10,500	10,600
CHARGES FOR SERVICES						
GENERAL GOVERNMENT						
CLERK COURT RECORDING FEE	34.1100			3,851		
RECORD FEES-CLERK OF CRT	34.1101	54,543	49,598	42,666	52,000	52,000

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
CHARGES FOR SERVICES							
GENERAL GOVERNMENT							
AMBULANCE FEE	34.1320	221,970	195,984	184,655	167,000	167,000	
FIRE PROTECTION	34.1322	180,304	148,048	141,040	135,000	135,000	
ELECTION-QUALIFYING FEES	34.1910	406	4,246	4,885	1,000	1,000	
TAX MAP SERVICE	34.1930	762	675	158	1,000	200	
BOE COMMISSIONS	34.1940	74,227	78,241	76,826	74,000	77,000	
STATE COMMISSIONS	34.1941	4,884	4,980	4,948	5,000	10,000	
CITIES COMMISSIONS	34.1942	1,996	2,070	2,910	2,200	2,500	
TOTAL GENERAL GOVERNMENT		539,092	483,842	461,939	437,200	444,700	
PUBLIC SAFETY							
REFUND ON PRISON EXPENSES	34.2330						
E-911 SURCHARGE	34.2500	168,344	156,918		170,000	170,000	
FIRE PROTECTION-CITY CLXT	34.2901						
ANIMAL SHELTER FEES	34.5500				100	100	
TOTAL PUBLIC SAFETY		168,344	156,918		170,100	170,100	
OTHER/ENTERPRISE							
CHILD SUPPORT PERDIEM	34.5901						
TOTAL OTHER/ENTERPRISE							
TOTAL CHARGES FOR SERVICES		707,436	640,760	461,939	607,300	614,800	
FINES & FORFEITURES							
FINES							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
REVENUES						
FINES & FORFEITURES						
FINES						
SUPERIOR COURT RECEIPTS	35.1110	16,632	26,205	26,856	17,000	22,000
STATE COURT RECEIPTS	35.1120	156,333	146,699	122,896	150,000	140,000
MAGISTRATE COURT RECEIPTS	35.1130	46,603	46,400	41,572	45,000	45,000
VICTIM'S ASSISTANCE	35.1140	11,047	12,531		11,000	12,000
PROBATE RECEIPTS	35.1150	21,668	16,658	20,922	15,000	22,000
JUVENILE COURT RECEIPTS	35.1160	720	630		800	1,000
SHERIFFS DEPT RECEIPTS	35.1170	43,619	24,137	16,414	45,000	18,000
LAW LIBRARY FEES	35.1180	5,287	6,038		5,000	5,000
D.A.T.E. FEES	35.1190	6,697	8,036		7,000	7,000
JAIL FEES- A/C	35.1191	20,456	21,191		18,000	18,000
CODE ENFORCEMENT FINES	35.1192					
TOTAL FINES		329,062	308,525	228,660	313,800	290,000
INVESTMENT INCOME						
INTEREST REVENUES						
INTEREST	36.1000	7,024	6,036	3,895	6,000	5,600
PROBATION INTEREST	36.1001					
TOTAL INTEREST REVENUES		7,024	6,036	3,895	6,000	5,600
MISCELLANEOUS						
RENTS & ROYALTIES						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
REVENUES							
MISCELLANEOUS							
RENTS & ROYALTIES							
DFCS RENT	38.1000	37,667	39,156	37,463	37,000	37,000	
TOTAL RENTS & ROYALTIES		37,667	39,156	37,463	37,000	37,000	
SALE OF PROPERTY/ADMINI FEE							
SALE OF PIPE	38.2100	3,794	2,532	391	5,000	500	
ADMINI FEE-COLONIAL	38.2200						
TOTAL SALE OF PROPERTY/ADMIN F		3,794	2,532	391	5,000	500	
OTHER-MISCELLANEOUS							
OTHER	38.9000	8,491	608	385	1,000	500	
TOTAL OTHER-MISCELLANEOUS		8,491	608	385	1,000	500	
TOTAL MISCELLANEOUS		49,952	42,296	38,239	43,000	38,000	
OTHER FINANCING SOURCES							
INTERFUND TRANSFERS							
FUND BALANCE	39.1101				146,200	146,200	
LANDFILL EQUITY FUND	39.1201						
TOTAL INTERFUND TRANSFERS					146,200	146,200	
PROCEEDS OF GEN FIXED ASSETS							
SURPLUS PROPERTY	39.2100				500	500	
TOTAL PROC OF GEN FIXED ASSETS					500	500	
TOTAL OTHER FINANCING SOURCES					146,700	146,700	
TOTAL REVENUES		4,929,085	4,733,129	4,046,133	4,877,600	4,859,600	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	204,091	210,176	192,824	202,000	185,000	
GROUP INSURANCE	51.2100	11,484	13,864	17,895	14,400	15,050	
SOCIAL SECURITY (FICA)CON	51.2200	15,420	15,894	14,792	15,500	15,500	
TOTAL PERS SVCS-SALARY & WAGES		230,995	239,934	225,511	231,900	215,550	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	30	215		100	100	
TOTAL PURCHASE PROF & TECH SVC		30	215		100	100	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200			16	1,000	1,000	
TOTAL PURCHASED PROPERTY SERV				16	1,000	1,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	3,906	4,033	4,043	5,000	5,000	
POSTAGE	52.3201	1,321	802	1,132	1,600	1,400	
ADVERTISING	52.3300	72			1,400	1,400	
TRAVEL	52.3500						
DUES	52.3600	560	635	150	1,700	1,000	
EDUCATION AND TRAINING	52.3700	162	67	1,969	3,500	5,000	
TOTAL OTHER PURCHASED SERVICES		6,021	5,537	7,294	13,200	13,800	
TOTAL PURCHASED/CONTRACTED SVC		6,051	5,752	7,310	14,300	14,900	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	2,020	2,578	1,569	4,400	3,000
GASOLINE/DIESEL/TIRES	53.1270				100	100
TOTAL SUPPLIES		2,020	2,578	1,569	4,500	3,100
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2500	729		52	2,500	2,500
TOTAL MACHINERY & EQUIPMENT		729		52	2,500	2,500
TOTAL EXPENDITURES/EXPENSES		239,795	248,264	234,442	253,200	236,050

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	25,209	33,145	36,246	41,600	17,000
GROUP INSURANCE	51.2100					
SOCIAL SECURITY (FICA)CON	51.2200	1,928	2,608	3,179	3,200	2,000
TOTAL PERS SVCS-SALARY & WAGES		27,137	35,753	39,425	44,800	19,000
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
PROFESSIONAL(CONTRACTUAL)	52.1200		200			
TOTAL PURCHASE PROF & TECH SVC			200			
PURCHASED PROPERTY SERVICES						
REPAIRS & MAINTENANCE	52.2200	238			300	300
TOTAL PURCHASED PROPERTY SERV		238			300	300
OTHER PURCHASED SERVICES						
COMMUNICATIONS-TELEPHONE	52.3200	867	1,340	1,580	1,000	1,000
POSTAGE	52.3201	899	427	588	2,000	700
ADVERTISING	52.3300	591	184	10	1,000	175
TRAVEL	52.3500				100	100
DUES	52.3600	105	85	25	100	75
EDUCATION AND TRAINING	52.3700	938	5,882	498	2,600	5,800
POLL WORKERS	52.3850	19,211		38	10,000	500
TOTAL OTHER PURCHASED SERVICES		22,611	7,918	2,739	16,800	8,350
TOTAL PURCHASED/CONTRACTED SVC		22,849	8,118	2,739	17,100	8,650
SUPPLIES						
SUPPLIES						

BUDGET WORKSHEET FISCAL YEAR 2014
100 EVANS COUNTY COMMISSIONERS-GENERAL
14000 ELECTIONS (ELECTION COSTS)

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	685	767	748	700	700

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
SUPPLIES						
ELECTION COST	53.1102	32,559	14,118	27,841	20,000	500
TOTAL SUPPLIES		33,244	14,885	28,589	20,700	1,200
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
MACHINERY (EQUIPMENT)	54.2100	65				
EQUIPMENT	54.2500	108	687	66	500	4,500
TOTAL MACHINERY & EQUIPMENT		173	687	66	500	4,500
TOTAL EXPENDITURES/EXPENSES		83,403	59,443	70,819	83,100	33,350

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
GROUP INSURANCE	51.2100	6,135	6,627			
SOCIAL SECURITY (FICA)CON	51.2200					
TOTAL PERS SVCS-SALARY & WAGES		6,135	6,627			
PERSON SVCS - EMPLOYEE BENEFT						
RETIREMENT	51.2400	125,881	136,916	66,001	140,000	140,000
UNEMPLOYMENT	51.2600			7,222	2,000	2,000
WORKERS COMPENSATION	51.2700	44,369	45,086	56,713	60,000	60,000
TOTAL PERS SVCS-EMPLOYEE BENEF		170,250	182,002	129,936	202,000	202,000
TOTAL PERS SVCS & EMPLOYEE BEN		176,385	188,629	129,936	202,000	202,000
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
OFFICIAL-DRUG TASK FORCE	52.1100					
PROFESSIONAL(CONTRACTUAL)	52.1200	764	3,307	4,760	1,500	1,600
AUDITOR	52.1202	55,450	57,000	26,000	58,000	50,000
PUBLIC DEFENDER	52.1203			(207)		
CONTRACTL/ATTORNEY/ENGINR	52.1204	40,432	40,098	35,099	40,000	40,000
TECHNICAL SUPPORT	52.1300	5,367	3,640	5,086	5,500	5,500
TOTAL PURCHASE PROF & TECH SVC		102,013	104,045	70,738	105,000	97,100
PURCHASED PROPERTY SERVICES						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROPERTY SERVICES						
REPAIRS & MAINTENANCE	52.2200	476	523	(134)	1,200	1,200
DFCS REPAIRS & MAINT/CNTR	52.2201			73		
TOTAL PURCHASED PROPERTY SERV		476	523	(60)	1,200	1,200
OTHER PURCHASED SERVICES						
LIABILITY INSURANCE	52.3100	77,494	82,341	2,000	85,000	85,000
COMMUNICATIONS-TELEPHONE	52.3200	3,389	2,558	380	4,000	4,000
POSTAGE	52.3201	111	244	83	200	200
ADVERTISING	52.3300	2,110	1,651	2,583	1,500	1,500
TRAVEL	52.3500	179	106		200	200
DUES	52.3600	2,490	2,125	2,778	3,000	3,000
RDC DUES	52.3607	7,951	7,006	7,066	8,800	8,000
EDUCATION AND TRAINING	52.3700	14	70	3,661	500	1,000
CONCERTED SERVICES	52.3901					
PINELAND MENTAL HEALTH	52.3902	6,000	500			
TOTAL OTHER PURCHASED SERVICES		99,738	96,601	18,551	103,200	102,900
TOTAL PURCHASED/CONTRACTED SVC		202,227	201,169	89,227	209,400	201,200
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	3,875	7,416	6,148	7,000	7,000

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
SUPPLIES						
ENERGY	53.1200		(30)			
GASOLINE/DIESEL/TIRES	53.1270	114	98	54	1,000	1,000
TOTAL SUPPLIES		3,989	7,483	6,202	8,000	8,000
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
COMPUTER EQUIPT PURCHASE	54.2400		2,179		4,000	4,000
EQUIPMENT	54.2500	968	106	843	1,000	1,000
COPIERS (RENT, SUPLS, SRV	54.2501	14,612	16,418	15,000	16,000	16,000
TOTAL MACHINERY & EQUIPMENT		15,580	18,703	15,843	21,000	21,000
OTHER COSTS						
INTERGOVERNMENTAL						
FIRE SERVICE-CLAXTON	57.1004	180,705	125,000	93,750	125,000	125,000
TOTAL INTERGOVERNMENTAL		180,705	125,000	93,750	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	204,500	207,000	192,383	209,000	216,000
DFCS	57.2003	4,987	6,097	2,008	6,000	6,000
EMA	57.2004					
LIBRARY	57.2005	87,999	87,999	80,666	88,000	90,000

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
OTHER COSTS						
PAYMENTS TO OTHER AGENCIES						
FORESTRY	57.2006	5,768	5,768		5,800	5,800
EMS	57.2007	186,999	167,000	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	5,301	5,399	2,076	5,500	5,500
TOS THEATRE PROJECT	57.2201	1,767	1,817	692	1,800	1,800
CENTENNIAL PROJECT	57.2202		10,000	5,000	10,000	10,000
TOTAL PAY TO OTHER AGENCIES		595,520	589,279	525,924	591,300	600,300
CONTINGENCIES						
CONTINGENCY	57.9100	(78,181)	54,507	30,403	171,000	189,100
ELECTION OFFSET	57.9101					
TOTAL CONTINGENCIES		(78,181)	54,507	30,403	171,000	189,100
TOTAL OTHER COSTS		698,043	768,786	650,077	887,300	914,400
TOTAL EXPENDITURES/EXPENSES		1,096,224	1,184,770	891,285	1,327,700	1,346,600

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	116,745	119,116	111,522	118,500	122,000
GROUP INSURANCE	51.2100	16,884	20,796	19,684	21,600	21,600
SOCIAL SECURITY (FICA)CON	51.2200	8,167	8,257	7,754	9,100	9,100
TOTAL PERS SVCS-SALARY & WAGES		141,796	148,169	138,960	149,200	152,700
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
OFFICIAL-DRUG TASK FORCE	52.1100			27		
PROFESSIONAL(CONTRACTUAL)	52.1200		776	905		
TECHNICAL SUPPORT	52.1300	6,298	6,579	7,351	8,400	8,400
TOTAL PURCHASE PROF & TECH SVC		6,298	7,355	8,283	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	890	1,360	1,605	900	900
POSTAGE	52.3201	5,614	7,416	4,804	6,000	6,000
ADVERTISING	52.3300	680	2,080	1,496	1,000	1,000
TRAVEL	52.3500	40			100	100
DUES	52.3600	300	300	300	300	300

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
EDUCATION AND TRAINING	52.3700	1,491	707	1,302	1,400	1,700	
TOTAL OTHER PURCHASED SERVICES		9,015	11,863	9,507	9,700	10,000	
TOTAL PURCHASED/CONTRACTED SVC		15,541	19,218	17,790	18,200	18,500	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	2,919	2,381	2,801	3,000	3,500	
TOTAL SUPPLIES		2,919	2,381	2,801	3,000	3,500	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500		534		600	600	
TOTAL MACHINERY & EQUIPMENT			534		600	600	
TOTAL EXPENDITURES/EXPENSES		160,256	170,302	159,551	171,000	175,300	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	88,841	92,479	88,775	94,000	84,000
GROUP INSURANCE	51.2100	15,547	22,530	18,403	21,600	21,600
SOCIAL SECURITY (FICA)CON	51.2200	6,361	6,722	6,637	7,200	7,200
TOTAL PERS SVCS-SALARY & WAGES		110,749	121,731	113,815	122,800	112,800
PERSON SVCS - EMPLOYEE BENEFT						
BOARD OF ASSESSORS/EQULIZ	51.1400	3,456	2,385	2,900	3,000	3,000
TOTAL PERS SVCS-EMPLOYEE BENEF		3,456	2,385	2,900	3,000	3,000
TOTAL PERS SVCS & EMPLOYEE BEN		114,205	124,116	116,715	125,800	115,800
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
OFFICIAL-DRUG TASK FORCE	52.1100					
PROFESSIONAL(CONTRACTUAL)	52.1200	12,051	12,036	12,556	11,500	11,500
TECHNICAL SUPPORT	52.1300	1,000	1,500	1,700	1,500	1,500
TOTAL PURCHASE PROF & TECH SVC		13,051	13,536	14,256	13,000	13,000
PURCHASED PROPERTY SERVICES						
REPAIRS & MAINTENANCE	52.2200	8			200	200
TOTAL PURCHASED PROPERTY SERV		8			200	200
OTHER PURCHASED SERVICES						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,502	1,862	2,546	1,400	1,400	
POSTAGE	52.3201	4,475	4,746	1,165	3,300	3,300	
ADVERTISING	52.3300	1,640	48	144	100	100	
TRAVEL	52.3500		260				
DUES	52.3600	35	171	265	100	100	
EDUCATION AND TRAINING	52.3700	2,952	2,042	4,563	3,300	4,000	
TOTAL OTHER PURCHASED SERVICES		10,604	9,129	8,683	8,200	8,900	
TOTAL PURCHASED/CONTRACTED SVC		23,663	22,665	22,939	21,400	22,100	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	1,983	2,051	1,267	1,800	1,500	
TOTAL SUPPLIES		1,983	2,051	1,267	1,800	1,500	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	500		548	500	500	
TOTAL MACHINERY & EQUIPMENT		500		548	500	500	
TOTAL EXPENDITURES/EXPENSES		140,351	148,832	141,469	149,500	139,900	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	27,723	25,827	28,499	27,000	58,000	
GROUP INSURANCE	51.2100	5,560	6,355	6,561	7,200	14,000	
SOCIAL SECURITY (FICA)CON	51.2200	2,023	1,872	2,105	2,100	4,000	
TOTAL PERS SVCS-SALARY & WAGES		35,306	34,054	37,165	36,300	76,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	8,644	13,168	14,304	12,000	12,000	
PUBLIC DEFENDER	52.1203						
TECHNICAL SUPPORT	52.1300						
TOTAL PURCHASE PROF & TECH SVC		8,644	13,168	14,304	12,000	12,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	4,596	2,172	2,095	6,000	21,000	
DFCS REPAIRS & MAINT/CNTR	52.2201	11,892	11,963	9,175	13,000	6,000	
TOTAL PURCHASED PROPERTY SERV		16,488	14,135	11,270	19,000	27,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	184	199	466	300		
POSTAGE	52.3201	10	6		100	100	
ADVERTISING	52.3300			168	100	100	
DUES	52.3600	145	145		100	100	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
JURY FEES	52.3601	339	350	634	600	300
TOTAL OTHER PURCHASED SERVICES		339	350	634	600	300
TOTAL PURCHASED/CONTRACTED SVC		25,471	27,653	26,208	31,600	39,300
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	11,698	13,577	6,468	13,000	5,000
ENERGY	53.1200	44,299	41,718	53,733	43,000	43,000
ENERGY-ANNEX BUILDING	53.1201	34,328	30,250	21,598	34,000	34,000
TOTAL SUPPLIES		90,325	85,545	81,799	90,000	82,000
CAPITAL OUTLAY						
PROPERTY						
BUILDING IMPROVEMENTS	54.1300	189			2,000	2,000
TOTAL PROPERTY		189			2,000	2,000
MACHINERY & EQUIPMENT						
MACHINERY (EQUIPMENT)	54.2100					
EQUIPMENT	54.2500	1,195	563	766	1,800	1,800
TOTAL MACHINERY & EQUIPMENT		1,195	563	766	1,800	1,800
TOTAL CAPITAL OUTLAY		1,384	563	766	3,800	3,800
TOTAL EXPENDITURES/EXPENSES		152,486	147,815	145,938	161,700	201,100

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	138,317	142,124	134,520	147,000	151,000	
GROUP INSURANCE	51.2100	28,126	33,744	32,808	36,000	36,000	
SOCIAL SECURITY (FICA)CON	51.2200	9,873	10,170	9,712	11,300	11,300	
TOTAL PERS SVCS-SALARY & WAGES		176,316	186,038	177,040	194,300	198,300	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	13,381	120		2,000	2,000	
PUBLIC DEFENDER	52.1203	55,400	60,036	55,025	62,000	62,000	
TECHNICAL SUPPORT	52.1300	7,332	8,816	8,285	9,000	9,000	
COURT RECORDERS	52.1302	29,641	19,829	16,055	24,000	24,000	
TOTAL PURCHASE PROF & TECH SVC		105,754	88,801	79,365	97,000	97,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	40	292	280	200	200	
TOTAL PURCHASED PROPERTY SERV		40	292	280	200	200	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	2,170	3,039	4,099	2,500	2,500	
POSTAGE	52.3201	2,991	2,698	2,512	2,700	2,700	
ADVERTISING	52.3300	2,445	1,734	1,350	2,200	2,200	
TRAVEL	52.3500	44			200	200	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
DUES	52.3600	250	250	250	300	300	
JURY FEES	52.3601	17,185	23,306	17,523	15,000	15,000	
WITNESS FEES	52.3602	608	7,375	2,194	3,500	3,500	
BALIFF FEES	52.3605	1,100			7,000	7,000	
EQUALIZATION BRD	52.3611		1,122	1,120	4,000	4,000	
EDUCATION AND TRAINING	52.3700	1,252	1,240	1,976	3,000	3,000	
TOTAL OTHER PURCHASED SERVICES		28,045	40,764	31,024	40,400	40,400	
TOTAL PURCHASED/CONTRACTED SVC		133,839	129,857	110,669	137,600	137,600	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	6,919	6,390	5,711	6,900	6,900	
TOTAL SUPPLIES		6,919	6,390	5,711	6,900	6,900	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	390	711	709	600	600	
TOTAL MACHINERY & EQUIPMENT		390	711	709	600	600	
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
JUDGE'S SALARIES	57.2014	8,228	8,583	8,019	8,800	8,900	

BUDGET WORKSHEET FISCAL YEAR 2014
100 EVANS COUNTY COMMISSIONERS-GENERAL
21500 SUPERIOR COURT - CLERK OF COURTS

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
LAW CLERK	57.2015	520	475	444	500	500	
DISTRICT ATTORNEY'S OFFIC	57.2016	50,136	51,048	42,163	50,300	50,300	
DIST. ATTORNEY'S SUPPLEMT	57.2017	4,740	4,702	4,470	4,900	4,900	
VICTIM'S ASSISTANCE	57.2018		28,805				
COPIERS	57.2100		506				
TOTAL PAY TO OTHER AGENCIES		63,624	94,119	55,096	64,500	64,600	
TOTAL EXPENDITURES/EXPENSES		381,088	417,115	349,225	403,900	408,000	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	66,163	68,148	64,344	71,000	73,000
GROUP INSURANCE	51.2100	10,720	13,076	12,794	14,400	14,400
SOCIAL SECURITY (FICA)CON	51.2200	4,084	3,621	3,426	5,500	5,500
TOTAL PERS SVCS-SALARY & WAGES		80,967	84,845	80,564	90,900	92,900
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
PROFESSIONAL(CONTRACTUAL)	52.1200	222				
AUDITOR	52.1202					
PUBLIC DEFENDER	52.1203	312	212		600	300
COURT RECORDERS	52.1302	4,589	3,701	2,560	4,400	4,000
TOTAL PURCHASE PROF & TECH SVC		5,123	3,913	2,560	5,000	4,300
PURCHASED PROPERTY SERVICES						
CONTRACTUAL	52.2100					
TOTAL PURCHASED PROPERTY SERV						
OTHER PURCHASED SERVICES						
COMMUNICATIONS-TELEPHONE	52.3200					
DUES	52.3600		200		300	200
WITNESS FEES	52.3602	200	175	50	500	500
EDUCATION AND TRAINING	52.3700		633	180	1,800	1,000
TOTAL OTHER PURCHASED SERVICES		200	1,008	230	2,600	1,700
TOTAL PURCHASED/CONTRACTED SVC		5,323	4,921	2,790	7,600	6,000
TOTAL EXPENDITURES/EXPENSES		86,290	89,766	83,354	98,500	98,900

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100					
GROUP INSURANCE	51.2100	3,606	3,412	5,196	3,600	3,600
SOCIAL SECURITY (FICA)CON	51.2200					
TOTAL PERS SVCS-SALARY & WAGES		3,606	3,412	5,196	3,600	3,600
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
OFFICIAL-DRUG TASK FORCE	52.1100					
PROFESSIONAL(CONTRACTUAL)	52.1200	7,941	9,559	4,029	8,000	9,500
PUBLIC DEFENDER	52.1203	9,028	11,587	4,385	10,000	10,000
COURT RECORDERS	52.1302	3,131	4,454	4,473	5,600	5,600
TOTAL PURCHASE PROF & TECH SVC		20,100	25,600	12,887	23,600	25,100
PURCHASED PROPERTY SERVICES						
CONTRACTUAL	52.2100			596		
REPAIRS & MAINTENANCE	52.2200					
TOTAL PURCHASED PROPERTY SERV				596		
OTHER PURCHASED SERVICES						
COMMUNICATIONS-TELEPHONE	52.3200					
POSTAGE	52.3201					
ADVERTISING	52.3300		30	30		

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
DUES	52.3600	220	220	220	200	200
WITNESS FEES	52.3602	175	125		200	200
BALIFF FEES	52.3605					
MAGISTRATE 1/2 FEE	52.3606					
EDUCATION AND TRAINING	52.3700	1,207	1,218	1,305	1,100	1,100
TOTAL OTHER PURCHASED SERVICES		1,602	1,593	1,555	1,500	1,500
TOTAL PURCHASED/CONTRACTED SVC		21,702	27,193	15,038	25,100	26,600
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	129	87		400	400
ENERGY	53.1200		205			
TOTAL SUPPLIES		129	292		400	400
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2500		400			
TOTAL MACHINERY & EQUIPMENT			400			
TOTAL EXPENDITURES/EXPENSES		25,437	31,297	20,234	29,100	30,600

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	88,330	90,577	86,869	94,000	97,000	
GROUP INSURANCE	51.2100	5,962	6,354	6,561	7,200	7,200	
SOCIAL SECURITY (FICA)CON	51.2200	6,703	6,873	6,652	7,200	7,200	
TOTAL PERS SVCS-SALARY & WAGES		100,995	103,804	100,082	108,400	111,400	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	74	439	60	400	400	
TOTAL PURCHASE PROF & TECH SVC		74	439	60	400	400	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200				200	200	
TOTAL PURCHASED PROPERTY SERV					200	200	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	1,757	2,739	3,057	1,800	1,800	
POSTAGE	52.3201	704	800	724	900	1,000	
ADVERTISING	52.3300	144		156	100	100	
TRAVEL	52.3500	78					
DUES	52.3600	200	400		200	200	
WITNESS FEES	52.3602		75		100	100	
BALIFF FEES	52.3605	160	280	80	1,200	1,700	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
MAGISTRATE 1/2 FEE	52.3606					
CONSTABLE FEES	52.3610	11,100	11,140	10,175	11,900	11,900
EDUCATION AND TRAINING	52.3700	946	954	689	1,600	1,100
TOTAL OTHER PURCHASED SERVICES		15,089	16,388	14,881	17,800	17,900
TOTAL PURCHASED/CONTRACTED SVC		15,163	16,827	14,941	18,400	18,500
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	1,746	2,040	2,209	2,500	2,500
TOTAL SUPPLIES		1,746	2,040	2,209	2,500	2,500
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2500	1,269	1,688	315	400	400
TOTAL MACHINERY & EQUIPMENT		1,269	1,688	315	400	400
TOTAL EXPENDITURES/EXPENSES		119,173	124,359	117,547	129,700	132,800

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	83,253	84,013	80,246	86,500	95,000
GROUP INSURANCE	51.2100	5,521	6,354	6,561	7,200	7,200
SOCIAL SECURITY (FICA)CON	51.2200	6,183	6,237	6,021	6,700	6,700
TOTAL PERS SVCS-SALARY & WAGES		94,957	96,604	92,828	100,400	108,900
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
TECHNICAL SUPPORT	52.1300		172		300	275
TOTAL PURCHASE PROF & TECH SVC			172		300	275
PURCHASED PROPERTY SERVICES						
REPAIRS & MAINTENANCE	52.2200			4	100	100
TOTAL PURCHASED PROPERTY SERV				4	100	100
OTHER PURCHASED SERVICES						
COMMUNICATIONS-TELEPHONE	52.3200	1,774	2,168	2,061	1,900	1,900
POSTAGE	52.3201	461	419	444	700	500
ADVERTISING	52.3300	30	50	105	100	100
TRAVEL	52.3500	336	791	525	900	900
DUES	52.3600	375	595	475	400	525
LUNACY	52.3604	100		317	100	500
RECORDING FEES	52.3608	306	163	273	300	300

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
EDUCATION AND TRAINING	52.3700	1,033	1,110	1,159	1,100	1,200
TOTAL OTHER PURCHASED SERVICES		4,415	5,296	5,359	5,500	5,925
TOTAL PURCHASED/CONTRACTED SVC		4,415	5,468	5,363	5,900	6,300
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	1,693	1,009	1,736	2,200	2,200
TOTAL SUPPLIES		1,693	1,009	1,736	2,200	2,200
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2500	574	395		1,000	1,000
TOTAL MACHINERY & EQUIPMENT		574	395		1,000	1,000
TOTAL EXPENDITURES/EXPENSES		101,639	103,476	99,927	109,500	118,400

	ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES					
EXPENDITURES/EXPENSES					
PERSONAL SVCS & EMPLOYEE BEN					
PERSON SVCS - SALARIES & WAGE					
GROUP INSURANCE 51.2100					
TOTAL PERS SVCS-SALARY & WAGES					

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100			30,866		
SOCIAL SECURITY (FICA)CON	51.2200			4,814		
TOTAL PERS SVCS-SALARY & WAGES				35,680		

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	407,184	462,797	463,863	465,000	425,000	
GROUP INSURANCE	51.2100	68,403	98,208	87,024	100,800	98,000	
SOCIAL SECURITY (FICA)CON	51.2200	30,370	34,189	34,726	35,600	34,000	
TOTAL PERS SVCS-SALARY & WAGES		505,957	595,194	585,613	601,400	557,000	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
OFFICIAL-DRUG TASK FORCE	52.1100	17,591	17,591	17,591	15,700	15,700	
PROFESSIONAL(CONTRACTUAL)	52.1200	3,542	8,399	4,826	5,000	9,000	
TECHNICAL SUPPORT	52.1300	3,450		5,504	5,400	3,000	
TOTAL PURCHASE PROF & TECH SVC		24,583	25,990	27,921	26,100	27,700	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	13,404	9,290	5,556	14,000	14,000	
TOTAL PURCHASED PROPERTY SERV		13,404	9,290	5,556	14,000	14,000	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	9,692	11,958	12,446	8,000	8,000	
POSTAGE	52.3201	567	347	154	500	500	
ADVERTISING	52.3300		150	264	500	500	
CJCC GRANT	52.3400	612	4,220				
TRAVEL	52.3500	50			100	100	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PURCHASED/CONTRACTED SERVICES							
OTHER PURCHASED SERVICES							
DUES	52.3600	1,345	745	685	900	900	
EDUCATION AND TRAINING	52.3700	2,687	3,601	220	5,500	5,300	
SMART POLICE GRANT	52.5000			621			
TOTAL OTHER PURCHASED SERVICES		14,953	21,021	14,390	15,500	15,300	
TOTAL PURCHASED/CONTRACTED SVC		52,940	56,301	47,867	55,600	57,000	
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	9,822	13,477	9,401	8,000	8,000	
UNIFORMS	53.1101	865	4,757	2,536	6,400	6,800	
GASOLINE/DIESEL/TIRES	53.1270	3,632	2,956	4,751	57,400	57,400	
TOTAL SUPPLIES		14,319	21,190	16,688	71,800	72,200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100						
VEHICLE PURCHASES	54.2200						
EQUIPMENT	54.2500	1,774	5,866	1,205	6,000	6,000	
TOTAL MACHINERY & EQUIPMENT		1,774	5,866	1,205	6,000	6,000	
TOTAL EXPENDITURES/EXPENSES		574,990	678,551	651,373	734,800	692,200	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	152,314	160,906	151,272	146,000	146,000
GROUP INSURANCE	51.2100	15,383	26,573	31,615	28,800	28,800
SOCIAL SECURITY (FICA)CON	51.2200	11,125	11,917	11,316	11,200	11,200
TOTAL PERS SVCS-SALARY & WAGES		178,822	199,396	194,203	186,000	186,000
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
PROFESSIONAL(CONTRACTUAL)	52.1200	1,409	2,840	10,163	1,000	1,000
MEDICAL-CONTRACTED	52.1201	24,852	36,109	12,983	25,000	30,000
TOTAL PURCHASE PROF & TECH SVC		26,261	38,949	23,146	26,000	31,000
PURCHASED PROPERTY SERVICES						
REPAIRS & MAINTENANCE	52.2200	6,302	1,945	1,853	3,000	3,000
TOTAL PURCHASED PROPERTY SERV		6,302	1,945	1,853	3,000	3,000
OTHER PURCHASED SERVICES						
ADVERTISING	52.3300	120			100	100
DUES	52.3600	63	48		100	100
EDUCATION AND TRAINING	52.3700	125	250	639	200	500
CONCERTED SERVICES	52.3901					
PRISONER HOUSING	52.3903	29,203	13,672	22,123	14,000	20,000
TOTAL OTHER PURCHASED SERVICES		29,511	13,970	22,762	14,400	20,700
TOTAL PURCHASED/CONTRACTED SVC		62,074	54,864	47,761	43,400	54,700
SUPPLIES						
SUPPLIES						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	8,724	7,939	7,329	11,000	11,000	
UNIFORMS	53.1101	65	101		100	100	
GASOLINE/DIESEL/TIRES	53.1270		24,043		100	100	
PRISONER MEALS	53.1300	45,757	33,535	26,253	49,000	49,000	
TOTAL SUPPLIES		54,546	65,618	33,582	60,200	60,200	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
EQUIPMENT	54.2500	76	645	359	1,000	1,000	
TOTAL MACHINERY & EQUIPMENT		76	645	359	1,000	1,000	
TOTAL EXPENDITURES/EXPENSES		295,518	320,523	275,905	290,600	301,900	

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100			55,254		
GROUP INSURANCE	51.2100			5,965		
SOCIAL SECURITY (FICA)CON	51.2200			3,887		
TOTAL PERS SVCS-SALARY & WAGES				65,106		
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
TRAVEL	52.3500			449		
TOTAL OTHER PURCHASED SERVICES				449		
TOTAL EXPENDITURES/EXPENSES				65,555		

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
GROUP INSURANCE	51.2100	5,642	6,012	6,561	7,200	7,200
TOTAL PERS SVCS-SALARY & WAGES		5,642	6,012	6,561	7,200	7,200
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
PROFESSIONAL(CONTRACTUAL)	52.1200	825	637	1,950	3,300	2,000
TOTAL PURCHASE PROF & TECH SVC		825	637	1,950	3,300	2,000
OTHER PURCHASED SERVICES						
COMMUNICATIONS-TELEPHONE	52.3200					
POSTAGE	52.3201			9		
DUES	52.3600	150				
CORONER FEES	52.3603	4,025	7,762	4,725	5,300	5,000
EDUCATION AND TRAINING	52.3700	2,080	948	2,435	2,500	2,500
TOTAL OTHER PURCHASED SERVICES		6,255	8,710	7,169	7,800	7,500
TOTAL PURCHASED/CONTRACTED SVC		7,080	9,347	9,119	11,100	9,500
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	1,475	1,803	1,104	2,300	2,000
TOTAL SUPPLIES		1,475	1,803	1,104	2,300	2,000
TOTAL EXPENDITURES/EXPENSES		14,197	17,162	16,784	20,600	18,700

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
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	135,145	139,853		140,000	140,000
REPAIRS & MAINTENANCE	52.2200				100	100
TOTAL PURCHASED PROPERTY SERV		135,145	139,853		140,100	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		135,339	139,853		140,500	140,500
SUPPLIES						
SUPPLIES						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	803	485		700	700
TOTAL SUPPLIES		803	485		700	700
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
MACHINERY (EQUIPMENT)	54.2100				400	400
EQUIPMENT	54.2500			394		
TOTAL MACHINERY & EQUIPMENT				394	400	400
TOTAL EXPENDITURES/EXPENSES		136,142	140,338	394	141,600	141,600

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	19,231	19,231	16,952	19,200	9,600
GROUP INSURANCE	51.2100	5,642	6,932	6,561	7,200	3,600
SOCIAL SECURITY (FICA)CON	51.2200	1,415	1,386	1,230	1,500	750
TOTAL PERS SVCS-SALARY & WAGES		26,288	27,549	24,743	27,900	13,950
PERSON SVCS - EMPLOYEE BENEFT						
RETIREMENT	51.2400	1,969	2,462	1,477	2,000	1,000
TOTAL PERS SVCS-EMPLOYEE BENEF		1,969	2,462	1,477	2,000	1,000
TOTAL PERS SVCS & EMPLOYEE BEN		28,257	30,011	26,220	29,900	14,950
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
PROFESSIONAL(CONTRACTUAL)	52.1200			75		
TOTAL PURCHASE PROF & TECH SVC				75		
PURCHASED PROPERTY SERVICES						
REPAIRS & MAINTENANCE	52.2200	109	500		200	100
TOTAL PURCHASED PROPERTY SERV		109	500		200	100
OTHER PURCHASED SERVICES						
COMMUNICATIONS-TELEPHONE	52.3200	1,001	1,173	1,222	1,000	500
POSTAGE	52.3201	70	70		100	50

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
TRAVEL	52.3500	111	17	37	100	50
DUES	52.3600	100	25	25	100	50
EDUCATION AND TRAINING	52.3700	310	610	324	600	300
TOTAL OTHER PURCHASED SERVICES		1,592	1,895	1,608	1,900	950
TOTAL PURCHASED/CONTRACTED SVC		1,701	2,395	1,683	2,100	1,050
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	624	114	38	200	200
TOTAL SUPPLIES		624	114	38	200	200
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2500		485			
TOTAL MACHINERY & EQUIPMENT			485			
TOTAL EXPENDITURES/EXPENSES		30,582	33,005	27,941	32,200	16,200

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	293,893	267,433	249,553	274,000	274,000
GROUP INSURANCE	51.2100	49,875	50,066	58,794	64,800	64,800
SOCIAL SECURITY (FICA)CON	51.2200	21,407	19,354	18,129	21,000	21,000
TOTAL PERS SVCS-SALARY & WAGES		365,175	336,853	326,476	359,800	359,800
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
PROFESSIONAL(CONTRACTUAL)	52.1200	2,407	751	5,098	5,000	4,500
TOTAL PURCHASE PROF & TECH SVC		2,407	751	5,098	5,000	4,500
PURCHASED PROPERTY SERVICES						
REPAIRS & MAINTENANCE	52.2200	42,945	51,340	54,571	43,000	40,000
TOTAL PURCHASED PROPERTY SERV		42,945	51,340	54,571	43,000	40,000
OTHER PURCHASED SERVICES						
COMMUNICATIONS-TELEPHONE	52.3200	2,876	2,860	2,831	3,100	3,100
ADVERTISING	52.3300		72	516	200	200
TRAVEL	52.3500	19		15	100	100
DUES	52.3600					
EDUCATION AND TRAINING	52.3700	339	999	544	800	800
TOTAL OTHER PURCHASED SERVICES		3,234	3,931	3,906	4,200	4,200
TOTAL PURCHASED/CONTRACTED SVC		48,586	56,022	63,575	52,200	48,700
SUPPLIES						
SUPPLIES						

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	6,584	8,680	8,687	7,000	7,000
UNIFORMS	53.1101	5,711	4,981	6,165	5,000	5,000
ENERGY	53.1200	3,434	2,165	2,687	5,000	6,500
ENERGY-ANNEX BUILDING	53.1201					
GASOLINE/DIESEL/TIRES	53.1270	150,863	145,073	150,916	105,200	130,000
SUPPLIES	53.1700					
TOTAL SUPPLIES		166,592	160,899	168,455	122,200	148,500
CAPITAL OUTLAY						
PROPERTY						
INFRASTRUCTURE/RD IMPRVMT	54.1400	7,385	3,714	8,228	7,800	7,800
TOTAL PROPERTY		7,385	3,714	8,228	7,800	7,800
MACHINERY & EQUIPMENT						
TRENCHES/CULVERTS	54.1500	346			300	300
MACHINERY (EQUIPMENT)	54.2100					
EQUIPMENT	54.2500	1,080	1,828	1,081	2,000	2,000
TOTAL MACHINERY & EQUIPMENT		1,426	1,828	1,081	2,300	2,300
TOTAL CAPITAL OUTLAY		8,811	5,542	9,309	10,100	10,100
TOTAL EXPENDITURES/EXPENSES		589,164	559,316	567,815	544,300	567,100

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
ENERGY	53.1200						
TOTAL SUPPLIES							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100			11,218			
SOCIAL SECURITY (FICA)CON	51.2200			2,619			
TOTAL PERS SVCS-SALARY & WAGES				13,837			
OTHER COSTS							
PAYMENTS TO OTHER AGENCIES							
TOURISM/CHAMBER	57.2200						
TOTAL PAY TO OTHER AGENCIES							
TOTAL EXPENDITURES/EXPENSES				13,837			

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PERSONAL SVCS & EMPLOYEE BEN						
PERSON SVCS - SALARIES & WAGE						
PERS. SALARIES/WAGES	51.1100	39,408	41,270	38,966	43,000	44,000
GROUP INSURANCE	51.2100					
SOCIAL SECURITY (FICA)CON	51.2200	3,014	3,156	3,051	3,300	3,300
TOTAL PERS SVCS-SALARY & WAGES		42,422	44,426	42,017	46,300	47,300
PERSON SVCS - EMPLOYEE BENEFT						
RETIREMENT	51.2400	4,051	3,878	3,979	3,800	4,500
TOTAL PERS SVCS-EMPLOYEE BENEF		4,051	3,878	3,979	3,800	4,500
TOTAL PERS SVCS & EMPLOYEE BEN		46,473	48,304	45,996	50,100	51,800
PURCHASED/CONTRACTED SERVICES						
PURCHASED PROF & TECH SERVICE						
OFFICIAL-DRUG TASK FORCE	52.1100					
4-H ASSISTANT	52.1101	20,054	21,000	15,634	18,500	18,500
TOTAL PURCHASE PROF & TECH SVC		20,054	21,000	15,634	18,500	18,500
PURCHASED PROPERTY SERVICES						
REPAIRS & MAINTENANCE	52.2200	941	315	350	1,100	1,100
TOTAL PURCHASED PROPERTY SERV		941	315	350	1,100	1,100
OTHER PURCHASED SERVICES						
COMMUNICATIONS-TELEPHONE	52.3200	1,952	2,789	3,808	2,700	2,700

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
PURCHASED/CONTRACTED SERVICES						
OTHER PURCHASED SERVICES						
POSTAGE	52.3201	875	875	894	1,200	1,200
ADVERTISING	52.3300			72		
TRAVEL	52.3500	3,720	3,720	3,094	4,000	4,200
EDUCATION AND TRAINING	52.3700	240	310	311	700	1,000
4-H EXPANSION PROGRAM	52.3701	3,200	3,300	3,400	3,400	3,500
TOTAL OTHER PURCHASED SERVICES		9,987	10,994	11,579	12,000	12,600
TOTAL PURCHASED/CONTRACTED SVC		30,982	32,309	27,563	31,600	32,200
SUPPLIES						
SUPPLIES						
GENERAL SUPPLIES/MATERIAL	53.1100	7,136	6,032	5,725	5,800	6,000
GASOLINE/DIESEL/TIRES	53.1270		803		4,000	4,000
TOTAL SUPPLIES		7,136	6,835	5,725	9,800	10,000
CAPITAL OUTLAY						
MACHINERY & EQUIPMENT						
EQUIPMENT	54.2500	1,505	2,279	2,485	2,100	2,500
TOTAL MACHINERY & EQUIPMENT		1,505	2,279	2,485	2,100	2,500
TOTAL EXPENDITURES/EXPENSES		86,096	89,727	81,769	93,600	96,500

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
PERSONAL SVCS & EMPLOYEE BEN							
PERSON SVCS - SALARIES & WAGE							
PERS. SALARIES/WAGES	51.1100	27,919	27,497	17,298	28,000	29,000	
GROUP INSURANCE	51.2100	5,599	6,932	1,193	7,200	7,200	
SOCIAL SECURITY (FICA)CON	51.2200	2,051	1,987	1,344	2,300	2,300	
TOTAL PERS SVCS-SALARY & WAGES		35,569	36,416	19,835	37,500	38,500	
PURCHASED/CONTRACTED SERVICES							
PURCHASED PROF & TECH SERVICE							
PROFESSIONAL(CONTRACTUAL)	52.1200	694	976	138	4,000	4,000	
TOTAL PURCHASE PROF & TECH SVC		694	976	138	4,000	4,000	
PURCHASED PROPERTY SERVICES							
REPAIRS & MAINTENANCE	52.2200	688	370	160	900	500	
TOTAL PURCHASED PROPERTY SERV		688	370	160	900	500	
OTHER PURCHASED SERVICES							
COMMUNICATIONS-TELEPHONE	52.3200	214	232	501	300	300	
POSTAGE	52.3201	216	219	806	600	1,000	
ADVERTISING	52.3300		336		500	500	
DUES	52.3600	150	50	150	200	200	
EDUCATION AND TRAINING	52.3700	365	349	99	800	1,500	
TOTAL OTHER PURCHASED SERVICES		945	1,186	1,556	2,400	3,500	
TOTAL PURCHASED/CONTRACTED SVC		2,327	2,532	1,854	7,300	8,000	
SUPPLIES							
SUPPLIES							

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014	
REVENUES & EXPENDITURES							
EXPENDITURES/EXPENSES							
SUPPLIES							
SUPPLIES							
GENERAL SUPPLIES/MATERIAL	53.1100	796	1,021	1,041	2,300	2,000	
UNIFORMS	53.1101	58		269	200	200	
GASOLINE/DIESEL/TIRES	53.1270			244	4,100	4,100	
TOTAL SUPPLIES		854	1,021	1,554	6,600	6,300	
CAPITAL OUTLAY							
MACHINERY & EQUIPMENT							
MACHINERY (EQUIPMENT)	54.2100						
EQUIPMENT	54.2500	72	139	808	500	500	
TOTAL MACHINERY & EQUIPMENT		72	139	808	500	500	
TOTAL EXPENDITURES/EXPENSES		38,822	40,108	24,051	51,900	53,300	

BUDGET WORKSHEET FISCAL YEAR 2014
100 EVANS COUNTY COMMISSIONERS-GENERAL
80000 DEBT SERVICE

		ACTUAL FYR 2011	ACTUAL FYR 2012	ACTUAL FYR 2013	BUDGET FYR 2013	BUDGET FYR 2014
REVENUES & EXPENDITURES						
EXPENDITURES/EXPENSES						
DEBT SERVICE						
INTEREST	58.1000	2,616				
PRINCIPAL	58.2000	52,383				
TOTAL DEBT SERVICE		54,999				
TOTAL EXPENDITURES/EXPENSES		4,457,752	4,655,269	4,121,737	4,877,600	4,859,600