# Edgefield County Budget

## FY 2012-2013

## DRAFT

# Revenues

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**Edgefield County**
**Revenue Worksheet**
**FY 12-13**

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| Revenues | Actual Revenues FY 10-11 | Budget FY 11-12 | Budget FY 12-13 |
|---|---|---|---|
| 298 Escrow Brt Fwd | | $ - | |
| 299 Balance Brot Fwd | | $ 318,450.00 | $ 280,924.00 |
| TREASURER, TAX COLLECTOR, COUNTY COUNCIL | | | |
| 300 Current Year Prop | $ 3,531,380.78 | $ 3,404,598.00 | $ 3,431,317.00 |
| 301 Merchant's Inventory | $ 16,546.64 | $ 22,000.00 | $ 22,000.00 |
| 302 Delinquent Prop Tax | $ 362,357.31 | $ 400,000.00 | $ 400,000.00 |
| 303 Costs/Penalties | $ 168,703.29 | $ 130,000.00 | $ 130,000.00 |
| 305 Vehicle Tax | $ 552,676.64 | $ 550,000.00 | $ 560,000.00 |
| 368 $10 Road Maint Fee | | Moved | |
| Multi-County Industrial Agreement | | $ 24,000.00 | $ 24,000.00 |
| STATE FUNDS | | | |
| 313 Homestead Ex Tax | $ 259,638.09 | $ 248,000.00 | $ 260,000.00 |
| 317 VA Svc Office | $ 4,613.69 | $ 6,000.00 | $ 5,000.00 |
| 321 Accommodation Tax | $ 95,136.53 | $ 100,000.00 | $ 100,000.00 |
| 322 Tax Supplies | | $ - | $ 670.00 |
| 109 Payment in lieu of tax | $ 72,201.17 | $ 70,000.00 | $ 70,000.00 |
| Manufacturer's Exempt | $ 55,308.00 | | $ 50,000.00 |
| OTHER STATE FUNDS | | | |
| 310 Local Government Fund | $ 985,731.74 | $ 873,773.00 | $ 914,957.00 |
| 326 Voter Registration | $ 31,734.69 | $ - | |
| 327 Mini Bottle | $ 39,702.59 | $ 45,000.00 | $ 45,000.00 |
| 328 L.O.S.T. Rev Fund | $ 362,622.55 | $ 350,000.00 | $ 380,000.00 |
| 329 L.O.S.T. Prop credit | $ 660,317.00 | $ 660,317.00 | $ 800,000.00 |
| 333 Worthless Check Progra | $ 9,263.00 | **$ 14,000.00** | **$ 10,000.00** |
| 330 Other | $ 231,840.56 | $ 55,173.00 | $ 74,674.00 |

| Revenues | Actual Revenues FY 10-11 | Budget FY 11-12 | Budget FY 12-13 |
|---|---|---|---|
| FEDERAL FUNDS | | | |
| 334 National Forest | $ 69,345.95 | In Road Maintenance | $ - |
| 330 Title 111-US Forestry (063) | | $ 29,545.00 | $ 20,874.00 |
| | | | |
| OTHER REVENUES | | | |
| 335 DSS Maintenance | $ 6,569.97 | $ 11,000.00 | $ 10,000.00 |
| 324 Decal Revenue | $ 19,403.00 | $ 17,000.00 | $ 20,000.00 |
| | | | |
| 336 Other Receipts | $ 204,861.08 | $ 100,000.00 | $ 100,000.00 |
| 340 Rent on Cty Prop | $ 28,741.60 | $ 28,742.00 | $ 28,742.00 |
| 341 Rent on Act 745 | $ 1,319.12 | $ 1,750.00 | $ 1,500.00 |
| 343 Health Department | $ 1,613.61 | $ 3,500.00 | $ 3,000.00 |
| 345 Interest Investments | $ 24,228.49 | $ 35,000.00 | $ 20,000.00 |
| 354 Returned Checks | $ 2,189.24 | $ 1,600.00 | $ 2,500.00 |
| 355 Mobile Home Permits (A | $ 3,127.50 | $ 2,500.00 | $ 3,200.00 |
| 357 Other Receipts (ASSES: | $ 2,306.00 | $ 7,500.00 | $ 7,500.00 |
| 358 NH Ctr Utilities (746) | $ 2,951.20 | $ 4,000.00 | $ 3,000.00 |
| 329 Fund Transfer | $ 175,883.31 | $ 175,396.00 | $ 169,700.00 |
| Funding from Discretionary Funds for Salary Increase | | | |
| | | | |
| BUILDING DEPARTMENT | | | |
| 351 Mobile Home Permits | $ 10,151.00 | $ 15,000.00 | $ 12,000.00 |
| 352 Other Receipts | $ 854.91 | $ 1,000.00 | $ 1,500.00 |
| 356 Building Permits | $ 72,898.55 | $ 80,000.00 | $ 85,000.00 |
| 359 Contractor Permits | $ 11,992.50 | $ 15,000.00 | $ 15,000.00 |
| Plan Review Fees | | | $ 10,000.00 |
| | | | |
| CLERK OF COURT | | | |
| 360 Fines & Forfeitures | | $ - | $ - |
| 361 Fees (RMC,Family | $ 95,698.03 | $ 110,000.00 | $ 100,000.00 |
| 362 Cty Doc Stamps | $ 34,826.60 | $ 40,000.00 | $ 50,000.00 |
| 364 State Documentary Stan | $ 2,469.53 | $ 4,000.00 | $ 4,000.00 |

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| Revenues | Actual Revenues FY 10-11 | Budget FY 11-12 | Budget FY 12-13 |
|---|---|---|---|
| 366 Copies | | $ 10,000.00 | $ 7,000.00 |
| 368 Other Receipts | $ 20,504.33 | $ 10,000.00 | $ 15,000.00 |
| | | | |
| PROBATE JUDGE | | | |
| 370 Estate fees | $ 24,374.38 | $ 25,000.00 | $ 30,000.00 |
| 371 Annual Guardian Fees | $ 400.00 | $ 500.00 | $ 500.00 |
| 372 Marriage Licenses | $ 2,505.00 | $ 2,500.00 | $ 3,000.00 |
| 373 Court Costs | $ 4,298.75 | $ 4,000.00 | $ 4,500.00 |
| Copies | | $ 1,200.00 | $ 1,200.00 |
| COUNTY ARCHIVES | | | |
| 375 Archives - Resarch Fees | $ 102.00 | $ 300.00 | $ 300.00 |
| Copies | | $ 1,500.00 | $ 1,500.00 |
| SHERIFF'S OFFICE | | | |
| 380 Cost on Civil Papers | $ 5,332.65 | $ 6,000.00 | $ 6,000.00 |
| Discretionary Transfer | | $ 7,031.00 | $ 4,936.00 |
| MAGISTRATE'S OFFICE | | | |
| 390 Fines & Forfeitures | $ 128,444.79 | $ 130,000.00 | $ 150,000.00 |
| 391 Civil Fees | $ 29,848.00 | $ 40,000.00 | $ 42,000.00 |
| | | | |
| | | | |
| OTHER | | | |
| Postal Savings | | $ 2,000.00 | |
| Tree Sales | | $ 40,000.00 | $ 40,000.00 |
| Equipment Sales | | $ 60,000.00 | $ 15,000.00 |
| | | | |
| | | | |
| | **$ 8,427,015.36** | $ 8,293,875.00 | $ 8,546,994.00 |

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# Expenditures

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| 5835 | ABBE Regional Library | 55 |
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| | | |
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001 GENERAL FUND
005 EXPENSE
05100 COUNTY COUNCIL

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **001** | GENERAL FUND | | | | | | | | |
| **005** | EXPENSE | | | | | | | | |
| **05100** | COUNTY COUNCIL | | | | | | | | |
| 05101 | SALARIES | 45,074.62 | 45,601.00 | 36,977.42 | 45,601.00 | 45,601.00 | 45,601.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 4,282.19 | 4,282.00 | 3,526.19 | 4,350.00 | 4,834.00 | 4,834.00 | | 11.13 |
| 05104 | WORKERS COMPENSATION | 1,700.00 | 1,850.00 | 1,706.00 | 1,850.00 | 2,150.00 | 2,150.00 | | 16.22 |
| 05105 | SOCIAL SECURITY | 3,413.73 | 3,490.00 | 2,801.56 | 3,490.00 | 3,489.00 | 3,489.00 | | -0.03 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 65.80 | 100.00 | 128.73 | 100.00 | 200.00 | 200.00 | | 100.00 |
| 05214 | MEMBERSHIP & DUES | 7,660.90 | 8,400.00 | 7,635.90 | 8,400.00 | 8,400.00 | 8,400.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 399.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05216 | TRANSPORTATION ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05221 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 1,962.73 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 1,250.00 | 1,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 160.00 | 160.00 | 160.00 | 1,960.00 | 1,960.00 | 1,960.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 5,101.06 | 20,203.12 | 1,866.38 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 55279 | CONTINGENCY ACCOUNT | 0.00 | 0.00 | 1,657.64 | 50,000.00 | 50,000.00 | 50,000.00 | | 0.00 |
| **05100** | COUNTY COUNCIL | 71,070.03 | 90,706.12 | 56,459.82 | 115,751.00 | 116,634.00 | 116,634.00 | | 0.76 |

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001 GENERAL FUND
005 EXPENSE
05101 COUNTY ADMINISTRATOR

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05101** | COUNTY ADMINISTRATOR | | | | | | | | |
| 05101 | SALARIES | 270,761.73 | 254,918.98 | 262,754.79 | 329,750.00 | 264,634.00 | 264,634.00 | | -19.75 |
| 05103 | STATE RETIREMENT | 24,652.42 | 23,940.37 | 19,817.97 | 31,445.00 | 28,052.00 | 28,052.00 | | -10.79 |
| 05104 | WORKERS COMPENSATION | 3,500.00 | 3,850.00 | 3,614.00 | 6,510.00 | 4,520.00 | 4,520.00 | | -30.57 |
| 05105 | SOCIAL SECURITY | 21,015.40 | 19,501.43 | 19,636.42 | 25,240.00 | 20,245.00 | 20,245.00 | | -19.79 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 3,572.92 | 4,750.00 | 2,093.11 | 4,500.00 | 4,500.00 | 4,500.00 | | 0.00 |
| 05211 | POSTAGE | 1,789.80 | 2,000.00 | 1,236.32 | 2,000.00 | 1,800.00 | 1,800.00 | | -10.00 |
| 05214 | MEMBERSHIP & DUES | 85.00 | 300.00 | 145.00 | 200.00 | 300.00 | 300.00 | | 50.00 |
| 05215 | TRAVELING EXPENSES | 7,800.00 | 7,800.00 | 927.95 | 0.00 | 5,800.00 | 5,800.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 71.51 | 500.00 | 959.33 | 1,200.00 | 1,200.00 | 1,200.00 | | 0.00 |
| 05221 | TELEPHONE | 6,897.02 | 7,700.00 | 5,381.40 | 7,000.00 | 8,000.00 | 8,000.00 | | 14.29 |
| 05226 | MAINTENANCE & SERVICE CONTF | 2,075.22 | 2,500.00 | 2,676.99 | 2,500.00 | 2,500.00 | 2,500.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 5.34 | 500.00 | 0.00 | 250.00 | 250.00 | 250.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 184.83 | 100.00 | 274.90 | 0.00 | 500.00 | 500.00 | | 0.00 |
| 05261 | ADVERTISING | 1,231.00 | 1,200.00 | 905.32 | 1,200.00 | 1,200.00 | 1,200.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 0.00 | 500.00 | 345.00 | 0.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 4,843.75 | 5,500.00 | 5,966.57 | 6,000.00 | 6,000.00 | 6,000.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 93.40 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | (4,863.17) | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 98.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05384 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 0.00 | 0.00 | 8,122.60 | 40,000.00 | 5,000.00 | 5,000.00 | | -87.50 |
| **05101** | COUNTY ADMINISTRATOR | 343,720.90 | 337,760.78 | 334,951.07 | 457,795.00 | 356,501.00 | 356,501.00 | | -22.13 |

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001 GENERAL FUND
005 EXPENSE
05102 RISK MANAGEMENT

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05102** | RISK MANAGEMENT | | | | | | | | |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | | 0.00 |
| **05102** | RISK MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05121 CLERK OF COURT

# Budget Worksheet

3/15/2012
Bud Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05121** | CLERK OF COURT | | | | | | | | |
| 05101 | SALARIES | 199,149.98 | 201,060.93 | 160,234.26 | 180,660.00 | 220,345.00 | 194,465.00 | | 7.64 |
| 05103 | STATE RETIREMENT | 18,496.33 | 18,879.71 | 14,711.98 | 17,227.00 | 23,357.00 | 20,613.00 | | 19.66 |
| 05104 | WORKERS COMPENSATION | 2,500.00 | 2,700.00 | 2,508.00 | 2,700.00 | 3,150.00 | 3,150.00 | | 16.67 |
| 05105 | SOCIAL SECURITY | 15,366.19 | 15,384.57 | 11,984.68 | 13,825.00 | 16,857.00 | 14,877.00 | | 7.61 |
| 05205 | BONDS | 0.00 | 450.00 | 0.00 | 450.00 | 450.00 | 450.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 9,264.03 | 11,000.00 | 7,088.47 | 11,000.00 | 11,000.00 | 11,000.00 | | 0.00 |
| 05211 | POSTAGE | 13,930.40 | 15,000.00 | 8,380.48 | 15,000.00 | 15,000.00 | 15,000.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 200.00 | 350.00 | 125.00 | 350.00 | 350.00 | 350.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 316.09 | 500.00 | 194.22 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05221 | TELEPHONE | 4,512.81 | 4,500.00 | 2,807.86 | 5,000.00 | 4,900.00 | 4,500.00 | | -10.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 9,650.46 | 9,000.00 | 8,524.00 | 14,500.00 | 14,500.00 | 12,000.00 | | -17.24 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 220.50 | 295.00 | 295.00 | 295.00 | 295.00 | 295.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 1,326.15 | 1,400.00 | 532.27 | 1,400.00 | 1,400.00 | 1,400.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 600.00 | 600.00 | 600.00 | 500.00 | 600.00 | 600.00 | | 20.00 |
| 05265 | PROFESSIONAL SERVICES | 37,375.80 | 38,000.00 | 21,621.60 | 38,400.00 | 38,400.00 | 38,400.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 46,869.00 | 47,815.00 | 37,260.00 | 47,000.00 | 47,000.00 | 47,000.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 186.64 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05121** | CLERK OF COURT | 359,777.74 | 367,433.21 | 277,054.46 | 348,807.00 | 398,104.00 | 364,600.00 | | 4.53 |

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001 GENERAL FUND
005 EXPENSE
05122 COURT COST

# Budget Worksheet

3/15/2012
Bud Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05122** | COURT COST | | | | | | | | |
| 05101 | SALARIES | 10,820.00 | 10,000.00 | 6,300.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 612.33 | 939.00 | 343.29 | 1,145.00 | 1,272.00 | 720.00 | | -37.12 |
| 05105 | SOCIAL SECURITY | 827.88 | 765.00 | 482.07 | 920.00 | 918.00 | 918.00 | | -0.22 |
| 05204 | FEES FOR BOARD MEMBERS\JUR | 40,475.48 | 63,000.00 | 13,895.00 | 25,000.00 | 25,000.00 | 25,000.00 | | 0.00 |
| 05221 | TELEPHONE | 170.62 | 500.00 | 102.94 | 500.00 | 500.00 | 300.00 | | -40.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 2,032.35 | 600.00 | 2,099.38 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 6,044.00 | 4,000.00 | 1,112.78 | 4,000.00 | 4,000.00 | 4,000.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 100.00 | 0.00 | 2,022.25 | 5,000.00 | 5,000.00 | 5,000.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 152.21 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| **05122** | COURT COST | 61,082.66 | 79,804.00 | 26,509.92 | 50,565.00 | 50,690.00 | 49,938.00 | | -1.24 |

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001 GENERAL FUND
005 EXPENSE
05123 ELEVENTH JUDICIAL SOLICIT

# Budget Worksheet

3/1/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05123** | ELEVENTH JUDICIAL SOLICIT | | | | | | | | |
| 05272 | SPECIAL CONTRACTS | 164,448.00 | 164,448.00 | 97,083.00 | 166,427.00 | 173,670.00 | 169,695.00 | | 1.96 |
| **05123** | ELEVENTH JUDICIAL SOLICIT | 164,448.00 | 164,448.00 | 97,083.00 | 166,427.00 | 173,670.00 | 169,695.00 | | 1.96 |

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001 GENERAL FUND
005 EXPENSE
05130 COUNTY ARCHIVES

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05130** | COUNTY ARCHIVES | | | | | | | | |
| 05101 | SALARIES | 28,646.90 | 29,616.67 | 20,947.21 | 29,620.00 | 29,141.00 | 29,141.00 | | -1.62 |
| 05103 | STATE RETIREMENT | 2,681.44 | 2,781.92 | 1,985.87 | 2,825.00 | 3,089.00 | 3,089.00 | | 9.35 |
| 05104 | WORKERS COMPENSATION | 120.00 | 150.00 | 120.00 | 150.00 | 150.00 | 150.00 | | 0.00 |
| 05105 | SOCIAL SECURITY | 2,173.04 | 2,266.67 | 1,598.15 | 2,266.00 | 2,230.00 | 2,230.00 | | -1.59 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 1,566.16 | 1,500.00 | 1,921.58 | 2,300.00 | 2,300.00 | 2,300.00 | | 0.00 |
| 05211 | POSTAGE | 37.91 | 75.00 | 63.57 | 50.00 | 100.00 | 100.00 | | 100.00 |
| 05221 | TELEPHONE | 314.60 | 375.00 | 190.33 | 325.00 | 325.00 | 325.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | (129.77) | 2,300.00 | 290.32 | 1,800.00 | 1,800.00 | 1,000.00 | | -44.44 |
| 05264 | EMPLOYEE TRAINING | 25.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05281 | GRANT PARTICIPATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05130** | COUNTY ARCHIVES | 35,435.28 | 39,265.26 | 27,117.03 | 39,336.00 | 39,135.00 | 38,335.00 | | -2.54 |

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001 GENERAL FUND
005 EXPENSE
05131 CORONER

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05131** | CORONER | | | | | | | | |
| 05101 | SALARIES | 42,909.64 | 43,410.98 | 31,723.16 | 43,415.00 | 43,411.00 | 43,411.00 | | -0.01 |
| 05103 | STATE RETIREMENT | 4,499.82 | 4,500.33 | 3,339.58 | 4,585.00 | 4,602.00 | 4,602.00 | | 0.37 |
| 05104 | WORKERS COMPENSATION | 1,500.00 | 1,700.00 | 1,506.00 | 1,700.00 | 1,900.00 | 1,900.00 | | 11.76 |
| 05105 | SOCIAL SECURITY | 3,282.98 | 3,323.19 | 2,426.88 | 3,321.00 | 3,321.00 | 3,321.00 | | 0.00 |
| 05204 | FEES FOR BOARD MEMBERS\JUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05205 | BONDS | 0.00 | 350.00 | 0.00 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 636.71 | 150.00 | 30.71 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 05211 | POSTAGE | 88.00 | 100.00 | 56.45 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 200.00 | 300.00 | 200.00 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 357.40 | 700.00 | 194.46 | 700.00 | 700.00 | 700.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 930.14 | 1,000.00 | 1,455.34 | 1,000.00 | 2,000.00 | 2,000.00 | | 100.00 |
| 05221 | TELEPHONE | 2,316.24 | 2,000.00 | 1,621.75 | 2,500.00 | 2,500.00 | 2,500.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05237 | RADIO SUPPLIES | 90.13 | 500.00 | 84.93 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 946.82 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 300.00 | 700.00 | 60.00 | 700.00 | 700.00 | 700.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 15,472.00 | 15,000.00 | 13,740.00 | 20,000.00 | 25,000.00 | 20,000.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 6,350.00 | 6,695.00 | 6,000.00 | 6,000.00 | 7,200.00 | 7,200.00 | | 20.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05381 | BLDG & FIXED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05384 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05131** | CORONER | 79,879.88 | 82,529.50 | 62,439.26 | 86,421.00 | 93,834.00 | 88,834.00 | | 2.79 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05132 VETERAN'S OFFICE

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05132** | VETERAN'S OFFICE | | | | | | | | |
| 05000 | REPLACEMENTS DUE TO FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05101 | SALARIES | 56,654.54 | 57,287.17 | 46,484.18 | 57,286.00 | 57,750.00 | 57,750.00 | | 0.81 |
| 05103 | STATE RETIREMENT | 5,379.14 | 5,379.59 | 4,432.23 | 5,465.00 | 6,122.00 | 6,122.00 | | 12.02 |
| 05104 | WORKERS COMPENSATION | 1,320.00 | 1,500.00 | 1,326.00 | 1,500.00 | 1,700.00 | 1,700.00 | | 13.33 |
| 05105 | SOCIAL SECURITY | 4,197.67 | 4,382.80 | 3,426.49 | 4,383.00 | 4,418.00 | 4,418.00 | | 0.80 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 889.40 | 600.00 | 326.22 | 800.00 | 900.00 | 900.00 | | 12.50 |
| 05211 | POSTAGE | 383.80 | 350.00 | 339.66 | 350.00 | 380.00 | 380.00 | | 8.57 |
| 05214 | MEMBERSHIP & DUES | 465.00 | 550.00 | 286.00 | 500.00 | 800.00 | 800.00 | | 60.00 |
| 05215 | TRAVELING EXPENSES | 1,565.36 | 2,000.00 | 186.65 | 1,500.00 | 2,000.00 | 2,000.00 | | 33.33 |
| 05221 | TELEPHONE | 2,200.26 | 2,500.00 | 1,410.64 | 2,500.00 | 2,200.00 | 2,200.00 | | -12.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 136.00 | 500.00 | 175.00 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 1,199.15 | 2,000.00 | 1,077.39 | 1,350.00 | 1,800.00 | 1,800.00 | | 33.33 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | | 0.00 |
| **05132** | VETERAN'S OFFICE | 74,390.32 | 77,049.56 | 59,470.46 | 76,034.00 | 78,970.00 | 78,970.00 | | 3.86 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05140 COUNTY ATTORNEY

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05140** | COUNTY ATTORNEY | | | | | | | | |
| 05101 | SALARIES | 19,804.98 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 1,877.98 | 1,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05104 | WORKERS COMPENSATION | 100.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05105 | SOCIAL SECURITY | 1,307.35 | 1,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05221 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 80.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05140** | COUNTY ATTORNEY | 23,170.31 | 24,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05150 BUILDING & PLANNING

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05150** | BUILDING & PLANNING | | | | | | | | |
| 05101 | SALARIES | 152,092.22 | 150,444.48 | 111,720.77 | 152,670.00 | 159,200.00 | 159,200.00 | | 4.28 |
| 05103 | STATE RETIREMENT | 15,110.89 | 14,719.03 | 11,130.38 | 15,223.00 | 13,072.00 | 13,072.00 | | -14.13 |
| 05104 | WORKERS COMPENSATION | 2,460.00 | 2,650.00 | 2,470.00 | 2,650.00 | 3,100.00 | 3,100.00 | | 16.98 |
| 05105 | SOCIAL SECURITY | 10,927.87 | 11,509.49 | 8,315.40 | 11,680.00 | 12,180.00 | 12,180.00 | | 4.28 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 1,787.06 | 1,500.00 | 1,362.02 | 1,500.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 05211 | POSTAGE | 197.25 | 400.00 | 122.39 | 300.00 | 300.00 | 200.00 | | -33.33 |
| 05214 | MEMBERSHIP & DUES | 635.00 | 900.00 | 350.00 | 700.00 | 800.00 | 800.00 | | 14.29 |
| 05215 | TRAVELING EXPENSES | 568.26 | 2,500.00 | 58.80 | 800.00 | 1,500.00 | 1,000.00 | | 25.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 4,431.19 | 4,500.00 | 3,640.34 | 4,000.00 | 4,800.00 | 4,800.00 | | 20.00 |
| 05220 | ELECTRIC AND GAS | 1,400.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05221 | TELEPHONE | 6,418.80 | 5,500.00 | 3,945.39 | 5,500.00 | 6,000.00 | 6,000.00 | | 9.09 |
| 05222 | WATER | 102.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 951.21 | 1,000.00 | 638.21 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 522.16 | 500.00 | 393.66 | 600.00 | 600.00 | 600.00 | | 0.00 |
| 05231 | SMALL HAND TOOLS | 51.31 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | | 0.00 |
| 05237 | RADIO SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 502.79 | 1,500.00 | 58.43 | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05261 | ADVERTISING | 260.06 | 200.00 | 0.00 | 100.00 | 200.00 | 200.00 | | 100.00 |
| 05264 | EMPLOYEE TRAINING | 1,140.28 | 2,900.00 | 347.67 | 1,880.00 | 2,500.00 | 2,500.00 | | 32.98 |
| 05265 | PROFESSIONAL SERVICES | 100.00 | 1,000.00 | 0.00 | 500.00 | 2,000.00 | 1,000.00 | | 100.00 |
| 05272 | SPECIAL CONTRACTS | 4,000.00 | 1,500.00 | 0.00 | 1,500.00 | 2,000.00 | 1,500.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05384 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05150** | BUILDING & PLANNING | 203,658.96 | 203,223.00 | 144,553.46 | 200,603.00 | 211,852.00 | 209,752.00 | | 4.56 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05161 MAGISTRATES OFFICE

# Budget Worksheet

3/1[illegible]12
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05161** | MAGISTRATES OFFICE | | | | | | | | |
| 05101 | SALARIES | 215,359.94 | 234,051.47 | 159,547.81 | 218,235.00 | 220,997.00 | 220,997.00 | | 1.27 |
| 05103 | STATE RETIREMENT | 22,651.54 | 24,550.79 | 16,851.61 | 23,110.00 | 25,215.00 | 25,215.00 | | 9.11 |
| 05104 | WORKERS COMPENSATION | 4,720.00 | 5,000.00 | 4,738.00 | 5,000.00 | 5,950.00 | 5,950.00 | | 19.00 |
| 05105 | SOCIAL SECURITY | 15,670.41 | 17,909.80 | 11,603.34 | 16,700.00 | 16,907.00 | 16,907.00 | | 1.24 |
| 05204 | FEES FOR BOARD MEMBERS\JUR | 2,655.00 | 3,000.00 | 340.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05205 | BONDS | 266.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 1,860.72 | 3,500.00 | 2,417.45 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05211 | POSTAGE | 2,511.97 | 3,000.00 | 1,084.55 | 2,460.00 | 2,460.00 | 2,460.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 860.63 | 1,000.00 | 308.16 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05221 | TELEPHONE | 712.78 | 1,500.00 | 397.08 | 1,000.00 | 1,000.00 | 750.00 | | -25.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 841.57 | 1,200.00 | 706.70 | 1,200.00 | 1,200.00 | 1,000.00 | | -16.67 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 695.36 | 2,500.00 | 713.36 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 780.00 | 2,400.00 | 1,043.00 | 2,400.00 | 2,400.00 | 2,400.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 77.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 18,795.00 | 18,800.00 | 18,000.00 | 18,800.00 | 18,800.00 | 18,800.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05161** | MAGISTRATES OFFICE | 288,458.42 | 318,712.06 | 217,751.06 | 298,205.00 | 304,229.00 | 303,779.00 | | 1.87 |

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001 GENE[illegible] FUND

005 EXPENSE

05170 PROBATE COURT

# Budget Work[illegible]eet

3/15/2012

Bu[illegible] Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05170** | PROBATE COURT | | | | | | | | |
| 05101 | SALARIES | 131,796.11 | 133,308.63 | 97,597.66 | 133,307.00 | 135,965.00 | 135,965.00 | | 1.99 |
| 05103 | STATE RETIREMENT | 13,625.58 | 13,624.21 | 10,127.06 | 13,865.00 | 15,291.00 | 15,291.00 | | 10.28 |
| 05104 | WORKERS COMPENSATION | 2,200.00 | 2,350.00 | 2,208.00 | 2,350.00 | 2,800.00 | 2,800.00 | | 19.15 |
| 05105 | SOCIAL SECURITY | 9,920.68 | 10,203.03 | 7,361.14 | 10,200.00 | 10,402.00 | 10,402.00 | | 1.98 |
| 05204 | FEES FOR BOARD MEMBERS\JUR | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05205 | BONDS | 700.00 | 700.00 | 350.00 | 700.00 | 700.00 | 700.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 3,507.10 | 2,800.00 | 2,364.30 | 4,000.00 | 4,000.00 | 4,000.00 | | 0.00 |
| 05211 | POSTAGE | 711.05 | 700.00 | 557.35 | 700.00 | 700.00 | 700.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 515.00 | 500.00 | 425.00 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 1,880.19 | 2,000.00 | 863.94 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05221 | TELEPHONE | 1,214.08 | 1,500.00 | 654.89 | 1,500.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 2,458.58 | 2,100.00 | 695.46 | 3,800.00 | 3,800.00 | 3,800.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 319.30 | 0.00 | 183.29 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 3,151.28 | 3,500.00 | 1,818.28 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 1,920.00 | 2,000.00 | 1,040.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 240.00 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 669.81 | 1,000.00 | 5,000.00 | 5,000.00 | | 400.00 |
| 05383 | OFFICE MACHINES | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 | | 0.00 |
| **05170** | PROBATE COURT | 173,918.95 | 176,485.87 | 127,156.18 | 180,922.00 | 204,658.00 | 204,658.00 | | 13.12 |

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001 GENERAL FUND
005 EXPENSE
05171 EC REGISTRATION & ELECTION CO

# Budget Worksheet

3/ /2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05171** | EC REGISTRATION & ELECTION CO | | | | | | | | |
| 05101 | SALARIES | 73,151.91 | 58,074.45 | 50,841.50 | 58,072.00 | 59,584.00 | 59,584.00 | | 2.60 |
| 05102 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 5,413.43 | 5,453.24 | 4,028.13 | 5,538.00 | 6,316.00 | 6,316.00 | | 14.05 |
| 05104 | WORKERS COMPENSATION | 1,440.00 | 1,550.00 | 1,444.00 | 1,550.00 | 1,810.00 | 1,810.00 | | 16.77 |
| 05105 | SOCIAL SECURITY | 4,399.90 | 4,444.11 | 3,229.79 | 4,444.00 | 4,559.00 | 4,559.00 | | 2.59 |
| 05204 | FEES FOR BOARD MEMBERS\JUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 4,961.99 | 7,550.00 | 2,469.30 | 6,000.00 | 7,550.00 | 7,550.00 | | 25.83 |
| 05211 | POSTAGE | 2,116.06 | 2,580.00 | 421.84 | 2,580.00 | 2,580.00 | 2,580.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 1,093.72 | 1,200.00 | 740.00 | 1,200.00 | 1,525.00 | 1,525.00 | | 27.08 |
| 05215 | TRAVELING EXPENSES | 1,506.94 | 1,870.00 | 813.15 | 1,870.00 | 1,200.00 | 1,200.00 | | -35.83 |
| 05221 | TELEPHONE | 1,135.24 | 1,200.00 | 2,019.33 | 1,200.00 | 2,000.00 | 2,000.00 | | 66.67 |
| 05226 | MAINTENANCE & SERVICE CONTF | 11,394.49 | 11,500.00 | 12,484.52 | 11,700.00 | 13,000.00 | 13,000.00 | | 11.11 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 2,431.73 | 3,350.00 | 2,104.70 | 2,350.00 | 3,500.00 | 3,500.00 | | 48.94 |
| 05261 | ADVERTISING | 227.32 | 500.00 | 128.00 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 40.00 | 860.00 | 0.00 | 860.00 | 950.00 | 950.00 | | 10.47 |
| 05265 | PROFESSIONAL SERVICES | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05305 | HEZZIE GRIFFIS POST 30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | | 0.00 |
| **05171** | EC REGISTRATION & ELECTION CO | 109,602.73 | 100,131.80 | 80,724.26 | 97,864.00 | 111,274.00 | 111,274.00 | | 13.70 |

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001 GENERAL FUND
005 EXPENSE
05173 TRI-CTY PUBLIC DEFENDER

# Budget Worksheet

3/1/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05173** | TRI-CTY PUBLIC DEFENDER | | | | | | | | |
| 05221 | TELEPHONE | 41.17 | 50.00 | 18.53 | 50.00 | 50.00 | 50.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 11,250.00 | 15,000.00 | 7,500.00 | 15,000.00 | 40,000.00 | 25,000.00 | | 66.67 |
| **05173** | TRI-CTY PUBLIC DEFENDER | 11,291.17 | 15,050.00 | 7,518.53 | 15,050.00 | 40,050.00 | 25,050.00 | | 66.45 |

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001 GENERAL FUND
005 EXPENSE
05175 CIRCUIT JUDGE

# Budget Worksheet

3/1[illegible]12
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05175** | CIRCUIT JUDGE | | | | | | | | |
| 05210 | PRINTING AND OFFICE SUPPLIES | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05221 | TELEPHONE | 885.25 | 720.00 | 342.21 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 7.54 | 30.00 | 55.19 | 30.00 | 30.00 | 30.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05381 | BLDG & FIXED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05175** | CIRCUIT JUDGE | 892.79 | 1,000.00 | 397.40 | 1,030.00 | 1,030.00 | 1,030.00 | | 0.00 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05179 GIS/GRANT WRITING

# Budget Worksheet

3/1/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05179** | GIS/GRANT WRITING | | | | | | | | |
| 05101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 52,602.00 | 52,602.00 | | 0.00 |
| 05102 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 5,576.00 | 5,576.00 | | 0.00 |
| 05104 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 | | 0.00 |
| 05105 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 4,025.00 | 4,025.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05211 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 | 170.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | | 0.00 |
| 05221 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | | 0.00 |
| **05179** | GIS/GRANT WRITING | 0.00 | 0.00 | 0.00 | 0.00 | 69,223.00 | 69,223.00 | | 0.00 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05180 TAX ASSESSOR

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05180** | TAX ASSESSOR | | | | | | | | |
| 05101 | SALARIES | 164,184.73 | 195,157.06 | 108,984.98 | 169,800.00 | 154,913.00 | 154,913.00 | | -8.77 |
| 05102 | OVERTIME | 299.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 15,634.81 | 18,369.32 | 10,391.63 | 16,195.00 | 16,421.00 | 16,421.00 | | 1.40 |
| 05104 | WORKERS COMPENSATION | 2,480.00 | 2,650.00 | 2,490.00 | 2,650.00 | 3,150.00 | 2,350.00 | | -11.32 |
| 05105 | SOCIAL SECURITY | 12,220.88 | 14,968.86 | 8,156.62 | 12,991.00 | 11,851.00 | 11,851.00 | | -8.78 |
| 05108 | REASSESSMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 5,645.24 | 5,376.97 | 2,713.15 | 4,500.00 | 3,500.00 | 3,500.00 | | -22.22 |
| 05211 | POSTAGE | 415.05 | 2,500.00 | 1,011.13 | 4,000.00 | 3,700.00 | 3,700.00 | | -7.50 |
| 05214 | MEMBERSHIP & DUES | 170.00 | 750.00 | 100.00 | 2,000.00 | 500.00 | 500.00 | | -75.00 |
| 05215 | TRAVELING EXPENSES | 719.02 | 870.00 | 871.04 | 870.00 | 700.00 | 700.00 | | -19.54 |
| 05216 | TRANSPORTATION ALLOW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 1,961.20 | 3,500.00 | 1,058.72 | 3,000.00 | 2,800.00 | 2,800.00 | | -6.67 |
| 05221 | TELEPHONE | 2,753.75 | 3,000.00 | 1,315.27 | 2,000.00 | 1,650.00 | 1,650.00 | | -17.50 |
| 05226 | MAINTENANCE & SERVICE CONTF | 27,372.44 | 35,464.10 | 13,710.82 | 17,000.00 | 15,800.00 | 15,800.00 | | -7.06 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 1,046.26 | 758.93 | 813.39 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 0.00 | 200.00 | 81.84 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 1,505.66 | 2,650.00 | 872.41 | 2,650.00 | 1,650.00 | 1,650.00 | | -37.74 |
| 05261 | ADVERTISING | 45.00 | 500.00 | 415.48 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 2,226.00 | 2,500.00 | 842.00 | 3,250.00 | 2,250.00 | 2,250.00 | | -30.77 |
| 05265 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 1,455.63 | 1,455.63 | 1,025.00 | 1,000.00 | 500.00 | 500.00 | | -50.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | (48.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05384 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05180** | TAX ASSESSOR | 240,087.18 | 290,670.87 | 154,853.48 | 243,106.00 | 233,085.00 | 219,785.00 | | -9.59 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05181 AUDITOR

# Budget Worksheet

3/1[illegible]12
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05181** | AUDITOR | | | | | | | | |
| 05101 | SALARIES | 86,712.65 | 83,925.50 | 55,146.89 | 67,925.00 | 76,950.00 | 76,950.00 | | 13.29 |
| 05103 | STATE RETIREMENT | 8,233.40 | 7,881.51 | 5,258.17 | 6,480.00 | 8,157.00 | 8,157.00 | | 25.88 |
| 05104 | WORKERS COMPENSATION | 1,280.00 | 1,400.00 | 1,288.00 | 1,400.00 | 1,650.00 | 1,650.00 | | 17.86 |
| 05105 | SOCIAL SECURITY | 6,529.24 | 6,420.88 | 4,104.58 | 5,196.00 | 5,887.00 | 5,887.00 | | 13.30 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 1,362.02 | 2,500.00 | 978.70 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05211 | POSTAGE | 912.42 | 1,350.00 | 613.03 | 1,000.00 | 1,100.00 | 1,100.00 | | 10.00 |
| 05214 | MEMBERSHIP & DUES | 0.00 | 500.00 | 75.00 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 25.92 | 220.00 | 154.56 | 220.00 | 220.00 | 220.00 | | 0.00 |
| 05221 | TELEPHONE | 932.95 | 1,300.00 | 554.31 | 1,100.00 | 1,100.00 | 1,100.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 170.01 | 500.00 | 202.68 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 88.75 | 375.00 | 0.00 | 375.00 | 375.00 | 375.00 | | 0.00 |
| 05261 | ADVERTISING | 327.40 | 250.00 | 0.00 | 125.00 | 125.00 | 125.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 350.00 | 800.00 | 250.00 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 600.00 | 650.00 | 0.00 | 650.00 | 650.00 | 650.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05181** | AUDITOR | 107,524.76 | 108,072.89 | 68,625.92 | 87,271.00 | 99,014.00 | 99,014.00 | | 13.46 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05182 TREASURER

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05182** | TREASURER | | | | | | | | |
| 05101 | SALARIES | 89,650.36 | 90,698.38 | 66,456.26 | 90,700.00 | 92,235.00 | 92,235.00 | | 1.69 |
| 05103 | STATE RETIREMENT | 8,516.56 | 8,516.99 | 6,336.51 | 8,650.00 | 9,777.00 | 9,777.00 | | 13.03 |
| 05104 | WORKERS COMPENSATION | 1,320.00 | 1,450.00 | 1,326.00 | 1,450.00 | 1,700.00 | 1,700.00 | | 17.24 |
| 05105 | SOCIAL SECURITY | 6,780.94 | 6,941.05 | 5,028.78 | 6,939.00 | 7,056.00 | 7,056.00 | | 1.69 |
| 05205 | BONDS | 1,725.00 | 1,750.00 | 285.00 | 1,750.00 | 1,750.00 | 1,750.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 5,262.59 | 4,200.00 | 3,928.75 | 4,200.00 | 4,200.00 | 4,200.00 | | 0.00 |
| 05211 | POSTAGE | 24,801.38 | 25,500.00 | 15,273.95 | 25,500.00 | 25,500.00 | 24,000.00 | | -5.88 |
| 05214 | MEMBERSHIP & DUES | 115.00 | 200.00 | 15.00 | 150.00 | 250.00 | 250.00 | | 66.67 |
| 05215 | TRAVELING EXPENSES | 603.12 | 850.00 | 352.26 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05221 | TELEPHONE | 1,090.74 | 1,400.00 | 683.21 | 1,400.00 | 1,400.00 | 1,200.00 | | -14.29 |
| 05226 | MAINTENANCE & SERVICE CONTF | 16,448.61 | 16,500.00 | 14,729.13 | 16,500.00 | 16,500.00 | 16,500.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 250.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 109.86 | 700.00 | 5.34 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05261 | ADVERTISING | 372.16 | 600.00 | 210.00 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 480.00 | 440.00 | 335.00 | 700.00 | 700.00 | 700.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 967.50 | 0.00 | 1,133.95 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 460.00 | 0.00 | 0.00 | 550.00 | 550.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05182** | TREASURER | 158,243.82 | 160,206.42 | 116,099.14 | 159,139.00 | 163,318.00 | 161,368.00 | | 1.40 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05183 TAX COLLECTOR

# Budget Worksheet

3/[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05183** | TAX COLLECTOR | | | | | | | | |
| 05101 | SALARIES | 52,315.90 | 52,937.78 | 38,677.35 | 52,930.00 | 52,927.00 | 52,927.00 | | -0.01 |
| 05102 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 4,969.90 | 4,971.45 | 3,687.90 | 5,047.00 | 5,611.00 | 5,611.00 | | 11.17 |
| 05104 | WORKERS COMPENSATION | 228.00 | 250.00 | 228.00 | 250.00 | 300.00 | 300.00 | | 20.00 |
| 05105 | SOCIAL SECURITY | 3,959.60 | 4,050.39 | 2,957.19 | 4,050.00 | 4,050.00 | 4,050.00 | | 0.00 |
| 05205 | BONDS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05207 | COSTS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 2,078.73 | 2,000.00 | 741.99 | 1,500.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 05211 | POSTAGE | 32,250.75 | 35,000.00 | 5,712.58 | 35,000.00 | 35,000.00 | 35,000.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 25.00 | 200.00 | 210.00 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 183.78 | 100.00 | 247.34 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05221 | TELEPHONE | 485.53 | 700.00 | 304.64 | 600.00 | 600.00 | 500.00 | | -16.67 |
| 05226 | MAINTENANCE & SERVICE CONTF | 351.26 | 600.00 | 278.01 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05261 | ADVERTISING | 5,670.24 | 9,000.00 | 4,594.02 | 7,000.00 | 7,000.00 | 7,000.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 260.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05271 | SPECIALIZED DEPARTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 53,307.03 | 21,000.00 | 22,716.92 | 21,000.00 | 21,000.00 | 21,000.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 1,260.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05183** | TAX COLLECTOR | 157,445.90 | 131,409.62 | 80,655.94 | 128,777.00 | 129,388.00 | 129,288.00 | | 0.40 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05210 SHERIFF'S OFFICE

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05210** | SHERIFF'S OFFICE | | | | | | | | |
| 05101 | SALARIES | 1,053,796.67 | 1,131,686.81 | 807,395.52 | 1,130,000.00 | 1,193,000.00 | 1,176,000.00 | | 4.07 |
| 05102 | OVERTIME | 226,187.39 | 175,000.00 | 189,112.85 | 200,000.00 | 200,000.00 | 175,000.00 | | -12.50 |
| 05103 | STATE RETIREMENT | 147,966.98 | 150,664.59 | 115,436.35 | 154,516.00 | 171,339.00 | 166,173.00 | | 7.54 |
| 05104 | WORKERS COMPENSATION | 53,473.00 | 60,000.00 | 53,252.50 | 60,000.00 | 66,100.00 | 70,100.00 | | 16.83 |
| 05105 | SOCIAL SECURITY | 95,537.46 | 99,961.54 | 74,569.64 | 101,745.00 | 106,565.00 | 103,351.00 | | 1.58 |
| 05200 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 9,865.84 | 9,995.55 | 7,011.74 | 10,000.00 | 10,000.00 | 10,000.00 | | 0.00 |
| 05211 | POSTAGE | 1,109.98 | 1,200.00 | 632.70 | 1,200.00 | 1,200.00 | 1,200.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 2,194.00 | 2,500.00 | 1,519.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 154,500.74 | 135,000.00 | 140,195.78 | 132,269.36 | 155,000.00 | 155,000.00 | | 17.19 |
| 05221 | TELEPHONE | 36,263.46 | 33,000.00 | 22,662.67 | 33,000.00 | 33,000.00 | 33,000.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 7,306.74 | 10,000.00 | 3,297.76 | 10,000.00 | 10,000.00 | 10,000.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 20,384.86 | 19,000.00 | 16,336.11 | 19,444.25 | 20,000.00 | 20,000.00 | | 2.86 |
| 05237 | RADIO SUPPLIES | 4,830.62 | 5,000.00 | 5,737.77 | 5,000.00 | 6,000.00 | 6,000.00 | | 20.00 |
| 05241 | UNIFORMS & CLOTHING | 12,637.90 | 12,697.82 | 7,867.46 | 11,000.00 | 11,000.00 | 11,000.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 1,612.10 | 3,000.00 | 2,780.26 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05261 | ADVERTISING | 229.80 | 250.00 | 125.00 | 250.00 | 250.00 | 250.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 3,297.91 | 3,900.00 | 331.11 | 2,754.07 | 4,300.00 | 4,300.00 | | 56.13 |
| 05265 | PROFESSIONAL SERVICES | 10,211.72 | 9,400.00 | 6,581.66 | 5,400.00 | 6,000.00 | 6,000.00 | | 11.11 |
| 05271 | SPECIALIZED DEPARTMENTS | 2,399.60 | 2,500.00 | 2,272.65 | 2,500.00 | 13,270.00 | 7,000.00 | | 180.00 |
| 05272 | SPECIAL CONTRACTS | 489.62 | 553.18 | 25.99 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05273 | RESERVE DEPUTIES | 253.45 | 253.45 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 43.82 | 0.00 | 555.75 | 555.75 | 0.00 | 0.00 | | -100.00 |
| 05281 | GRANT PARTICIPATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 8,400.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 5,975.47 | 5,500.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | | 0.00 |
| 05384 | AUTOMOTIVE EQUIPMENT | 21,650.05 | 22,500.00 | 2,732.95 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 0.00 | 0.00 | 1,931.27 | 3,476.57 | 10,000.00 | 5,000.00 | | 43.82 |
| 55303 | VICTIM'S BILL OF RIGHTS | 16,165.00 | 16,165.00 | 19,469.00 | 19,469.00 | 17,890.00 | 17,890.00 | | -8.11 |
| **05210** | SHERIFF'S OFFICE | 1,888,384.18 | 1,909,727.94 | 1,481,833.49 | 1,908,580.00 | 2,070,914.00 | 1,996,664.00 | | 4.62 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05230 DISPATCH OPERATION

# Budget Worksheet

3/[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05230** | DISPATCH OPERATION | | | | | | | | |
| 05101 | SALARIES | 245,480.88 | 275,195.30 | 178,186.47 | 275,000.00 | 269,644.00 | 255,000.00 | | -7.27 |
| 05102 | OVERTIME | 41,831.07 | 46,000.00 | 30,363.45 | 46,000.00 | 46,000.00 | 44,000.00 | | -4.35 |
| 05103 | STATE RETIREMENT | 35,078.14 | 37,039.02 | 25,764.72 | 37,760.00 | 38,825.00 | 36,800.00 | | -2.54 |
| 05104 | WORKERS COMPENSATION | 13,920.00 | 15,000.00 | 13,974.00 | 15,000.00 | 17,500.00 | 17,500.00 | | 16.67 |
| 05105 | SOCIAL SECURITY | 20,960.26 | 24,572.44 | 15,226.24 | 24,560.00 | 24,147.00 | 22,875.00 | | -6.86 |
| 05200 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 4,054.25 | 4,000.00 | 2,656.64 | 5,000.00 | 5,000.00 | 4,500.00 | | -10.00 |
| 05215 | TRAVELING EXPENSES | 123.65 | 100.00 | 181.37 | 100.00 | 150.00 | 150.00 | | 50.00 |
| 05220 | ELECTRIC AND GAS | 3,525.93 | 3,000.00 | 3,262.51 | 4,000.00 | 6,000.00 | 4,500.00 | | 12.50 |
| 05221 | TELEPHONE | 7,175.23 | 7,500.00 | 4,542.80 | 7,500.00 | 8,500.00 | 7,000.00 | | -6.67 |
| 05226 | MAINTENANCE & SERVICE CONTF | 7,581.83 | 7,000.00 | 2,923.01 | 7,000.00 | 7,000.00 | 7,000.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 3,549.56 | 3,000.00 | 1,639.65 | 1,000.00 | 3,000.00 | 3,000.00 | | 200.00 |
| 05237 | RADIO SUPPLIES | 584.23 | 600.00 | 0.00 | 300.00 | 600.00 | 600.00 | | 100.00 |
| 05241 | UNIFORMS & CLOTHING | 2,236.67 | 2,500.00 | 1,977.43 | 2,000.00 | 3,000.00 | 2,500.00 | | 25.00 |
| 05242 | BOARDING & LODGING | 0.00 | 0.00 | 239.16 | 250.00 | 350.00 | 350.00 | | 40.00 |
| 05264 | EMPLOYEE TRAINING | 279.00 | 1,000.00 | 184.00 | 200.00 | 300.00 | 300.00 | | 50.00 |
| 05272 | SPECIAL CONTRACTS | 18.00 | 0.00 | 112.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 160.42 | 300.00 | 300.00 | 300.00 | | 0.00 |
| **05230** | DISPATCH OPERATION | 386,398.70 | 426,506.76 | 281,393.87 | 425,970.00 | 430,316.00 | 406,375.00 | | -4.60 |

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001 GENERAL FUND
005 EXPENSE
05240 COUNTY JAIL

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05240** | COUNTY JAIL | | | | | | | | |
| 05101 | SALARIES | 422,401.97 | 452,726.77 | 344,293.35 | 452,800.00 | 452,800.00 | 452,800.00 | | 0.00 |
| 05102 | OVERTIME | 86,722.82 | 84,000.00 | 63,502.72 | 84,000.00 | 86,345.00 | 86,345.00 | | 2.79 |
| 05103 | STATE RETIREMENT | 60,216.53 | 61,890.90 | 47,767.27 | 63,145.00 | 66,315.00 | 66,315.00 | | 5.02 |
| 05104 | WORKERS COMPENSATION | 23,200.00 | 25,000.00 | 23,292.00 | 25,000.00 | 29,150.00 | 29,150.00 | | 16.60 |
| 05105 | SOCIAL SECURITY | 36,986.49 | 41,091.10 | 29,659.75 | 41,070.00 | 41,245.00 | 41,245.00 | | 0.43 |
| 05200 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 4,042.19 | 4,000.00 | 5,283.93 | 5,000.00 | 5,500.00 | 5,000.00 | | 0.00 |
| 05211 | POSTAGE | 269.20 | 300.00 | 0.00 | 50.00 | 0.00 | 0.00 | | -100.00 |
| 05215 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 2,175.77 | 4,200.00 | 2,583.34 | 3,000.00 | 4,200.00 | 4,000.00 | | 33.33 |
| 05221 | TELEPHONE | 5,328.79 | 6,000.00 | 3,807.63 | 6,000.00 | 7,000.00 | 6,000.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 1,818.51 | 1,800.00 | 1,757.68 | 1,750.00 | 3,500.00 | 2,500.00 | | 42.86 |
| 05241 | UNIFORMS & CLOTHING | 4,329.21 | 5,000.00 | 5,613.91 | 5,000.00 | 6,000.00 | 5,000.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 353,946.55 | 280,200.00 | 220,552.40 | 326,420.00 | 350,000.00 | 235,000.00 | | -28.01 |
| 05243 | LAUNDRY & LINEN SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05249 | MEDICAL & LABORATORY SUPPL | 5,954.20 | 50,000.00 | 2,043.39 | 35,000.00 | 35,000.00 | 20,000.00 | | -42.86 |
| 05264 | EMPLOYEE TRAINING | 983.77 | 1,500.00 | 1,014.78 | 2,300.00 | 2,300.00 | 1,500.00 | | -34.78 |
| 05265 | PROFESSIONAL SERVICES | 80,398.73 | 85,000.00 | 65,567.36 | 85,000.00 | 90,000.00 | 90,000.00 | | 5.88 |
| 05271 | SPECIALIZED DEPARTMENTS | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 3,705.38 | 3,000.00 | 1,432.51 | 2,500.00 | 3,000.00 | 3,000.00 | | 20.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 535.00 | 500.00 | 1,000.00 | 500.00 | | 0.00 |
| **05240** | COUNTY JAIL | 1,092,480.11 | 1,105,908.77 | 818,707.02 | 1,138,535.00 | 1,183,355.00 | 1,048,355.00 | | -7.92 |

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001 GENERAL FUND
005 EXPENSE
05270 EMERGENCY PREPAREDNESS

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05270** | EMERGENCY PREPAREDNESS | | | | | | | | |
| 05101 | SALARIES | 23,607.34 | 23,883.34 | 19,353.21 | 26,484.00 | 26,484.00 | 26,484.00 | | 0.00 |
| 05102 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 1,754.48 | 1,754.40 | 1,301.88 | 1,790.00 | 1,981.00 | 1,981.00 | | 10.67 |
| 05104 | WORKERS COMPENSATION | 1,440.00 | 1,525.00 | 1,444.00 | 1,525.00 | 1,850.00 | 1,850.00 | | 21.31 |
| 05105 | SOCIAL SECURITY | 1,806.02 | 1,828.02 | 1,480.49 | 2,030.00 | 2,027.00 | 2,027.00 | | -0.15 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 0.00 | 500.00 | 509.07 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05211 | POSTAGE | 0.41 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 0.00 | 75.00 | 0.00 | 75.00 | 75.00 | 75.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 120.00 | 1,000.00 | 252.53 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05221 | TELEPHONE | 1,298.28 | 2,000.00 | 946.23 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 2,123.21 | 2,000.00 | 339.25 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 707.50 | 500.00 | 101.01 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05237 | RADIO SUPPLIES | 1,194.52 | 3,000.00 | 116.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 0.00 | 900.00 | 0.00 | 450.00 | 450.00 | 450.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 15.00 | 900.00 | 241.39 | 450.00 | 450.00 | 450.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 128.39 | 2,000.00 | 91.68 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 17,618.42 | 2,000.00 | 6,119.09 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05387 | NORTH TOWER REPAIR - J. RIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05388 | REPEATER - NORTH TOWER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 55301 | CERT SUPPLIES -GRANT | 0.00 | 2,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 55302 | LEMPG SPECIAL PROJECT-GRAN | 145,479.04 | 61,000.00 | 38,512.54 | 55,842.00 | 55,842.00 | 55,842.00 | | 0.00 |
| **05270** | EMERGENCY PREPAREDNESS | 197,292.61 | 107,640.76 | 70,808.37 | 102,246.00 | 102,759.00 | 102,759.00 | | 0.50 |

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001 GENERAL FUND
005 EXPENSE
05310 MAINT OF ROADS & BRIDGES

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05310** | MAINT OF ROADS & BRIDGES | | | | | | | | |
| 05101 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05102 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05104 | WORKERS COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05105 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05221 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05231 | SMALL HAND TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05237 | RADIO SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05269 | ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 50.75 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05384 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05310** | MAINT OF ROADS & BRIDGES | 0.00 | 0.00 | 50.75 | 0.00 | 0.00 | 0.00 | | 0.00 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05315 FUEL SITE BUDGET

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05315** | FUEL SITE BUDGET | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 748.00 | 1,000.00 | 677.00 | 1,000.00 | 1,000.00 | 800.00 | | -20.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 295.40 | 1,500.00 | 40.00 | 1,500.00 | 1,500.00 | 1,000.00 | | -33.33 |
| 05228 | BUILDING REPAIRS | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 332.60 | 0.00 | 88.14 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05315** | FUEL SITE BUDGET | 1,376.00 | 3,000.00 | 805.14 | 3,000.00 | 3,000.00 | 2,300.00 | | -23.33 |

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001 GENERAL FUND
005 EXPENSE
05325 COUNTY MAINT GARAGE

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05325** | COUNTY MAINT GARAGE | | | | | | | | |
| 05101 | SALARIES | 67,926.56 | 68,722.44 | 50,218.14 | 68,720.00 | 68,720.00 | 68,720.00 | | 0.00 |
| 05102 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 6,452.68 | 6,453.53 | 4,788.38 | 6,553.00 | 7,285.00 | 7,285.00 | | 11.17 |
| 05104 | WORKERS COMPENSATION | 4,260.00 | 4,600.00 | 4,276.00 | 4,600.00 | 5,350.00 | 5,350.00 | | 16.30 |
| 05105 | SOCIAL SECURITY | 4,927.46 | 5,258.08 | 3,666.89 | 5,258.00 | 5,258.00 | 5,258.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 2,438.24 | 2,500.00 | 2,624.79 | 2,500.00 | 3,000.00 | 3,000.00 | | 20.00 |
| 05220 | ELECTRIC AND GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05221 | TELEPHONE | 548.91 | 700.00 | 395.56 | 650.00 | 650.00 | 600.00 | | -7.69 |
| 05223 | HEATING FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 2,665.34 | 2,000.00 | 1,303.67 | 2,500.00 | 2,500.00 | 2,500.00 | | 0.00 |
| 05231 | SMALL HAND TOOLS | 314.48 | 250.00 | 74.30 | 150.00 | 150.00 | 150.00 | | 0.00 |
| 05237 | RADIO SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 708.16 | 1,100.00 | 604.82 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05244 | CLEANING & SANITATION SUPPLI | 369.28 | 600.00 | 0.00 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05381 | BLDG & FIXED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 0.00 | 500.00 | 0.00 | 0.00 | 15,000.00 | 2,000.00 | | 0.00 |
| **05325** | COUNTY MAINT GARAGE | 90,611.11 | 92,684.05 | 67,952.55 | 92,331.00 | 109,313.00 | 96,263.00 | | 4.26 |

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001 GENERAL FUND
005 EXPENSE
05350 ANIMAL CONTR SHELTER

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05350** | ANIMAL CONTR SHELTER | | | | | | | | |
| 05101 | SALARIES | 28,155.87 | 28,865.68 | 21,234.97 | 28,850.00 | 40,350.00 | 40,350.00 | | 39.86 |
| 05102 | OVERTIME | 1,050.94 | 3,200.00 | 1,529.55 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 3,406.00 | 3,705.22 | 2,665.65 | 3,747.00 | 4,278.00 | 4,278.00 | | 14.17 |
| 05104 | WORKERS COMPENSATION | 1,400.00 | 1,500.00 | 1,404.00 | 1,500.00 | 1,800.00 | 1,800.00 | | 20.00 |
| 05105 | SOCIAL SECURITY | 2,187.51 | 2,453.27 | 1,709.68 | 2,437.00 | 3,087.00 | 3,087.00 | | 26.67 |
| 05215 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 4,786.91 | 5,980.00 | 4,791.80 | 5,980.00 | 3,980.00 | 3,980.00 | | -33.44 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 323.66 | 500.00 | 81.03 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 485.10 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 266.88 | 300.00 | 384.00 | 300.00 | 500.00 | 500.00 | | 66.67 |
| 05264 | EMPLOYEE TRAINING | 300.00 | 300.00 | 200.00 | 300.00 | 500.00 | 500.00 | | 66.67 |
| 05271 | SPECIALIZED DEPARTMENTS | 2,021.04 | 2,500.00 | 206.45 | 1,500.00 | 6,400.00 | 6,400.00 | | 326.67 |
| 05272 | SPECIAL CONTRACTS | 44,512.80 | 65,000.00 | 46,238.54 | 55,000.00 | 15,000.00 | 15,000.00 | | -72.73 |
| 05279 | MISCELLANEOUS | 20.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 9,300.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| **05350** | ANIMAL CONTR SHELTER | 88,916.71 | 114,704.17 | 80,445.67 | 103,514.00 | 90,095.00 | 90,095.00 | | -12.96 |

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001 GENERAL FUND
005 EXPENSE
05400 EDGEFIELD HEALTH DEPT

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05400** | EDGEFIELD HEALTH DEPT | | | | | | | | |
| 05279 | MISCELLANEOUS | 6,300.00 | 6,300.00 | 4,725.00 | 6,300.00 | 27,550.00 | 6,300.00 | | 0.00 |
| **05400** | EDGEFIELD HEALTH DEPT | 6,300.00 | 6,300.00 | 4,725.00 | 6,300.00 | 27,550.00 | 6,300.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05401 DEPT OF SOCIAL SERVICES

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05401** | DEPT OF SOCIAL SERVICES | | | | | | | | |
| 05204 | FEES FOR BOARD MEMBERS\JUR | 0.00 | 575.00 | 0.00 | 575.00 | 575.00 | 575.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05401** | DEPT OF SOCIAL SERVICES | 0.00 | 575.00 | 0.00 | 575.00 | 575.00 | 575.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05402 MEDICAL INDIGENT

# Budget Worksheet

3/1[illegible]012
Bu[illegible] Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05402** | MEDICAL INDIGENT | | | | | | | | |
| 05265 | PROFESSIONAL SERVICES | 34,192.00 | 36,900.00 | 24,420.00 | 32,600.00 | 32,600.00 | 32,600.00 | | 0.00 |
| **05402** | MEDICAL INDIGENT | 34,192.00 | 36,900.00 | 24,420.00 | 32,600.00 | 32,600.00 | 32,600.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05404 ALCOHOL & DRUG ABUSE

# Budget Worksheet

3/1[illegible]012
Bu[illegible] Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05404** | ALCOHOL & DRUG ABUSE | | | | | | | | |
| 05272 | SPECIAL CONTRACTS | 42,512.59 | 45,000.00 | 26,746.94 | 45,000.00 | 45,000.00 | 45,000.00 | | 0.00 |
| **05404** | ALCOHOL & DRUG ABUSE | 42,512.59 | 45,000.00 | 26,746.94 | 45,000.00 | 45,000.00 | 45,000.00 | | 0.00 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05405 SENIOR CITIZENS

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05405** | SENIOR CITIZENS | | | | | | | | |
| 05279 | MISCELLANEOUS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 10,000.00 | 0.00 | | -100.00 |
| **05405** | SENIOR CITIZENS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 10,000.00 | 0.00 | | -100.00 |

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001 GENERAL FUND
005 EXPENSE
05406 EMERALD CTR MULTI CTY BD

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05406** | EMERALD CTR MULTI CTY BD | | | | | | | | |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | 0.00 |
| **05406** | EMERALD CTR MULTI CTY BD | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05410 EC BECKMAN CENTER

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05410** | EC BECKMAN CENTER | | | | | | | | |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05410** | EC BECKMAN CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

DRAFT

001 GENERAL FUND

005 EXPENSE

05710 COURTHOUSE BLDG MAINTENAN

# Budget Worksheet

3/15/2012

Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05710** | COURTHOUSE BLDG MAINTENAN | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 36,559.49 | 37,000.00 | 22,267.18 | 37,000.00 | 37,000.00 | 37,000.00 | | 0.00 |
| 05221 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05222 | WATER | 2,520.32 | 2,200.00 | 1,423.04 | 2,200.00 | 2,200.00 | 2,200.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 651.02 | 5,925.00 | 6,388.16 | 18,330.00 | 18,330.00 | 18,330.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 6,536.83 | 6,000.00 | 10,951.50 | 4,500.00 | 4,500.00 | 4,500.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 9,738.55 | 10,000.00 | 4,359.94 | 5,000.00 | 33,000.00 | 33,000.00 | | 560.00 |
| 05233 | PAINTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 80.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05381 | BLDG & FIXED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05710** | COURTHOUSE BLDG MAINTENAN | 56,086.21 | 61,125.00 | 45,469.82 | 67,110.00 | 95,110.00 | 95,110.00 | | 41.72 |

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001 GENERAL FUND

005 EXPENSE

05711 COUNTY COUNCIL CHAMBERS

# Budget Worksheet

3/15/2012

Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05711** | COUNTY COUNCIL CHAMBERS | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 3,534.71 | 3,500.00 | 2,037.67 | 3,500.00 | 3,500.00 | 3,500.00 | | 0.00 |
| 05221 | TELEPHONE | 111.56 | 150.00 | 88.98 | 150.00 | 150.00 | 150.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 0.00 | 0.00 | 131.52 | 375.00 | 375.00 | 375.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 11,170.00 | 11,200.00 | 11,179.28 | 11,200.00 | 11,200.00 | 11,200.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 356.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05711** | COUNTY COUNCIL CHAMBERS | 15,172.35 | 14,850.00 | 13,437.45 | 15,225.00 | 15,225.00 | 15,225.00 | | 0.00 |

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001 GENERAL FUND

005 EXPENSE

05714 COUNTY AUDITOR'S BUILDING

# Budget Worksheet

3/1[illegible]012

Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05714** | COUNTY AUDITOR'S BUILDING | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 1,419.36 | 1,800.00 | 530.01 | 1,800.00 | 1,800.00 | 1,800.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 370.01 | 500.00 | 409.50 | 375.00 | 3,800.00 | 500.00 | | 33.33 |
| 05228 | BUILDING REPAIRS | 0.00 | 2,000.00 | 165.27 | 500.00 | 500.00 | 3,800.00 | | 660.00 |
| 05233 | PAINTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05714** | COUNTY AUDITOR'S BUILDING | 1,789.37 | 4,300.00 | 1,104.78 | 2,675.00 | 6,100.00 | 6,100.00 | | 128.04 |

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001 GENERAL FUND
005 EXPENSE
05715 DEPT OF SOCIAL SERVICES

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05715** | DEPT OF SOCIAL SERVICES | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 14,694.49 | 15,500.00 | 8,429.44 | 15,500.00 | 15,500.00 | 15,000.00 | | -3.23 |
| 05222 | WATER | 704.80 | 700.00 | 414.08 | 700.00 | 700.00 | 700.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 1,137.05 | 1,200.00 | 940.08 | 900.00 | 900.00 | 900.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 1,015.26 | 2,500.00 | 397.67 | 500.00 | 2,400.00 | 2,400.00 | | 380.00 |
| 05233 | PAINTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 1,960.00 | 1,960.00 | 1,960.00 | 1,960.00 | 1,960.00 | 1,960.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 15.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05381 | BLDG & FIXED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05715** | DEPT OF SOCIAL SERVICES | 19,526.60 | 21,860.00 | 12,156.27 | 19,560.00 | 21,460.00 | 20,960.00 | | 7.16 |

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001 GENERAL FUND
005 EXPENSE
05720 COUNTY GOVERNMENTAL BLDG

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05720** | COUNTY GOVERNMENTAL BLDG | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 9,407.33 | 8,000.00 | 4,617.01 | 8,000.00 | 9,500.00 | 8,000.00 | | 0.00 |
| 05222 | WATER | 358.57 | 400.00 | 246.02 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 817.99 | 400.00 | 307.90 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 391.28 | 1,000.00 | 553.53 | 250.00 | 250.00 | 250.00 | | 0.00 |
| 05244 | CLEANING & SANITATION SUPPLI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 80.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05720** | COUNTY GOVERNMENTAL BLDG | 11,055.17 | 9,800.00 | 5,804.46 | 9,030.00 | 10,530.00 | 9,030.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05725 AGRICULTURE BUILDING

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05725** | AGRICULTURE BUILDING | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 11,280.64 | 12,000.00 | 6,506.99 | 12,000.00 | 12,000.00 | 11,000.00 | | -8.33 |
| 05222 | WATER | 593.92 | 550.00 | 376.77 | 550.00 | 550.00 | 550.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 296.52 | 800.00 | 873.70 | 600.00 | 600.00 | 600.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 2,034.00 | 1,200.00 | 252.14 | 1,000.00 | 2,000.00 | 2,000.00 | | 100.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 80.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05725** | AGRICULTURE BUILDING | 14,285.08 | 14,550.00 | 8,089.60 | 14,230.00 | 15,230.00 | 14,230.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05730 HEALTH DEPARTMENT BUILDING

# Budget Worksheet

3/15/2012
Bud Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05730** | HEALTH DEPARTMENT BUILDING | | | | | | | | |
| 05227 | MACHINE & EQUIPMENT REPAIR | 2,079.04 | 1,500.00 | 774.35 | 1,500.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 1,508.41 | 1,000.00 | 25.19 | 250.00 | 1,000.00 | 1,000.00 | | 300.00 |
| 05232 | HARDWARE & BUILDING MATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05233 | PAINTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 80.00 | 300.00 | 80.00 | 80.00 | 80.00 | 80.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05730** | HEALTH DEPARTMENT BUILDING | 3,667.45 | 2,800.00 | 879.54 | 1,830.00 | 2,580.00 | 2,580.00 | | 40.98 |

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001 GENERAL FUND
005 EXPENSE
05735 MAGISTRATE BUILDING

# Budget Worksheet

3/15/2012
Bud Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05735** | MAGISTRATE BUILDING | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 5,145.87 | 5,300.00 | 2,932.71 | 5,300.00 | 5,300.00 | 5,300.00 | | 0.00 |
| 05222 | WATER | 447.48 | 450.00 | 235.56 | 450.00 | 450.00 | 450.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 360.00 | 500.00 | 0.00 | 375.00 | 375.00 | 375.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 634.30 | 1,000.00 | 0.00 | 250.00 | 1,450.00 | 1,200.00 | | 380.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 80.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05735** | MAGISTRATE BUILDING | 6,667.65 | 7,250.00 | 3,248.27 | 6,455.00 | 7,655.00 | 7,405.00 | | 14.72 |

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001 GENERAL FUND
005 EXPENSE
05745 NEIGHBORHOOD CTR BLD

# Budget Worksheet

3/15/2012
Bud Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05745** | NEIGHBORHOOD CTR BLD | | | | | | | | |
| 05000 | REPLACEMENTS DUE TO FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05233 | PAINTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05745** | NEIGHBORHOOD CTR BLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05746 NEIGHBORHOOD CENTER

# Budget Worksheet

3/15/2012
Bud Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05746** | NEIGHBORHOOD CENTER | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 14,415.45 | 16,000.00 | 10,631.83 | 17,000.00 | 16,000.00 | 16,000.00 | | -5.88 |
| 05222 | WATER | 1,690.01 | 1,550.00 | 1,030.79 | 1,600.00 | 1,600.00 | 1,600.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 10,119.57 | 7,000.00 | 24.00 | 5,250.00 | 5,250.00 | 1,000.00 | | -80.95 |
| 05228 | BUILDING REPAIRS | 211.37 | 8,000.00 | 44.29 | 2,500.00 | 2,500.00 | 1,000.00 | | -60.00 |
| 05272 | SPECIAL CONTRACTS | 1,444.00 | 1,120.00 | 1,120.00 | 1,120.00 | 1,120.00 | 1,120.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05746** | NEIGHBORHOOD CENTER | 27,880.40 | 33,670.00 | 12,850.91 | 27,470.00 | 26,470.00 | 20,720.00 | | -24.57 |

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001 GENERAL FUND
005 EXPENSE
05750 SHERIFF'S DEPARTMENT

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05750** | SHERIFF'S DEPARTMENT | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 23,635.09 | 24,000.00 | 12,125.90 | 24,000.00 | 24,000.00 | 21,000.00 | | -12.50 |
| 05222 | WATER | 5,844.50 | 4,500.00 | 3,152.74 | 4,500.00 | 5,000.00 | 5,000.00 | | 11.11 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 2,182.88 | 1,500.00 | 862.84 | 1,125.00 | 1,500.00 | 1,500.00 | | 33.33 |
| 05228 | BUILDING REPAIRS | 142.50 | 500.00 | 120.72 | 250.00 | 7,750.00 | 7,750.00 | | 3000.00 |
| 05233 | PAINTING SUPPLIES | 4.59 | 250.00 | 0.00 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05244 | CLEANING & SANITATION SUPPLI | 0.00 | 250.00 | 71.67 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05286 | LANDSCAPING | 59.64 | 150.00 | 12.31 | 150.00 | 150.00 | 150.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 137.92 | 800.00 | 255.86 | 300.00 | 300.00 | 300.00 | | 0.00 |
| **05750** | SHERIFF'S DEPARTMENT | 32,047.12 | 31,950.00 | 16,642.04 | 30,565.00 | 38,940.00 | 35,940.00 | | 17.59 |

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001 GENERAL FUND
005 EXPENSE
05755 COUNTY JAIL

# Budget Worksheet

3/15/2012
Bud Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05755** | COUNTY JAIL | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 23,916.72 | 24,200.00 | 16,808.95 | 24,200.00 | 26,000.00 | 25,500.00 | | 5.37 |
| 05222 | WATER | 5,844.50 | 4,500.00 | 3,152.72 | 5,500.00 | 5,500.00 | 5,500.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 1,899.56 | 900.00 | 590.00 | 900.00 | 900.00 | 900.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 15,520.78 | 12,900.00 | 10,351.06 | 9,675.00 | 28,000.00 | 18,000.00 | | 86.05 |
| 05228 | BUILDING REPAIRS | 9,509.64 | 10,000.00 | 3,744.91 | 5,500.00 | 10,000.00 | 10,000.00 | | 81.82 |
| 05231 | SMALL HAND TOOLS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 05233 | PAINTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1,000.00 | | 0.00 |
| 05236 | ELECTRICAL LIGHTING SUPPLIES | 408.19 | 1,000.00 | 208.28 | 750.00 | 750.00 | 500.00 | | -33.33 |
| 05244 | CLEANING & SANITATION SUPPLI | 14,127.67 | 18,000.00 | 3,859.62 | 16,500.00 | 16,500.00 | 15,000.00 | | -9.09 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 6,135.00 | 12,350.00 | 7,559.62 | 12,350.00 | 12,350.00 | 5,000.00 | | -59.51 |
| **05755** | COUNTY JAIL | 77,402.06 | 83,850.00 | 46,315.16 | 75,615.00 | 103,240.00 | 81,640.00 | | 7.97 |

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001 GENERAL FUND
005 EXPENSE
05760 COUNTY MAINTENANCE GARAGE

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05760** | COUNTY MAINTENANCE GARAGE | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 3,567.29 | 4,000.00 | 2,449.50 | 4,000.00 | 4,000.00 | 4,000.00 | | 0.00 |
| 05222 | WATER | 276.24 | 300.00 | 177.56 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 0.00 | 0.00 | 344.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 80.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 80.00 | 0.00 | 128.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05760** | COUNTY MAINTENANCE GARAGE | 3,923.53 | 4,300.00 | 3,179.06 | 4,380.00 | 4,380.00 | 4,380.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05770 KNEECE BUILDING

# Budget Worksheet

3/1/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05770** | KNEECE BUILDING | | | | | | | | |
| 05220 | ELECTRIC AND GAS | 2,820.57 | 12,000.00 | 3,162.25 | 10,000.00 | 5,000.00 | 5,000.00 | | -50.00 |
| 05222 | WATER | 478.85 | 800.00 | 308.78 | 800.00 | 500.00 | 500.00 | | -37.50 |
| 05226 | MAINTENANCE & SERVICE CONTF | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 0.00 | 1,000.00 | 116.03 | 500.00 | 300.00 | 300.00 | | -40.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 160.00 | 160.00 | 160.00 | 160.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05770** | KNEECE BUILDING | 3,459.42 | 13,800.00 | 3,747.06 | 11,460.00 | 6,310.00 | 6,310.00 | | -44.94 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05800 ECONOMIC DEV PARTNERSHIP

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05800** | ECONOMIC DEV PARTNERSHIP | | | | | | | | |
| 05279 | MISCELLANEOUS | 22,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05800** | ECONOMIC DEV PARTNERSHIP | 22,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05801 EMPLOY & SOCIAL SECURITY

# Budget Worksheet

3/1[illegible]012
Bu[illegible] Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05801** | EMPLOY & SOCIAL SECURITY | | | | | | | | |
| 05221 | TELEPHONE | 420.17 | 850.00 | 217.70 | 850.00 | 500.00 | 500.00 | | -41.18 |
| **05801** | EMPLOY & SOCIAL SECURITY | 420.17 | 850.00 | 217.70 | 850.00 | 500.00 | 500.00 | | -41.18 |

DRAFT

001 GENERAL FUND
005 EXPENSE
05807 OUTSIDE ORGANIZATIONS

# Budget Worksheet

3/1[illegible]012
Bu[illegible] Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05807** | OUTSIDE ORGANIZATIONS | | | | | | | | |
| 05285 | EC CIVIC LEAGUE | 7,000.00 | 7,000.00 | 1,750.00 | 3,500.00 | 12,500.00 | 0.00 | | -100.00 |
| 05287 | EC CHAMBER OF COMMERCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | | 0.00 |
| 05288 | OAKLEY PARK MUSEUM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05289 | EC FIRST STEPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05290 | GOLDEN HARVEST BANK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05291 | GET HOOKED ON FISHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05294 | MOBLEY LIBRARY | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | | 0.00 |
| 05298 | SC NAT'L HERITAGE CORRIDOR | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | | 0.00 |
| 05299 | TRENTON LIBRARY | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | | 0.00 |
| 05301 | EDGEFIELD HERITAGE JUBILEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05302 | MAMA'S TRUCK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05303 | JOHNSTON DEVELOPMENT BOAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05304 | UNITED WAY-2-11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05305 | HEZZIE GRIFFIS POST 30 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | | -100.00 |
| 05306 | WOMEN IN UNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05307 | EC INTERAGENCY COUNCIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05308 | VETERANS DAY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05309 | DELEGATION SECRETARY | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 0.00 |
| **05807** | OUTSIDE ORGANIZATIONS | 9,500.00 | 10,000.00 | 1,750.00 | 9,500.00 | 32,500.00 | 5,000.00 | | -47.37 |

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001 GENERAL FUND
005 EXPENSE
05825 BURIAL-UNCLAIMED BODIES

# Budget Worksheet

3/1[illegible]2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05825** | BURIAL-UNCLAIMED BODIES | | | | | | | | |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05825** | BURIAL-UNCLAIMED BODIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05835 ABBE REGIONAL LIBRARY

# Budget Worksheet

3/1[illegible]2012
Bu[illegible] Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05835** | ABBE REGIONAL LIBRARY | | | | | | | | |
| 05221 | TELEPHONE | 0.00 | 0.00 | 91.79 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 19,065.62 | 1,000.00 | 2,156.82 | 0.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 179,750.00 | 179,750.00 | 131,250.00 | 175,000.00 | 185,000.00 | 179,750.00 | | 2.71 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 80.00 | 80.00 | 80.00 | 80.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 168.80 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05835** | ABBE REGIONAL LIBRARY | 198,984.42 | 180,950.00 | 133,578.61 | 175,280.00 | 186,280.00 | 181,030.00 | | 3.28 |

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001 GENERAL FUND
005 EXPENSE
05870 PROBATION OFFICER

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05870** | PROBATION OFFICER | | | | | | | | |
| 05221 | TELEPHONE | 1,639.85 | 1,925.00 | 941.68 | 1,900.00 | 1,900.00 | 1,500.00 | | -21.05 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05308 | VETERANS DAY PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05870** | PROBATION OFFICER | 1,639.85 | 1,925.00 | 941.68 | 1,900.00 | 1,900.00 | 1,500.00 | | -21.05 |

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001 GENERAL FUND
005 EXPENSE
05875 SOIL AND WATER CONSERVATION

# Budget Worksheet

3/1/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05875** | SOIL AND WATER CONSERVATION | | | | | | | | |
| 05225 | BEAVERDAM CREEK WATERSHE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,000.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 10,000.00 | 1,000.00 | | 0.00 |
| **05875** | SOIL AND WATER CONSERVATION | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 11,500.00 | 2,000.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05880 COUNTY AGENT

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05880** | COUNTY AGENT | | | | | | | | |
| 05272 | SPECIAL CONTRACTS | 32,783.00 | 32,783.00 | 14,772.50 | 29,545.00 | 20,874.00 | 20,874.00 | | -29.35 |
| 05279 | MISCELLANEOUS | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| **05880** | COUNTY AGENT | 33,783.00 | 33,783.00 | 15,272.50 | 30,545.00 | 21,874.00 | 21,874.00 | | -28.39 |

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001 GENERAL FUND
005 EXPENSE
05884 EDGEFIELD/JOHNSTON ARMORY

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05884** | EDGEFIELD/JOHNSTON ARMORY | | | | | | | | |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05884** | EDGEFIELD/JOHNSTON ARMORY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05885 UPPER SAVANNAH C.O.G.

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05885** | UPPER SAVANNAH C.O.G. | | | | | | | | |
| 05279 | MISCELLANEOUS | 17,882.00 | 17,882.00 | 13,519.50 | 18,026.00 | 18,890.00 | 18,890.00 | | 4.79 |
| **05885** | UPPER SAVANNAH C.O.G. | 17,882.00 | 17,882.00 | 13,519.50 | 18,026.00 | 18,890.00 | 18,890.00 | | 4.79 |

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001 GENERAL FUND
005 EXPENSE
05955 YOUTH SVCS (TRI-CTY )

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05955** | YOUTH SVCS (TRI-CTY ) | | | | | | | | |
| 05279 | MISCELLANEOUS | 3,456.00 | 3,456.00 | 1,728.00 | 3,456.00 | 3,456.00 | 3,456.00 | | 0.00 |
| **05955** | YOUTH SVCS (TRI-CTY ) | 3,456.00 | 3,456.00 | 1,728.00 | 3,456.00 | 3,456.00 | 3,456.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05970 NONDEPARTMENTAL

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05970** | NONDEPARTMENTAL | | | | | | | | |
| 05101 | SALARIES | 0.00 | 13,854.55 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 0.00 | 1,551.88 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05104 | WORKERS COMPENSATION | 0.00 | 0.00 | 50.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 0.00 |
| 05105 | SOCIAL SECURITY | 0.00 | 1,060.28 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05106 | GROUP INSURANCE | 594,791.13 | 624,000.00 | 540,835.06 | 631,823.00 | 760,000.00 | 760,000.00 | | 20.29 |
| 05107 | CHRISTMAS GIFT | 8,585.37 | 10,000.00 | 8,854.25 | 10,000.00 | 10,000.00 | 10,000.00 | | 0.00 |
| 05200 | UNEMPLOYMENT | 26,134.77 | 30,000.00 | 9,374.22 | 30,000.00 | 30,000.00 | 20,000.00 | | -33.33 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 2,967.63 | 5,500.00 | 1,183.72 | 5,500.00 | 5,500.00 | 4,000.00 | | -27.27 |
| 05236 | ELECTRICAL LIGHTING SUPPLIES | 945.37 | 1,400.00 | 1,165.36 | 1,400.00 | 1,400.00 | 1,400.00 | | 0.00 |
| 05244 | CLEANING & SANITATION SUPPLI | 8,091.32 | 7,500.00 | 4,139.80 | 7,500.00 | 8,500.00 | 8,500.00 | | 13.33 |
| 05262 | INSURANCE | 144,968.00 | 182,000.00 | 155,080.00 | 175,000.00 | 175,000.00 | 170,000.00 | | -2.86 |
| 05264 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 46,850.00 | 47,000.00 | 38,500.00 | 45,000.00 | 50,000.00 | 50,000.00 | | 11.11 |
| 05272 | SPECIAL CONTRACTS | 241,873.44 | 220,000.00 | 165,009.48 | 137,236.00 | 229,700.00 | 229,700.00 | | 67.38 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 22.29 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05280 | EQUIPMENT REPLACEMENT FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 32,296.88 | 32,296.88 | 41,524.56 | 55,500.00 | 55,500.00 | 55,500.00 | | 0.00 |
| 55304 | ROAD MAINTENANCE INSURANC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05970** | NONDEPARTMENTAL | 1,107,503.91 | 1,176,163.59 | 965,738.74 | 1,108,959.00 | 1,335,600.00 | 1,319,100.00 | | 18.95 |

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001 GENERAL FUND
005 EXPENSE
05980 PIEDMONT TECH

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05980** | PIEDMONT TECH | | | | | | | | |
| 05279 | MISCELLANEOUS | 43,000.00 | 43,000.00 | 32,190.00 | 43,000.00 | 100,480.00 | 43,000.00 | | 0.00 |
| **05980** | PIEDMONT TECH | 43,000.00 | 43,000.00 | 32,190.00 | 43,000.00 | 100,480.00 | 43,000.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05990 GLEAMNS HUMANS RESOURCES

# Budget Worksheet

3/15/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05990** | GLEAMNS HUMANS RESOURCES | | | | | | | | |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05990** | GLEAMNS HUMANS RESOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |

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001 GENERAL FUND
005 EXPENSE
05990 GLEAMNS HUMANS RESOURCES

# Budget Worksheet

3/1[illegible]012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **005** | EXPENSE | 8,209,479.57 | 8,394,279.00 | 6,140,170.34 | 8,293,875.00 | 9,072,346.00 | 8,546,994.00 | | 3.05 |
| TOTAL TYPE: | 5 | 8,209,479.57 | 8,394,279.00 | 6,140,170.34 | 8,293,875.00 | 9,072,346.00 | 8,546,994.00 | | 3.05 |
| **001** | GENERAL FUND | 8,209,479.57 | (8,394,279.00) | 6,140,170.34 | (8,293,875.00) | (9,072,346.00) | (8,546,994.00) | 0.00 | 3.05 |
| GRAND TOTALS: | | 8,209,479.57 | (8,394,279.00) | 6,140,170.34 | (8,293,875.00) | (9,072,346.00) | (8,546,994.00) | 0.00 | 3.05 |

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# Debt Service

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# COUNTY OF EDGEFIELD
# BONDED INDEBTEDNESS DEBT SERVICE BUDGET
# FY 2012-2013

## REVENUES

| | |
|---|---|
| ESCROW BROUGHT FORWARD | $4,835 |
| PAYMENT IN LIEU OF TAX | $5,100 |
| INTEREST | 1,200 |
| PROPERTY TAX | $309,619 |
| **TOTAL REVENUES** | **$320,754** |

## EXPENDITURES

| | |
|---|---|
| **$196,400 DETENTION CENTER IMPROVEMENT GO BOND** – Interest payment due in October 2012 and Principal and Interest Payment due in April 2013. (Maturity date: April 2013) | $21,809 |
| **$208,000 GO BOND** for Detention Center Overruns and moving of offices Payment due in April 2013. (Maturity date: April 2014) | $14,325 |
| **$765,000 GO BOND** for Courthouse Security, Clerk of Court Scanning Program, Tax Assessor Digital Mapping, ESRI Software, Recreation Equipment for Bettis Park, Treasurer and Dispatch Software and Equipment Payment due in March 2013. (Maturity date: March 2015) | $84,808 |
| **$750,000** Payment due in July 2012. (Maturity date: July 2015) | $199,812 |
| **TOTAL EXPENDITURES** | **$320,754** |

# Tri-County

# Solicitor

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**Special Revenue – Tri-County Solicitor**
**Fiscal Year 2012-2013 Budget**
**Projected Revenues**

| | |
|---|---|
| Edgefield County (45%) | $169,695 |
| Saluda County (36%) | $135,756 |
| McCormick County (19%) | $ 71,649 |
| Total Revenues | $377,100 |

006 TRI-COUNTY SOLICITORS BUDGET
005 EXPENSE
05218 TRI-COUNTY SOLICITORS

# Budget Worksheet

3/ /2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| 006 | TRI-COUNTY SOLICITORS BUDGET | | | | | | | | |
| 005 | EXPENSE | | | | | | | | |
| 05218 | TRI-COUNTY SOLICITORS | | | | | | | | |
| 05101 | SALARIES | 234,810.92 | 233,195.00 | 173,673.48 | 237,250.00 | 244,965.00 | 237,250.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 23,238.80 | 22,784.00 | 17,245.39 | 23,625.00 | 26,690.00 | 25,925.00 | | 9.74 |
| 05104 | WORKERS COMPENSATION | 2,200.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | | 25.00 |
| 05105 | SOCIAL SECURITY | 17,757.51 | 17,840.00 | 13,119.26 | 18,150.00 | 18,200.00 | 18,150.00 | | 0.00 |
| 05106 | GROUP INSURANCE | 15,571.08 | 16,500.00 | 13,601.24 | 16,850.00 | 19,500.00 | 19,000.00 | | 12.76 |
| 05200 | UNEMPLOYMENT | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 1,670.17 | 1,000.00 | 1,498.41 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 5,102.20 | 7,447.01 | 5,417.03 | 7,345.00 | 7,700.00 | 7,700.00 | | 4.83 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 23,066.54 | 20,000.00 | 12,619.82 | 20,000.00 | 21,000.00 | 21,000.00 | | 5.00 |
| 05220 | ELECTRIC AND GAS | 3,025.38 | 2,850.00 | 993.87 | 2,850.00 | 3,000.00 | 3,000.00 | | 5.26 |
| 05221 | TELEPHONE | 8,314.93 | 9,500.00 | 6,392.01 | 9,500.00 | 9,500.00 | 9,500.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 553.13 | 650.00 | 582.00 | 650.00 | 650.00 | 650.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 97.97 | 1,625.00 | 237.86 | 819.00 | 1,625.00 | 1,625.00 | | 98.41 |
| 05383 | OFFICE MACHINES | 247.99 | 247.99 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05384 | AUTOMOTIVE EQUIPMENT | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 0.00 |
| 05218 | TRI-COUNTY SOLICITORS | 352,456.62 | 365,439.00 | 249,180.37 | 369,839.00 | 386,130.00 | 377,100.00 | | 1.96 |

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# Industrial Park

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**Industrial Park Budget**
**Fiscal Year 2012-2013 Budget**
**Projected Revenues**

| | |
|---|---|
| Revenues | |
| Current Year Property Taxes | $ 60,000 |
| Motor Carrier | $ 700 |
| Balance Brought Forward | $ 8,600 |
| Interest | $ 200 |
| Total Revenues | $69,500 |
| | |
| Expenditures | |
| Upkeep of Industrial Park | $19,500 |
| Economic Development Partnership | $50,000 |
| Total Expenditures | $69,500 |

015 INDUST PARK - SPECIAL REVENUE
005 EXPENSE
05000 MISCELLANEOUS EXPENSE

# Budget Worksheet

3/1/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **015** | INDUST PARK - SPECIAL REVENUE | | | | | | | | |
| **005** | EXPENSE | | | | | | | | |
| **05000** | MISCELLANEOUS EXPENSE | | | | | | | | |
| 05385 | MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05500 | REFUND EXPENSE | 443.88 | 0.00 | 357.29 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 55200 | OPERATING EXPENSE | 6.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 55272 | UPKEEP OF INDUSTRIAL PARK | 15,591.98 | 16,287.00 | 10,297.97 | 19,500.00 | 19,500.00 | 19,500.00 | | 0.00 |
| 55279 | CONTINGENCY ACCOUNT | 500.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 55300 | FUND TRANSFERS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05000** | MISCELLANEOUS EXPENSE | 16,542.47 | 16,287.00 | 12,055.26 | 19,500.00 | 19,500.00 | 19,500.00 | | 0.00 |

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015 INDU[illegible] PARK - SPECIAL REVENUE
005 EXP[illegible]E
05800 ECONOMIC DEV PARTNERSHIP

# Budget Worksheet

3/[illegible]2012
B[illegible]t Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05800** | ECONOMIC DEV PARTNERSHIP | | | | | | | | |
| 05279 | MISCELLANEOUS | 23,216.00 | 46,000.00 | 34,500.00 | 46,000.00 | 50,000.00 | 50,000.00 | | 8.70 |
| **05800** | ECONOMIC DEV PARTNERSHIP | 23,216.00 | 46,000.00 | 34,500.00 | 46,000.00 | 50,000.00 | 50,000.00 | | 8.70 |

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# Road Maintenance

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**Road Maintenance**
**Fiscal Year 2012-2013 Budget**
**Projected Revenues**

| | |
|---|---|
| $20 Road Maintenance Fee | $460,000 |
| National Forest | $ 30,000 |
| Reserves Brought Forward | $ 66,405 |
| Interest | $ 500 |
| Total Revenues | $556,905 |

016 ROAD MAINTENANCE
005 EXPENSE
05310 MAINT OF ROADS & BRIDGES

# Budget Worksheet

3/ /2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| 016 | ROAD MAINTENANCE | | | | | | | | |
| 005 | EXPENSE | | | | | | | | |
| 05310 | MAINT OF ROADS & BRIDGES | | | | | | | | |
| 05101 | SALARIES | 224,306.66 | 254,890.00 | 159,806.63 | 228,100.00 | 249,230.00 | 221,230.00 | | -3.01 |
| 05102 | OVERTIME | 27.36 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 500.00 | | -66.67 |
| 05103 | STATE RETIREMENT | 21,279.03 | 24,120.00 | 15,187.58 | 21,893.00 | 26,420.00 | 23,505.00 | | 7.36 |
| 05104 | WORKERS COMPENSATION | 30,400.00 | 32,550.00 | 30,516.00 | 31,570.00 | 38,150.00 | 38,150.00 | | 20.84 |
| 05105 | SOCIAL SECURITY | 16,684.22 | 19,615.00 | 11,859.13 | 17,565.00 | 19,066.00 | 16,970.00 | | -3.39 |
| 05106 | GROUP INSURANCE | 40,610.19 | 48,000.00 | 35,494.14 | 46,500.00 | 58,000.00 | 58,000.00 | | 24.73 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 67,480.75 | 80,000.00 | 57,303.95 | 70,000.00 | 85,000.00 | 80,000.00 | | 14.29 |
| 05221 | TELEPHONE | 390.16 | 1,000.00 | 256.86 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 28,550.43 | 30,000.00 | 21,018.02 | 35,000.00 | 35,000.00 | 30,000.00 | | -14.29 |
| 05231 | SMALL HAND TOOLS | 207.89 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05237 | RADIO SUPPLIES | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 4,564.10 | 5,800.00 | 3,431.68 | 5,800.00 | 5,800.00 | 5,800.00 | | 0.00 |
| 05245 | SAFETY SUPPLIES | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05261 | ADVERTISING | 225.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 130.00 | 250.00 | 0.00 | 15,250.00 | 15,250.00 | 15,250.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 425.14 | 0.00 | 0.00 | 12,018.00 | 12,000.00 | 6,000.00 | | -50.07 |
| 05280 | EQUIPMENT REPLACEMENT FUN | 0.00 | 9,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | | 0.00 |
| 55279 | CONTINGENCY ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05310 | MAINT OF ROADS & BRIDGES | 435,281.29 | 508,090.00 | 334,873.99 | 486,696.00 | 606,916.00 | 556,905.00 | | 14.43 |

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# Solid Waste

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**Solid Waste User Fees**
**Fiscal Year 2012-2013 Budget**
**Projected Revenues**

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| Revenues | |
|---|---|
| Solid Waste User Fees ($80) | $900,000 |
| Balance Brought Forward | $ 68,356 |
| McCormick County – Rental of 378 Site | $ 11,830 |
| Interest Income | $ 1,000 |
| Total Revenues | $981,186 |

022 EDGEFIELD CTY $80 USER FEE
005 EXPENSE
05318 EDGEFIELD CTY CONV CTR

# Budget Worksheet

3/ /2012
B t Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **022** | EDGEFIELD CTY $80 USER FEE | | | | | | | | |
| **005** | EXPENSE | | | | | | | | |
| **05318** | EDGEFIELD CTY CONV CTR | | | | | | | | |
| 05101 | SALARIES | 27,751.82 | 37,113.00 | 20,478.33 | 37,912.00 | 36,912.00 | 36,912.00 | | -2.64 |
| 05102 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 3,102.84 | 4,280.00 | 2,303.09 | 4,460.00 | 4,370.00 | 4,370.00 | | -2.02 |
| 05104 | WORKERS COMPENSATION | 1,440.00 | 1,500.00 | 1,446.00 | 1,500.00 | 1,810.00 | 1,810.00 | | 20.67 |
| 05105 | SOCIAL SECURITY | 2,124.42 | 2,841.00 | 1,568.08 | 2,901.00 | 2,824.00 | 2,824.00 | | -2.65 |
| 05106 | GROUP INSURANCE | 4,585.74 | 5,000.00 | 3,950.35 | 5,000.00 | 5,570.00 | 5,570.00 | | 11.40 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 116.00 | 150.00 | 58.50 | 150.00 | 150.00 | 150.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 3,310.73 | 4,000.00 | 3,927.03 | 4,000.00 | 5,000.00 | 5,000.00 | | 25.00 |
| 05220 | ELECTRIC AND GAS | 21,412.86 | 20,000.00 | 13,155.09 | 22,000.00 | 22,000.00 | 22,000.00 | | 0.00 |
| 05221 | TELEPHONE | 4,078.66 | 5,000.00 | 2,860.97 | 5,000.00 | 5,000.00 | 5,000.00 | | 0.00 |
| 05222 | WATER | 938.75 | 1,000.00 | 635.48 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 472.53 | 2,000.00 | 1,170.27 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 249.65 | 1,500.00 | 41.48 | 1,500.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 05231 | SMALL HAND TOOLS | 287.21 | 500.00 | 91.99 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05232 | HARDWARE & BUILDING MATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05233 | PAINTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05236 | ELECTRICAL LIGHTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05237 | RADIO SUPPLIES | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05244 | CLEANING & SANITATION SUPPLI | 1,753.67 | 1,500.00 | 1,354.52 | 1,700.00 | 1,700.00 | 1,700.00 | | 0.00 |
| 05261 | ADVERTISING | 53.60 | 150.00 | 42.00 | 150.00 | 150.00 | 150.00 | | 0.00 |
| 05262 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 872,772.24 | 900,000.00 | 571,132.13 | 880,000.00 | 880,000.00 | 880,000.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 1,710.88 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | | -100.00 |
| 55279 | CONTINGENCY ACCOUNT | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | | 0.00 |
| **05318** | EDGEFIELD CTY CONV CTR | 944,750.72 | 997,484.00 | 625,926.19 | 980,723.00 | 981,186.00 | 981,186.00 | | 0.05 |

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# E-911 Administration

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**E911 Administration**
**Fiscal Year 2012-2013 Budget**
**Projected Revenues**

| | |
|---|---|
| E911 Revenues – Surcharge | $120,000 |
| State Reimbursement | $ 25,000 |
| Escrow Brought Forward | $ 17,248 |
| Interest Income | $ 1,000 |
| Total Revenues | $163,248 |

# Budget Worksheet

023 E911 EMERGENCY TELEPHONE SY
005 EXPENSE
05250 E911 ADMINISTRATION

3/1/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| 023 | E911 EMERGENCY TELEPHONE SY | | | | | | | | |
| 005 | EXPENSE | | | | | | | | |
| 05250 | E911 ADMINISTRATION | | | | | | | | |
| 05101 | SALARIES | 34,202.92 | 34,527.00 | 25,305.48 | 34,527.00 | 34,526.00 | 34,526.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 3,241.94 | 3,244.00 | 2,405.78 | 3,293.00 | 3,660.00 | 3,660.00 | | 11.14 |
| 05104 | WORKERS COMPENSATION | 1,280.00 | 1,350.00 | 1,286.00 | 1,350.00 | 1,610.00 | 1,610.00 | | 19.26 |
| 05105 | SOCIAL SECURITY | 2,581.59 | 2,642.00 | 1,904.98 | 2,642.00 | 2,642.00 | 2,642.00 | | 0.00 |
| 05106 | GROUP INSURANCE | 4,585.74 | 5,000.00 | 3,950.35 | 5,040.00 | 5,570.00 | 5,570.00 | | 10.52 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 771.40 | 1,620.00 | 790.21 | 1,620.00 | 1,620.00 | 1,620.00 | | 0.00 |
| 05211 | POSTAGE | 17.60 | 50.00 | 2.68 | 50.00 | 50.00 | 50.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 0.00 | 450.00 | 130.00 | 450.00 | 450.00 | 450.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 712.32 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | | 0.00 |
| 05221 | TELEPHONE | 1,497.71 | 3,000.00 | 959.99 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 1,274.32 | 1,770.00 | 423.65 | 1,770.00 | 1,770.00 | 1,770.00 | | 0.00 |
| 05254 | SIGNS | 1,704.35 | 3,000.00 | 2,699.61 | 4,500.00 | 4,500.00 | 4,500.00 | | 0.00 |
| 05263 | PUBLIC RELATIONS | 744.41 | 500.00 | 562.72 | 800.00 | 800.00 | 800.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 1,170.00 | 5,000.00 | 1,400.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 0.00 | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 74,001.03 | 77,000.00 | 44,552.12 | 77,000.00 | 77,000.00 | 77,000.00 | | 0.00 |
| 05279 | MISCELLANEOUS | (1,127.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05383 | OFFICE MACHINES | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 0.00 | 600.00 | 113,836.17 | 600.00 | 600.00 | 600.00 | | 0.00 |
| 55279 | CONTINGENCY ACCOUNT | 0.00 | 20,000.00 | 0.00 | 18,500.00 | 20,000.00 | 17,000.00 | | -8.11 |
| 05250 | E911 ADMINISTRATION | 126,657.83 | 165,203.00 | 200,209.74 | 163,592.00 | 166,248.00 | 163,248.00 | | -0.21 |

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# Victims
# Bill of Rights

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**Victim's Bill of Rights**
**Fiscal Year 2012-2013 Budget**
**Projected Revenues**

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| Revenues | |
|---|---|
| Victim's Bill of Rights Surcharge | $19,000 |
| Victim's Bill of Rights Assessments | $20,000 |
| Transfer from General Fund | $17,890 |
| Interest Income | $ 25 |
| Total Revenues | $56,915 |

028 VICTIM'S BILL OF RIGHTS
005 EXP E
05212 VICTIM'S BILL OF RIGHTS

# Budget Work eet

3/1 012
B Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| 028 | VICTIM'S BILL OF RIGHTS | | | | | | | | |
| 005 | EXPENSE | | | | | | | | |
| 05212 | VICTIM'S BILL OF RIGHTS | | | | | | | | |
| 05101 | SALARIES | 29,728.57 | 28,800.00 | 21,755.75 | 29,275.00 | 29,274.00 | 29,274.00 | | 0.00 |
| 05102 | OVERTIME | 580.55 | 500.00 | 306.12 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 3,486.03 | 3,380.00 | 2,574.45 | 3,504.00 | 3,601.00 | 3,601.00 | | 2.77 |
| 05104 | WORKERS COMPENSATION | 1,320.00 | 1,400.00 | 1,326.00 | 1,400.00 | 1,700.00 | 1,700.00 | | 21.43 |
| 05105 | SOCIAL SECURITY | 2,111.65 | 2,245.00 | 1,531.29 | 2,280.00 | 2,240.00 | 2,240.00 | | -1.75 |
| 05106 | GROUP INSURANCE | 9,130.14 | 9,000.00 | 8,195.43 | 10,170.00 | 11,500.00 | 11,500.00 | | 13.08 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 1,153.26 | 1,300.00 | 301.72 | 200.00 | 500.00 | 500.00 | | 150.00 |
| 05211 | POSTAGE | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05215 | TRAVELING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 2,641.21 | 2,500.00 | 1,392.37 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05221 | TELEPHONE | 3,079.20 | 3,000.00 | 393.80 | 3,500.00 | 3,500.00 | 3,500.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05242 | BOARDING & LODGING | 96.36 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 225.00 | 800.00 | 0.00 | 800.00 | 800.00 | 800.00 | | 0.00 |
| 05271 | SPECIALIZED DEPARTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05212 | VICTIM'S BILL OF RIGHTS | 53,551.97 | 53,325.00 | 37,776.93 | 54,929.00 | 56,915.00 | 56,915.00 | | 3.62 |

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# EMS Budget

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**Special Revenue – EMS Budget (030)**
**Fiscal Year 2012-2013 Budget**
**Projected Revenues**

| | |
|---|---|
| Balance Brought Forward | $ 98,521 |
| EMS Millage-Property Tax | $ 590,000 |
| EMS Vehicle Tax | $ 90,000 |
| EMS Delinquent Tax | $ 70,000 |
| Manufacturer's Exempt | $ 7,000 |
| EMS User Charge – Private Pay | $ 240,000 |
| EMS User Charge – Medicaid | $ 45,000 |
| EMS User Charge – Medicare | $ 245,000 |
| Debt Setoff/Gear Collections | $ 40,000 |
| Interest | $ 2,000 |
| Grant Revenues | $ 334,910 |
| Motor Carrier | $ 9,500 |
| Franchise Fees | $ 3,000 |
| Homestead Exemption | $ 36,000 |
| **Total Revenues** | **$1,810,931** |

030 EMS - SPECIAL REVENUE FUND
005 EXP[illegible]E
05403 AMBULANCE SERVICES

# Budget Work[illegible]heet

3/15/2012
B[illegible] Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| 030 | EMS - SPECIAL REVENUE FUND | | | | | | | | |
| 005 | EXPENSE | | | | | | | | |
| 05403 | AMBULANCE SERVICES | | | | | | | | |
| 05101 | SALARIES | 619,658.04 | 658,614.00 | 485,739.00 | 705,415.00 | 675,000.00 | 675,000.00 | | -4.31 |
| 05102 | OVERTIME | 92,682.06 | 91,800.00 | 61,517.77 | 95,000.00 | 95,000.00 | 95,000.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 65,993.27 | 71,382.00 | 48,128.31 | 76,320.00 | 81,620.00 | 81,620.00 | | 6.94 |
| 05104 | WORKERS COMPENSATION | 92,560.00 | 98,300.00 | 93,136.00 | 98,300.00 | 116,450.00 | 116,450.00 | | 18.46 |
| 05105 | SOCIAL SECURITY | 53,200.30 | 58,126.00 | 41,030.35 | 61,235.00 | 58,905.00 | 58,905.00 | | -3.81 |
| 05106 | GROUP INSURANCE | 75,865.74 | 94,000.00 | 71,691.05 | 94,000.00 | 100,576.00 | 100,576.00 | | 7.00 |
| 05200 | UNEMPLOYMENT | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 2,720.23 | 3,000.00 | 2,507.30 | 2,500.00 | 3,200.00 | 2,500.00 | | 0.00 |
| 05211 | POSTAGE | 362.36 | 375.00 | 30.78 | 175.00 | 50.00 | 50.00 | | -71.43 |
| 05214 | MEMBERSHIP & DUES | 344.99 | 344.99 | 35.00 | 500.00 | 415.00 | 415.00 | | -17.00 |
| 05215 | TRAVELING EXPENSES | 111.90 | 300.00 | 0.00 | 600.00 | 900.00 | 900.00 | | 50.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 35,379.57 | 32,180.01 | 36,449.92 | 35,000.00 | 51,000.00 | 51,000.00 | | 45.71 |
| 05220 | ELECTRIC AND GAS | 13,840.22 | 14,375.00 | 8,574.69 | 12,000.00 | 15,000.00 | 15,000.00 | | 25.00 |
| 05221 | TELEPHONE | 6,428.08 | 7,000.00 | 3,994.20 | 7,500.00 | 7,500.00 | 7,000.00 | | -6.67 |
| 05222 | WATER | 672.37 | 690.00 | 408.15 | 690.00 | 690.00 | 690.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 2,368.42 | 2,600.00 | 1,695.84 | 4,500.00 | 4,500.00 | 4,500.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 47,310.33 | 48,500.00 | 34,790.28 | 30,000.00 | 35,000.00 | 30,000.00 | | 0.00 |
| 05228 | BUILDING REPAIRS | 3,053.65 | 2,000.00 | 1,006.67 | 500.00 | 3,000.00 | 3,000.00 | | 500.00 |
| 05231 | SMALL HAND TOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | | 0.00 |
| 05236 | ELECTRICAL LIGHTING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | | 0.00 |
| 05237 | RADIO SUPPLIES | 456.26 | 1,100.00 | 531.89 | 750.00 | 1,350.00 | 750.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 6,208.54 | 6,500.00 | 3,044.35 | 5,000.00 | 8,000.00 | 6,000.00 | | 20.00 |
| 05242 | BOARDING & LODGING | 2,483.42 | 2,650.00 | 109.49 | 2,500.00 | 3,500.00 | 3,500.00 | | 40.00 |
| 05243 | LAUNDRY & LINEN SERVICE | 2,790.85 | 3,200.00 | 2,444.52 | 3,500.00 | 3,800.00 | 3,500.00 | | 0.00 |
| 05244 | CLEANING & SANITATION SUPPLI | 1,559.03 | 1,625.00 | 1,022.72 | 1,000.00 | 1,800.00 | 1,800.00 | | 80.00 |
| 05249 | MEDICAL & LABORATORY SUPPL | 42,582.89 | 40,580.00 | 39,387.98 | 40,000.00 | 55,000.00 | 50,000.00 | | 25.00 |
| 05262 | INSURANCE | 5,395.00 | 7,040.00 | 5,745.00 | 7,040.00 | 9,900.00 | 7,040.00 | | 0.00 |
| 05264 | EMPLOYEE TRAINING | 9,707.91 | 9,800.00 | 3,263.30 | 4,250.00 | 28,000.00 | 20,000.00 | | 370.59 |
| 05265 | PROFESSIONAL SERVICES | 15,834.00 | 16,641.00 | 11,844.51 | 15,000.00 | 16,800.00 | 16,800.00 | | 12.00 |
| 05272 | SPECIAL CONTRACTS | 49,889.55 | 55,300.00 | 20,097.90 | 75,000.00 | 75,000.00 | 72,000.00 | | -4.00 |
| 05279 | MISCELLANEOUS | 229.55 | 0.00 | 3,253.96 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05281 | GRANT PARTICIPATION | 824.47 | 4,500.00 | 9,506.80 | 3,000.00 | 5,000.00 | 5,000.00 | | 66.67 |
| 05381 | BLDG & FIXED EQUIPMENT | 329.42 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05382 | FURNITURE & FIXTURES | 975.37 | 1,500.00 | 0.00 | 0.00 | 5,000.00 | 2,000.00 | | 0.00 |
| 05384 | AUTOMOTIVE EQUIPMENT | 6,694.19 | 0.00 | 0.00 | 320,000.00 | 87,900.00 | 0.00 | | -100.00 |

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030 EMS - SPECIAL REVENUE FUND

005 EXP[illegible]E

05403 AMBULANCE SERVICES

# Budget Work[illegible]heet

3/15/2012

B[illegible] Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| 05385 | MACHINES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 379,875.00 | 371,835.00 | 371,835.00 | | -2.12 |
| 55279 | CONTINGENCY ACCOUNT | 1,217.72 | 1,411.00 | 1,165.49 | 12,000.00 | 12,000.00 | 5,000.00 | | -58.33 |
| **05403** | AMBULANCE SERVICES | 1,259,729.70 | 1,339,934.00 | 992,153.22 | 2,096,150.00 | 1,936,891.00 | 1,810,931.00 | | -13.61 |

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# Recreation Budget

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**Special Revenue – Recreation**
**Fiscal Year 2012-2013 Budget**
**Projected Revenues**

| | |
|---|---|
| Reserves Brought Forward | $ 24,285 |
| Current Year Property Tax | $ 81,500 |
| Delinquent Tax | $ 8,700 |
| Vehicle Tax | $ 13,000 |
| Manufacturer's Exempt | $ 1,000 |
| Homestead Exemption | $ 5,000 |
| Interest | $ 800 |
| **Total Revenues** | **$ 134,285** |

**Football**

| | |
|---|---|
| Reserves Brought Forward | $ 3,000 |
| Registration Fees | $ 18,500 |
| Sponsorships | $ 2,500 |
| Gate Fees | $ 4,100 |
| **Total Football** | **$28,100** |

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| | |
|---|---|
| **Soccer** | |
| Registration Fees | $ 10,850 |
| Sponsorships | $ 475 |
| **Total Soccer** | **$ 11,325** |
| | |
| **Basketball** | |
| Registration Fees | $ 2,250 |
| Concessions | $ 800 |
| Gate Fees | $ 500 |
| **Total Basketball** | **$ 3,550** |
| | |
| **Edgefield Baseball** | |
| Registration Fees | $ 7,600 |
| Sponsorships | $ 3,700 |
| **Total Edgefield Baseball** | **$ 11,300** |
| | |
| **Johnston Baseball** | |
| Registration Fees | $ 4,000 |
| Sponsorships | $ 2,350 |
| **Total Johnston Baseball** | **$ 6,350** |

**Bettis Baseball**

| | |
|---|---|
| Registration Fees | $ 1,650 |
| Sponsorships | $ 900 |
| **Total Bettis Baseball** | **$ 2,550** |

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**Pony/Colt League**

| | |
|---|---|
| Registration Fees | $ 3,000 |
| Sponsorships | $ 1,000 |
| **Total Pony/Colt League** | **$ 4,000** |

**Softball**

| | |
|---|---|
| Registration Fees | $ 4,400 |
| Sponsorships | $ 1,500 |
| **Total Softball** | **$ 5,900** |

035 RECREATION BUDGET
005 EXPENSE
05278 EDEGEFIELD CTY PARK

# Budget Worksheet

3/15/2012
B Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| 035 | RECREATION BUDGET | | | | | | | | |
| 005 | EXPENSE | | | | | | | | |
| 05278 | EDEGEFIELD CTY PARK | | | | | | | | |
| 05101 | SALARIES | 65.00 | 8,000.00 | 0.00 | 8,000.00 | 13,000.00 | 13,000.00 | | 62.50 |
| 05103 | STATE RETIREMENT | 0.00 | 752.00 | 0.00 | 763.00 | 1,378.00 | 1,378.00 | | 80.60 |
| 05104 | WORKERS COMPENSATION | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | | -100.00 |
| 05105 | SOCIAL SECURITY | 4.97 | 612.00 | 0.00 | 612.00 | 995.00 | 995.00 | | 62.58 |
| 05106 | GROUP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05200 | UNEMPLOYMENT | 0.00 | 1,650.00 | 0.00 | 1,650.00 | 1,650.00 | 0.00 | | -100.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05220 | ELECTRIC AND GAS | 7,068.94 | 7,000.00 | 4,159.02 | 7,000.00 | 7,000.00 | 7,000.00 | | 0.00 |
| 05222 | WATER | 478.79 | 300.00 | 769.87 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 4,778.39 | 5,000.00 | 2,976.98 | 5,500.00 | 5,500.00 | 5,000.00 | | -9.09 |
| 05231 | SMALL HAND TOOLS | 293.60 | 400.00 | 128.22 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05244 | CLEANING & SANITATION SUPPLI | 274.00 | 300.00 | 239.84 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05281 | GRANT PARTICIPATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 164.56 | 0.00 | 4,743.05 | 5,000.00 | 5,000.00 | 5,000.00 | | 0.00 |
| 05386 | LANDSCAPING | 7,775.23 | 9,000.00 | 3,557.70 | 9,000.00 | 9,000.00 | 9,000.00 | | 0.00 |
| 05278 | EDEGEFIELD CTY PARK | 20,903.48 | 33,064.00 | 16,574.68 | 38,775.00 | 46,723.00 | 44,573.00 | | 14.95 |

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035 RECREATION BUDGET
005 EXPENSE
05806 COUNTY RECREATION

# Budget Worksheet

3/[illegible]2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05806** | COUNTY RECREATION | | | | | | | | |
| 05101 | SALARIES | 43,737.22 | 37,206.00 | 32,021.03 | 37,206.00 | 45,000.00 | 37,206.00 | | 0.00 |
| 05102 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05103 | STATE RETIREMENT | 4,140.17 | 3,495.00 | 3,046.08 | 3,548.00 | 4,770.00 | 3,944.00 | | 11.16 |
| 05104 | WORKERS COMPENSATION | 1,980.00 | 2,100.00 | 1,980.00 | 2,100.00 | 2,500.00 | 2,500.00 | | 19.05 |
| 05105 | SOCIAL SECURITY | 3,344.00 | 2,847.00 | 2,448.38 | 2,847.00 | 3,443.00 | 2,847.00 | | 0.00 |
| 05106 | GROUP INSURANCE | 4,461.46 | 5,000.00 | 3,823.51 | 5,000.00 | 5,000.00 | 5,000.00 | | 0.00 |
| 05210 | PRINTING AND OFFICE SUPPLIES | 414.27 | 400.00 | 300.26 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05211 | POSTAGE | 56.71 | 150.00 | 41.18 | 150.00 | 150.00 | 150.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | | 0.00 |
| 05217 | AUTOMOTIVE OPERATING EXPE | 3,537.68 | 3,500.00 | 3,894.52 | 3,500.00 | 3,500.00 | 2,500.00 | | -28.57 |
| 05220 | ELECTRIC AND GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05221 | TELEPHONE | 2,153.98 | 3,080.00 | 1,461.51 | 3,080.00 | 3,080.00 | 3,080.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 1,161.25 | 1,000.00 | 844.72 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05227 | MACHINE & EQUIPMENT REPAIR | 147.98 | 200.00 | 608.63 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05262 | INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05265 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05268 | FACILITIES COST SHARING | 17,118.96 | 18,700.00 | 0.00 | 18,750.00 | 18,750.00 | 18,750.00 | | 0.00 |
| 05272 | SPECIAL CONTRACTS | 225.00 | 500.00 | 675.00 | 7,800.00 | 7,800.00 | 7,800.00 | | 0.00 |
| 05276 | DISTRICT 5 RECREATIONAL DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05277 | DISTRICT 1 RECREATIONAL DEV | 7,271.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05278 | DISTRICT 4 RECREATIONAL DEV | 15,430.08 | 0.00 | 532.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 365.90 | 0.00 | 3,270.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05280 | EQUIPMENT REPLACEMENT FUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05296 | DISTRICT 3 RECREATIONAL DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05297 | DISTRICT 2 RECREATIONAL DEV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05384 | AUTOMOTIVE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 221.43 | 200.00 | 480.39 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 55279 | CONTINGENCY ACCOUNT | 2,991.98 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 0.00 |
| **05806** | COUNTY RECREATION | 108,794.49 | 82,413.00 | 55,462.21 | 89,916.00 | 99,928.00 | 89,712.00 | | -0.23 |

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035 RECREATION BUDGET
005 EXP[illegible]E
05816 RECREATION-FOOTBALL

# Budget Work[illegible]eet

3/15/2012
B[illegible] Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05816** | RECREATION-FOOTBALL | | | | | | | | |
| 05209 | RECREATION SUPPLIES | 3,803.57 | 5,000.00 | 3,310.48 | 4,250.00 | 4,250.00 | 4,250.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 7,952.09 | 7,750.00 | 7,630.00 | 7,750.00 | 7,750.00 | 7,750.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 10,995.75 | 10,000.00 | 12,312.26 | 10,000.00 | 10,000.00 | 10,000.00 | | 0.00 |
| 05261 | ADVERTISING | 125.00 | 100.00 | 389.60 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05262 | INSURANCE | 2,667.00 | 3,500.00 | 2,774.00 | 3,500.00 | 3,000.00 | 3,000.00 | | -14.29 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05385 | MACHINES & EQUIPMENT | 7,808.49 | 10,000.00 | 1,758.18 | 3,000.00 | 3,000.00 | 3,000.00 | | 0.00 |
| **05816** | RECREATION-FOOTBALL | 33,351.90 | 36,350.00 | 28,174.52 | 28,600.00 | 28,100.00 | 28,100.00 | | -1.75 |

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# Budget Worksheet

030 RECREATION BUDGET
005 EXPENSE
05826 RECREATION-SOCCER

3/[illegible]/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05826** | RECREATION-SOCCER | | | | | | | | |
| 05208 | CONCESSION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05209 | RECREATION SUPPLIES | 3,740.18 | 4,000.00 | 1,289.18 | 4,000.00 | 4,000.00 | 4,000.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 795.00 | 1,500.00 | 1,690.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 4,125.91 | 4,200.00 | 2,555.38 | 4,200.00 | 4,200.00 | 4,200.00 | | 0.00 |
| 05261 | ADVERTISING | 112.00 | 100.00 | 322.73 | 125.00 | 125.00 | 125.00 | | 0.00 |
| 05262 | INSURANCE | 1,217.70 | 1,500.00 | 1,161.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05826** | RECREATION-SOCCER | 9,990.79 | 11,300.00 | 7,018.29 | 11,325.00 | 11,325.00 | 11,325.00 | | 0.00 |

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035 RECREATION BUDGET
005 EXPE
05836 RECREATION-BASKETBALL

# Budget Worksheet

3/15/2012
Bu Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05836** | RECREATION-BASKETBALL | | | | | | | | |
| 05208 | CONCESSION SUPPLIES | 457.88 | 200.00 | 444.32 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05209 | RECREATION SUPPLIES | 279.46 | 250.00 | 493.21 | 250.00 | 250.00 | 250.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 1,920.00 | 1,650.00 | 2,100.00 | 1,650.00 | 1,650.00 | 1,650.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 766.55 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 | | 0.00 |
| 05261 | ADVERTISING | 0.00 | 50.00 | 393.64 | 50.00 | 50.00 | 50.00 | | 0.00 |
| 05262 | INSURANCE | 323.95 | 400.00 | 382.85 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05836** | RECREATION-BASKETBALL | 3,747.84 | 3,250.00 | 3,814.02 | 3,550.00 | 3,550.00 | 3,550.00 | | 0.00 |

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035 RECREATION BUDGET
005 EXPENSE
05847 RECREATION-BASEBALL-EDGEFIEL

# Budget Worksheet



| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05847** | RECREATION-BASEBALL-EDGEFIEL | | | | | | | | |
| 05208 | CONCESSION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05209 | RECREATION SUPPLIES | 2,047.59 | 2,750.00 | 7.06 | 2,300.00 | 2,300.00 | 2,300.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 157.00 | 300.00 | 0.00 | 350.00 | 350.00 | 350.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 2,581.33 | 1,700.00 | 75.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 7,429.14 | 5,700.00 | 4.52 | 5,700.00 | 5,700.00 | 5,700.00 | | 0.00 |
| 05261 | ADVERTISING | 60.80 | 50.00 | 83.37 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05262 | INSURANCE | 879.90 | 850.00 | 682.05 | 850.00 | 850.00 | 850.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05847** | RECREATION-BASEBALL-EDGEFIEL | 13,155.76 | 11,350.00 | 852.00 | 11,300.00 | 11,300.00 | 11,300.00 | | 0.00 |

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035 RECREATION BUDGET

005 EXP E

05848 RECREATION-BASEBALL-JOHNSTO

# Budget Work heet

3/15/2012

B Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05848** | RECREATION-BASEBALL-JOHNSTO | | | | | | | | |
| 05208 | CONCESSION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05209 | RECREATION SUPPLIES | 1,222.67 | 1,500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 85.00 | 300.00 | 0.00 | 250.00 | 250.00 | 250.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 1,015.00 | 1,000.00 | 1,536.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 3,880.75 | 3,500.00 | 4.52 | 3,500.00 | 3,500.00 | 3,500.00 | | 0.00 |
| 05261 | ADVERTISING | 60.80 | 100.00 | 166.74 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05262 | INSURANCE | 468.20 | 500.00 | 280.65 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05848** | RECREATION-BASEBALL-JOHNSTO | 6,732.42 | 6,900.00 | 1,987.91 | 6,350.00 | 6,350.00 | 6,350.00 | | 0.00 |

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035 RECREATION BUDGET
005 EXP[illegible]
05849 RECREATION-BASEBALL-BETTIS P

# Budget Work[illegible]eet

3/15/2012
Bu[illegible] Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05849** | RECREATION-BASEBALL-BETTIS P | | | | | | | | |
| 05208 | CONCESSION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05209 | RECREATION SUPPLIES | 420.59 | 400.00 | 70.62 | 400.00 | 400.00 | 400.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 54.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | | 0.00 |
| 05220 | ELECTRIC AND GAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 620.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 1,618.03 | 750.00 | 1.58 | 800.00 | 800.00 | 800.00 | | 0.00 |
| 05261 | ADVERTISING | 60.80 | 50.00 | 0.00 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05262 | INSURANCE | 345.20 | 250.00 | 124.80 | 250.00 | 250.00 | 250.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05849** | RECREATION-BASEBALL-BETTIS P | 3,118.62 | 2,450.00 | 197.00 | 2,550.00 | 2,550.00 | 2,550.00 | | 0.00 |

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035 RECREATION BUDGET

005 EXP

05850 RECREATION-BASEBALL-PONY/CO

# Budget Worksheet

3/15/2012

Bu Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05850** | RECREATION-BASEBALL-PONY/CO | | | | | | | | |
| 05209 | RECREATION SUPPLIES | 3.14 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | | 0.00 |
| 05214 | MEMBERSHIP & DUES | 595.00 | 1,500.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 05241 | UNIFORMS & CLOTHING | 1,298.86 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 05261 | ADVERTISING | 60.80 | 75.00 | 86.97 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05262 | INSURANCE | 114.75 | 500.00 | 0.00 | 350.00 | 350.00 | 350.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05850** | RECREATION-BASEBALL-PONY/CO | 2,072.55 | 4,325.00 | 86.97 | 4,000.00 | 4,000.00 | 4,000.00 | | 0.00 |

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055 RECREATION BUDGET
005 EXPENSE
05856 RECREATION-SOFTBALL

# Budget Worksheet

3/[illegible]/2012
Budget Yr: 2013

| | | *** Previous Year *** YTD Actual | 2011 Budget | *** Current Year *** YTD Actual | 2012 Budget | Department Re | Admin Request | Final | Pct Inc |
|---|---|---|---|---|---|---|---|---|---|
| **05856** | RECREATION-SOFTBALL | | | | | | | | |
| 05209 | RECREATION SUPPLIES | 1,994.81 | 500.00 | 7.62 | 650.00 | 2,000.00 | 2,000.00 | | 207.69 |
| 05214 | MEMBERSHIP & DUES | 135.00 | 200.00 | 0.00 | 150.00 | 150.00 | 150.00 | | 0.00 |
| 05226 | MAINTENANCE & SERVICE CONTF | 3,010.00 | 1,600.00 | 150.00 | 1,275.00 | 1,900.00 | 1,900.00 | | 49.02 |
| 05241 | UNIFORMS & CLOTHING | 2,561.56 | 1,000.00 | 4.17 | 625.00 | 1,450.00 | 1,450.00 | | 132.00 |
| 05261 | ADVERTISING | 60.80 | 100.00 | 45.35 | 100.00 | 100.00 | 100.00 | | 0.00 |
| 05262 | INSURANCE | 246.00 | 400.00 | 404.35 | 300.00 | 300.00 | 300.00 | | 0.00 |
| 05279 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| **05856** | RECREATION-SOFTBALL | 8,008.17 | 3,800.00 | 611.49 | 3,100.00 | 5,900.00 | 5,900.00 | | 90.32 |

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