



This section provides statistical and supplemental data that describes Chatham County, its community, and population. Information related to the services provided by the County is also contained herein.

Chatham County Services

Chatham County provides an array of services to its citizens. An overview of these services is shown listed by department with the funding level provided for them in the 2012 adopted budget:

Board of Equalization - FY2012 Adopted Budget \$165,493

- Conducts hearings on appeals of property valuation and assessment for taxing purposes

Building Safety & Regulatory Services - FY2012 Adopted Budget \$1,753,827

- Administration and enforcement of business/occupational tax ordinances
- Inspection of business establishments for compliance with fire prevention code
- Issuance of business licenses
- Issuance of building permits and inspection of related property

Chatham Area Transit - FY2012 Adopted Budget \$17,569,011

- Appropriation paid to Chatham Area Transit Authority for Transportation services

Chatham County Health Department - FY2012 Adopted Budget \$1,267,544

- Funds services provided by the CCHD that include immunizations
- Vital records and restaurant inspections

Chatham Emergency Management Agency - FY2012 Adopted Budget \$938,989

- Resources provided to facilitate disaster planning and emergency response

Child Support Recovery Program - FY2012 Adopted Budget \$2,862,050

- The District Attorney's office supervises the operations of the County's Child Support Recovery Program. This program provides recovery of child support payments to ensure that children are supported by their parents as demanded by law. Operating costs are recovered through a State grant.

Clerk of Commission - FY2012 Adopted Budget \$106,679

- Provides official minutes of meeting of the Board of Commissioners to the public

Commissioners - FY2012 Adopted Budget \$755,522

- Represent the citizens in matters of public policy and direction.

Chatham County Services

Cooperative Extension Service/Bamboo Farm - FY2012 Adopted Budget \$304,940

- Provide programs related to agriculture, the environment and 4-H for youth and operates the Bamboo Farm facility

Coroner - FY2012 Adopted Budget \$317,451

- Autopsy management and inquests about deaths

Counter Narcotics Team - FY2012 Adopted Budget \$4,566,174

- Conduct multi-agency drug investigations; Arrest those in violation of laws

County Attorney - FY2012 Adopted Budget \$908,564

- Represents the County in matters of law
- Interprets legal aspect of policies and existing laws

County Manager - FY2012 Adopted Budget \$677,911

- Administers the affairs of Chatham
- Responds to citizen inquiries
- Develops and presents an annual budget
- Ensures that the policies of the Board of Commissioners are carried out

Court System

Full spectrum of courts that provide service to citizens as required by State law including:

Superior Court - FY2012 Adopted Budget \$905,918

- Felony matters - civil and criminal

Magistrate Court - FY2012 Adopted Budget \$1,371,218

- Judicial, civil, criminal matters including issuing search and arrest warrants
- Conduct of preliminary hearings and binding cases over to higher courts

Probate Court - FY2012 Adopted Budget \$1,006,168

- Administers marriage licenses, pistol permits, court filings, committal hearings, guardianships

State Court - FY2012 Adopted Budget \$2,873,068

- Handles civil matters without regard to dollar amount and criminal misdemeanor cases; oversees the D.U.I. Court

Juvenile Court - FY2012 Adopted Budget \$4,699,565

- Handles matters involving children under age 17 or, if an abused or neglected child, under age 18

Chatham County Services

Clerk of Superior Court - FY2012 Adopted Budget \$2,738,055

- Accept and maintain all Superior Court records, provide record information to the public and the law enforcement community

Recorders Court - FY2012 Adopted Budget \$1,884,675

- Process traffic and criminal accusations, provides warrants for the public and for law enforcement, process fine payments

Court Administrator - FY2012 Adopted Budget \$3,465,443

- Manages the administration of Superior Court.

Law Library - FY2012 Adopted Budget \$117,011

- Provides a library of legal data for citizens

Department of Family & Children's Services - FY2012 Adopted Budget \$675,660

- Resources provided to DFACS for its administration of services

District Attorney - FY2012 Adopted Budget \$6,229,655

- Represents the State in criminal cases as well as preliminary hearings in committal courts
- Victim Witness program to assist crime victims
- Alternative dispute resolution program intended to reduce court caseloads and bring resolution among parties
- Grand Jury

Elections Board - FY2012 Adopted Budget \$795,805

- Conducts all county, municipal and special elections; Handles financial disclosures of candidates; Maintains maps of precinct lines; Provides records for public use

EMS - FY2012 Adopted Budget \$1,259,863

- Oversight of the agreement between the County and its contracted EMS provider to ensure that contract standards/ambulance response times are maintained for the County's citizens

Engineering - FY2012 Adopted Budget \$1,363,189

- Construction of roads and facilities approved by SPLOST referendums
- Provides traffic engineering services to the public
- Review of residential and commercial development plans
- Issues development permits
- Ensures compliance with local and State ordinances

Chatham County Services

Finance - FY2012 Adopted Budget \$2,508,601

- Provide financial disclosure to citizens and investors
- Provide reports to management for decision making needs
- Provide tax reporting to vendors and employees (1099s, W2s)
- Provide disbursements to vendors and employees
- Develop annual operating budgets and multi-year capital plans and forecasts

Greenbriar Children's Center - FY2012 Adopted Budget \$335,652

- Resources provided to Greenbriar to assist abused and neglected children

Human Resources & Services - FY2012 Adopted Budget \$1,243,525

- Handles matters of recruitment, hiring and administrative processing of county employees and retirees
- Ensures equal employment opportunity
- Manages benefit plans
- Procures goods and services in a cost effective manner in accordance with the purchasing ordinance
- Manages the County's vehicle fleet and fleet repairs
- Maintains and repairs county buildings and facilities
- Provides a drivers training program for employee safety

ICS - FY2012 Adopted Budget \$3,478,148

- Provides computer-related services to County departments
- Provides radio and communication services to County departments
- Provides the County's records management facility

Indigent Health Care - FY2012 Adopted Budget \$4,893,063

- Primary medical services for indigent citizens provide at the Curtis V. Cooper facility

Internal Audit - FY2012 Adopted Budget \$470,671

- Independent appraisal function that reviews the financial and performance activities of county departments

Live Oak Public Library - FY2012 Adopted Budget \$6,068,426

- The County provides resources to the Live Oak Public Library to enhance the Library's service level to the Public.

Chatham County Services

Metropolitan Planning Commission - FY2012 Adopted Budget \$1,133,540

- Resources provided to MPC for the development of comprehensive zoning and land use plans for the community

Mosquito Control - FY2012 Adopted Budget \$3,466,974

- Mosquito abatement program
- Reduce mosquito breeding grounds by ditching and drainage
- Spray trucks and aircraft
- Joint use of helicopter with local law enforcement as needed

Parks & Recreation - FY2012 Adopted Budget \$4,211,063

- Safe and attractive recreational facilities
- Recreational programs for citizens
- Aquatics Center
- Weightlifting Center
- Frank G. Murray Community Center
- Tybee Pier & Pavilion
- Neighborhood parks - 11
- Community parks - 4
- Ball fields - 36
- Lighted tennis courts - 18
- Sports complexes - 3
- Boat ramps - 20
- Fishing piers - 4
- Fitness trail (3 mile) -1
- Beach front areas - 2

Public Defender - FY2012 Adopted Budget \$3,790,201

- Legal representation for those indigent persons accused of felony offenses
- Management of county's panel of attorneys for indigent representation
- Legal defense of indigent persons arrested in Juvenile Court delinquency proceedings

Chatham County Services

Public Works - FY2012 Adopted Budget \$6,714,806

- Safe road conditions; Effective drainage systems
- Safe drinking water and sanitary sewage
- Recycling facilities
- Curbside collection of yard waste and bulky items
- Street lighting at intersections of major roadways
- Energy Costs for traffic signals in unincorporated County
- Round-the-clock operation of drawbridges over intercoastal waterways

Savannah-Chatham Metropolitan Police - FY2012 Adopted Budget \$14,141,192

- Enforcement of laws and ordinances of Chatham County
- Respond to citizen emergencies and concerns
- Investigate facts surrounding breach of law
- Patrol and enforce traffic laws
- Conduct drug investigations and arrest violators
- Participate in the Crimestoppers Program
- Enforce laws related to waterways
- Cooperate with other law enforcement agencies in patrols and investigations
- Provide an animal complaint desk
- Investigate reports of animal cruelty
- Impound sick and un-claimed animals in a sanitary animal shelter

Sheriff & Detention Center - FY2012 Adopted Budget \$46,149,562

- Protection of life and property
- Incarceration of inmates for the public good while providing a safe and healthy environment for prisoners
- Court warrants/subpoenas
- Courtroom security

Summer Bonanza - FY2012 Adopted Budget \$30,000

- Resources provided to a nonprofit organization for summer youth

Chatham County Services

Tax Assessor - FY2012 Adopted Budget \$4,919,812

- Identification and appraisal of real and personal property in Chatham County including non-homesteaded mobile homes
- Receives tax returns and exemption applications for Chatham County, the Board of Education and the City of Savannah
- Prepares and certifies the official annual tax digest

Tax Commissioner - FY2012 Adopted Budget \$4,758,903

- Provide automobile tag renewal at four facilities
- Bill and collect ad valorem taxes for the State or Georgia, the Savannah-Chatham Board of Education, the Chatham Area Transit Authority, the County and some of its municipalities
- Pursue collection of delinquent taxes
- Collect street lighting fees

Teleride - FY2012 Adopted Budget \$2,150,000

- The County provides funding for public transportation for the Chatham Area Transit Authority's Teleride program.

Voter Registration - FY2012 Adopted Budget \$745,011

- Registers eligible citizens to vote
- Maintains a current list for all municipalities of eligible voters
- Maintains permanent records on all county voters

Youth Commission - FY2012 Adopted Budget \$50,000

- Provides youth with an opportunity to participate in local government in their community

**CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2011/2012**

General Statistics

Date Of Incorporation	1777
Form of Government	Board of Commissioners
Area	438 sq. miles
Miles of streets and roads	1,300
Population	265,128

Fire protection:

Number of stations (includes volunteer stations)	31
Number of firemen and officers (exclusive of volunteer men & women)	365

Police protection: (Chatham County & City of Savannah)

Number of policemen and officers	603
----------------------------------	-----

Education:

<u>Public Schools</u>	
Number of schools	47
Total Enrollment:	33,994

<u>Private Schools</u>	
Number of schools	28
Tuition range	\$1,825 - \$14,730

<u>Area Educational Institutions</u>	<u>Enrollment</u>
Armstrong Atlantic State University	7,000
Brewton-Parker Evening College	70
Columbia College	150
Embry-Riddle Aeronautical University	500
Georgia Southern University	17,000
Georgia Tech Savannah	500
Ogeechee Technical College	2,168
Savannah College of Art and Design	9,000
Savannah State University	3,160
Savannah Technical College	4,000
South University	945
St. Leo College	340
Total	44,833

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2011/2012

Building permits issued:		
Single family		1,560
Recreation and culture: (Chatham County & City of Savannah)		
Number of libraries		16
Major Number of Recreation Sites		140
including : aquatic center, tennis, golf, water, soccer		
Elections:		
Number of registered voters		134,107
Corrections:		
Chatham County Jail		
Design Capacity		1,224
Operational Capacity		1,150
Temporary modular housing		300
Health and Medical:		
Number of Hospitals		3
Number of Beds		1100+
Physicians		500+
Registered nurses		over 2000
Communications:		
Radio Stations		22
Television Stations		8
Newspapers:		
Savannah Morning News	Savannah Business Report & Journal	
The Herald Newspaper	Savannah Tribune	
Creative Loafing	Savannah Magazine	
Transportation:		
<u>Interstate Highways that serve Chatham County</u>		
I-16 and I-95		

**CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2011/2012**

Air Service

Savannah - Hilton Head International Airport - offers over 50 daily departures to 11 destinations

Bus Lines

Greyhound offers 32 arrivals and departues daily

Rail Service

Amtrak provides regular rail service
Norfolk Southern and CSX provide commodity rail service

Local Transit

Chatham Area Transit (CAT) offers 19 fixed bus routes

Museums and Historic Sites

Andrew Low House
Beach Institute - African American Cultural Center
Davenport House Museum - Savannah's first restoration project (1815)
Flannery O'Connor Home
Fort Pulaski
Georgia Historical Society (Hodgson Hall)
Juliette Gordon Low Birthplace
King-Tisdell Cottage Foundation
Mighty Eighth Air Force Museum
Old Fort Jackson
Ralph Mark Gilbert Civil Rights Museum
River Street
Roundhouse Railroad Museum
Savannah History Museum
Ships of the Sea Museum
Telfair Museum of Art
 - Jepson Center for the Arts
 - Owens-Thomas House
Tybee Island Lighthouse and Museum

Principal Tax Payers

January 1, 2011

<u>Tax Payer</u>	<u>Type of Business</u>	<u>2011 Assessed Valuation (A)</u>	<u>Percentage of Total Assessed Valuation</u>
Gulfstream	Aircraft Manufacturer	\$608,323,868	4.61%
Southern Energy	LNG Provider	\$226,984,699	1.72%
International Paper	Paper Manufacturer	\$158,667,863	1.20%
Georgia Power	Electric Utility	\$112,631,888	0.85%
Colonial Oil	Oil/Gas Distributor	\$81,723,788	0.62%
Weyerhaeuser	Paper Manufacturer	\$62,468,210	0.58%
Imperial Sugar	Sugar Manufacturer	\$81,723,788	0.47%
Walmart	General Retail	\$57,133,174	0.43%
Home Depot	Home Improvements	\$47,522,505	0.36%
Arizona Chemical	Pine Chemical Producer	\$47,323,409	0.36%
Sub-Total		\$1,479,217,869	11.20%
All Other		<u>\$11,727,518,780</u>	<u>88.80%</u>
Grand Total		<u>\$13,206,736,649</u>	100.00%
(A) Valuations do not include mobile homes and motor homes			

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
GENERAL FUND M & O										
General Government										
1001110	Commissioner's Office	\$ 834,762	\$ 755,522	\$ 755,522						
1001115	Youth Commission	\$ 50,000	\$ 50,000			\$ 50,000				
1001130	Clerk of Commission	\$ 103,277	\$ 106,679			\$ 106,679				
1001320	County Manager	\$ 676,038	\$ 677,911	\$ 677,911	Ga. Laws 1984, p.5050 (County Code 1-101-131) 1. Mandated budget is expense for County manager and Admin. Asst. III While only Manager's position is mandatory, it is reasonable for other expense to handle carrying out legal responsibilities.		No	No		
1001400	Election Board	\$ 814,062	\$ 795,805	\$ 795,805	O.C.G.A. 21-2-2 et seq					
1001401	Voter Registration	\$ 752,314	\$ 745,011	\$ 745,011	Ga. Election Code article 6,10 specially others		Ga. Is under the 1965 civil rights voting act. All of our activities must be reported to the Dept. of Justice for approval			
1001510	Finance Dept.	\$ 2,290,026	\$ 2,310,784	\$ 2,310,784	Ga. Code 36-81-1 to 36-81-20					\$ 17,510
1001511	Audit Contract	\$ 112,430	\$ 120,650	\$ 120,650	Ga. Code 36-81-1-7					
1001517	Purchasing	\$ 737,970	\$ 719,562	\$ 719,562						
1001530	County Attorney	\$ 948,310	\$ 908,564			\$ 908,564				
1001535	ICS	\$ 2,827,457	\$ 2,799,400			\$ 2,799,400				
1001536	Communications	\$ 703,648	\$ 678,748			\$ 678,748				
1001540	Human Resource and Services	\$ 1,286,495	\$ 1,245,992			\$ 1,245,992				
1001541	Temporary Pool	\$ 183,450	\$ 100,000			\$ 100,000				
1001545	Tax Commissioner	\$ 4,752,698	\$ 4,758,903	\$ 4,758,903	Ga. Code 48-1- thru 48-2-84			No		
1001550	Tax Assessor	\$ 4,924,699	\$ 4,919,812	\$ 4,919,812	Title 48 Official Code of Georgia Annotated		No	No		\$ 67,000
1001551	Board of Equalization	\$ 171,443	\$ 165,493	\$ 165,493	Mandated Service					\$ 5,350
1001556	ADA Compliance	\$ 133,970	\$ 132,046	\$ 132,046	Mandate Federal/Compliance with Title II of the American with Disabilities Act. (ADA) Spending					
1001560	Internal Audit	\$ 460,459	\$ 470,671			\$ 470,671				
1001565	Facilities Maint. & Ops.	\$ 2,590,250	\$ 2,603,439			\$ 2,603,439				
1001566	Warranty Reimbursement	\$ 6,790	\$ 1,815			\$ 1,815				

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1001567	Fleet Operation	\$ 875,780	\$ 888,914			\$ 888,914				
1001569	Utilities	\$ 1,081,000	\$ 1,181,000	\$ 1,181,000				No		
1001570	Public Information	\$ 120,974	\$ 119,906			\$ 119,906				
1001580	Administrative Services	\$ 900,898	\$ 1,051,488			\$ 1,051,488		No		
Judiciary										
1002100	Court Administrator	\$ 3,343,914	\$ 3,465,443	\$ 3,465,443	Chpt. 6-13-15 Courts of the OCGA		Pre-trial release monitoring, Guardian Ad Litem assignments interpreters forensic evaluation requests.	No		
1002110	Court Expenditure	\$ 780,945	\$ 752,333	\$ 752,333	Ga. Public Law			No		
1002120	Alternative Dispute Resolution	\$ 154,016	\$ 153,585			\$ 153,585		No		
1002180	Clerk/Superior Court	\$ 2,698,079	\$ 2,738,055	\$ 2,738,055	Ga. Code 15-6-50 thru 15-6-93			No		
1002200	District Attorney	\$ 5,582,140	\$ 5,565,951	\$ 5,565,951	Ga. Code 15-18-1					
1002210	Victim Witness	\$ 663,412	\$ 663,704			\$ 663,704				
1002300	State Court Judge	\$ 1,298,610	\$ 1,324,600	\$ 1,324,600	Ga. Code 15-7-1 to 15-7-85 lets seq					\$ 283,570
1002310	State Court Clerk	\$ 1,289,930	\$ 1,316,907	\$ 1,316,907	Ga. Code 15-7-1 to 15-7-85					
1002320	DUI Court	\$ 216,153	\$ 231,561			\$ 231,561				
1002400	Magistrate Court	\$ 1,374,104	\$ 1,371,218	\$ 1,371,218	All activities of the Magistrate Court are governed by State Statute and are mandatory O.C.G.A. 15-10-1 thru 15-10-263		Magistrate Court performs no discretionary services	No		
1002450	Probate Court	\$ 866,131	\$ 861,664	\$ 861,664	All activities of probate court are governed by state statute and are mandatory O.C.G.A. 15-9-1 seq (Other statutes deal with how things are done)		No Probate Court performs no discretionary services.	No	No	
1002451	Probate Court Filing Fee	\$ 150,000	\$ 144,504	\$ 144,504	O.C.G.A. 15-9-1 et seq					
1002600	Juvenile Court	\$ 4,588,336	\$ 4,699,565	\$ 4,699,565	O.C.G.A 15-11 Juvenile Proceeding, Parental Rights,et.		Senate Bill 134 - Cost to be determined			\$ 434,420
1002700	Grand Jury	\$ 22,660	\$ 21,828	\$ 21,828	Ga. Code 15-12-60 to 15-12-102, 3-10-13, 21-2-212		No			
1002750	Law Library	\$ 116,987	\$ 117,011	\$ 117,011			No	No		
1002800	Public Defender	\$ 2,500,943	\$ 2,606,244	\$ 2,606,244	O.C.G.A. 17-12-25 et seq					\$ 1,251,065
1002810	Panel Attorneys	\$ 1,228,984	\$ 1,183,957	\$ 1,183,957	O.C.G.A. 17-12-25 et seq					

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
Public Safety										
1003222	Counter Narcotics Team	\$ 4,640,254	\$ 4,566,174	\$ 4,566,174	Title 21,18 U.S. Code Title 16 Georgia Criminal Code Chapters 10 11 County Code		All Federal/State and County Code are enforced by all officers	No		
1003251	Marine Patrol	\$ 771,856	\$ 690,942	\$ 690,942	O.C.G.A. 27-1-24, 27-24-25, 27-3-13, 27-4-117, 27-4-151 O.C.G.A. Title 27, 52 Georgia Criminal Code Chpt. 14 County Code Chpt 14 Article 1 section 14- 101- 103 and 14-219		All Federal/State and County Code are enforced by all officers	No		
1003300	Sheriff Dept.	\$ 10,107,380	\$ 10,170,990	\$ 10,170,990	OCGA 15-16-10		All of the listed duties are required & supported by numerous case laws & opinions of the Attorney General Perform duties 15-16-10, 15-16-82, 15-13-82 9-6-22 40-13-30 36-69-1 42-4-5, 15-16-24	No		\$ 582,086
1003326	Detention Center	\$ 34,796,150	\$ 35,978,662	\$ 35,978,662	Ga. Code 42-40-1, 42-43-1, 42-43-2, 42-40-7, 42-40-4, 42-41-1 Consent order, Civil Action CV 474-195, United States District Court, Mercer vs. Griffin.			No		\$ 1,961,875
1003600	EMS	\$ 996,642	\$ 1,259,863		None	\$ 1,259,863	No	No		
1003700	Coroner	\$ 324,142	\$ 317,451	\$ 317,451	OCGA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws			
1003910	Animal Control	\$ 929,485	\$ 879,051	\$ 879,051	Title 4 Georgia Criminal Code Chapter 22, 21 county code					
1003920	Emergency Management	\$ -	\$ 938,989			\$ 938,989				
Public Works										
1004100	Public Works	\$ 748,000	\$ 720,595			\$ 720,595				
1004230	Bridges	\$ 637,220	\$ 642,001			\$ 642,001				
Health & Welfare										
1005110	Health Department Minimum local County fund match	\$ 1,315,750	\$ 1,267,544	\$ 1,267,544	Ga. Code Chapter 31-3-14		Board of health will provide Ga. State mandated public health care services to Chatham County			
1005115	Safety Net Planning	\$ 80,000	\$ 80,000			\$ 80,000				

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1005144	Mosquito Control Surveillance larval Control Source Reduction Operation Support Adult Control	\$ 3,519,730	\$ 3,466,974	\$ 3,466,974	Ga laws 1956 No 45 (Senate Resolution No. 32) Local Referendum Nov 6, 1956 For 12,263 Against 3,040 Restricted to only Mosquito control services Chapter 21-108		Originally authorized up to one mill. The FY 2005 cost estimate of the mosquito Control program is \$12.58 per capita.			
1005190	Indigent Health Care Program	\$ 4,980,078	\$ 4,893,063		Discretionary Services	\$ 4,893,063				
1005421	Greenbriar Children's Center	\$ 338,506	\$ 335,652		Discretionary Services	\$ 335,652				
1005440	Department of Family & Children Services	\$ 710,660	\$ 675,660		Discretionary Services	\$ 675,660				
1005530	Frank G. Murray Center	\$ 118,630	\$ 114,285			\$ 114,285				
Culture & Recreation										
1006100	Recreation	\$ 3,158,410	\$ 3,171,980			\$ 3,171,980				
1006124	Aquatic Center	\$ 1,011,910	\$ 985,341			\$ 985,341				
1006130	Weightlifting Center	\$ 273,650	\$ 273,650			\$ 273,650				
1006180	Tybee Pier & Pavilion	\$ 27,040	\$ 26,058			\$ 26,058				
1006240	Georgia Forestry	\$ 49,096	\$ 49,096	\$ 49,096	Ga. Code 12-6-93					
1006500	Live Oak Library System	\$ 6,299,215	\$ 6,068,426	\$ 6,068,426	Maintenance of effort					
Housing & Development										
1007210	Buidling Safety & Reg. Svcs. - Animal Tag Div.	\$ 120,750	\$ 124,498	\$124,498						
1007660	Const. Apprentice Program	\$ 196,898	\$ 201,003		Discretionary Service	\$ 201,003				
1007661	Community Outreach - Jail	\$ 259,500	\$ 252,815		Discretionary Service	\$ 252,815				
Debt Services										
1008002	GE Lease - 1st Responder Equipment 2007	\$ 172,140	\$ 172,138	\$ 172,138	Mandated service - Debt Service					
1008003	GE Lease - Judicial File Tracking System	\$ 97,080	\$ 97,069	\$ 97,069	Mandated service - Debt Service					
1008004	GE Lease - Excavator	\$ 54,970	\$ 54,953	\$ 54,953	Mandated service - Debt Service					
1008005	Union Mission	\$ 179,730	\$ 168,487	\$ 168,487	Mandated service - Debt Service					
1008590	Pollution Abatement (1)	\$ 10,000	\$ 9,978	\$ 9,978	Mandated service - Debt Service					
1008921	Interest/ Tax Anticipation Notes	\$ 33,907	\$ 25,000	\$ 25,000	Mandated service - Debt Service					

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1008922	DSA Series Debt 2005	\$ 3,790,015	\$ 1,118,515	\$ 1,118,515	Mandated service - Debt Service					
1008923	DSA Bond Series 2005 A	\$ 760,140	\$ 759,525	\$ 759,525	Mandated service - Debt Service					
1008947	Lighting/Charlie Brooks Park	\$ 31,470	\$ -	\$ -	Mandated service - Debt Service					
1008955	Mosquito Control Facility	\$ 333,520	\$ 333,511	\$ 333,511	Mandated service - Debt Service					
1008960	GF Loan to CIP FD	\$ -	\$ 904,012	\$ 904,012	Mandated service - Debt Service					
Other Financing Sources										
1009812	Transfer to Cooperative Extension	\$ 173,624	\$ 167,263			\$ 167,263				
1009814	Bamboo Farm	\$ 142,913	\$ 137,677			\$ 137,677				
1009918	Transfer to E911 Fund	\$ 67,174	\$ 45,965	\$ 45,965						
1009919	Transfer to Child Support Fund # 251	\$ 70,000	\$ 70,000			\$ 70,000				
1009923	Pension Fund (old) payment	\$ 6,000	\$ 3,802	\$ 3,802						
1009927	Contingency	\$ 251,816	\$ 541,467		Discretionary Services	\$ 541,467				
1009935	Contribution to Retiree Health Insurance	\$ 4,315,000	\$ 4,947,175			\$ 4,947,175				
1009943	Transfer to Solid Waste Fund	\$ 1,230,943	\$ 1,185,843			\$ 1,185,843				
1009952	CAT Teleride	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	Contract with CAT					
1009957	Reimbursable Expenses	\$ 690,750	\$ 690,750	\$ 690,750	Fully Reimbursed					
1009959	Accrued Benefits Expense	\$ 50,000	\$ 48,168			\$ 48,168				
1009962	Transfer Out to Risk Mngmnt Fund	\$ 1,950,000	\$ 2,050,000	\$ 2,050,000	Insurance / Risk Management Expenses					
1009975	Special Appropriation	\$ 35,000	\$ 222,500			\$ 222,500				
1009976	Coastal Soil & Water	\$ 600	\$ 600	\$ 600	Mandated as a legally constituted administrative agency of the State of Georgia since 1945					
1009980	Transfer to CEMA	\$ 961,309	\$ -			\$ -				
1009984	Hazardous Materials Expense	\$ 45,000	\$ 56,200	\$ 56,200	Mandated, Intergovernmental Agreement with the City of Savannah					
1009991	GIA/ Summer Bonanza	\$ 30,000	\$ 30,000		Discretionary Services	\$ 30,000				
1009995	Vacant Position	\$ (900,000)	\$ (900,000)		Discretionary Services	\$ (900,000)				

Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1009996	Restricted Contingency (1)	\$ -	\$ 75,000		Discretionary Services	\$ 75,000				
1009997	Restricted Contingency (2)	\$ 336,241	\$ 254,824		Discretionary Services	\$ 254,824				
1009999	Fuel Contingency	\$ -	\$ 200,000			\$ 200,000				
General Fund Subtotal		\$ 148,694,838	\$ 149,297,430	\$ 115,672,092		\$ 33,625,338				\$ 4,602,876
Required Millage			11.109	8.550		2.490				0.316
SPECIAL SERVICE DISTRICT										
General Government										
2701510	Finance	\$ 41,434	\$ 54,497	\$ 54,497	Ga. Code 36-81-1 to 36-81-20					
2701511	Audit Contract	\$ 22,000	\$ 22,670	\$ 22,670	Ga. Code 36-81-1-7					
2701540	Human Resource	\$ 34,500	\$ 33,591		At Discretion of Commission	\$ 33,591				
2701575	Engineering	\$ 1,183,045	\$ 1,145,289		At Discretion of Commission	\$ 1,145,289				\$ 200,000
2701577	Traffic Lights/Utilities	\$ 217,900	\$ 217,900	\$ 217,900	Utilities					
2701595	IDC General Fund	\$ 311,904	\$ 311,904	\$ 311,904	Generally Accepted					
Judiciary										
2702500	Recorder's Court	\$ 1,882,242	\$ 1,884,675	\$ 1,884,675	Ga. Code 15-8-1 et seq					

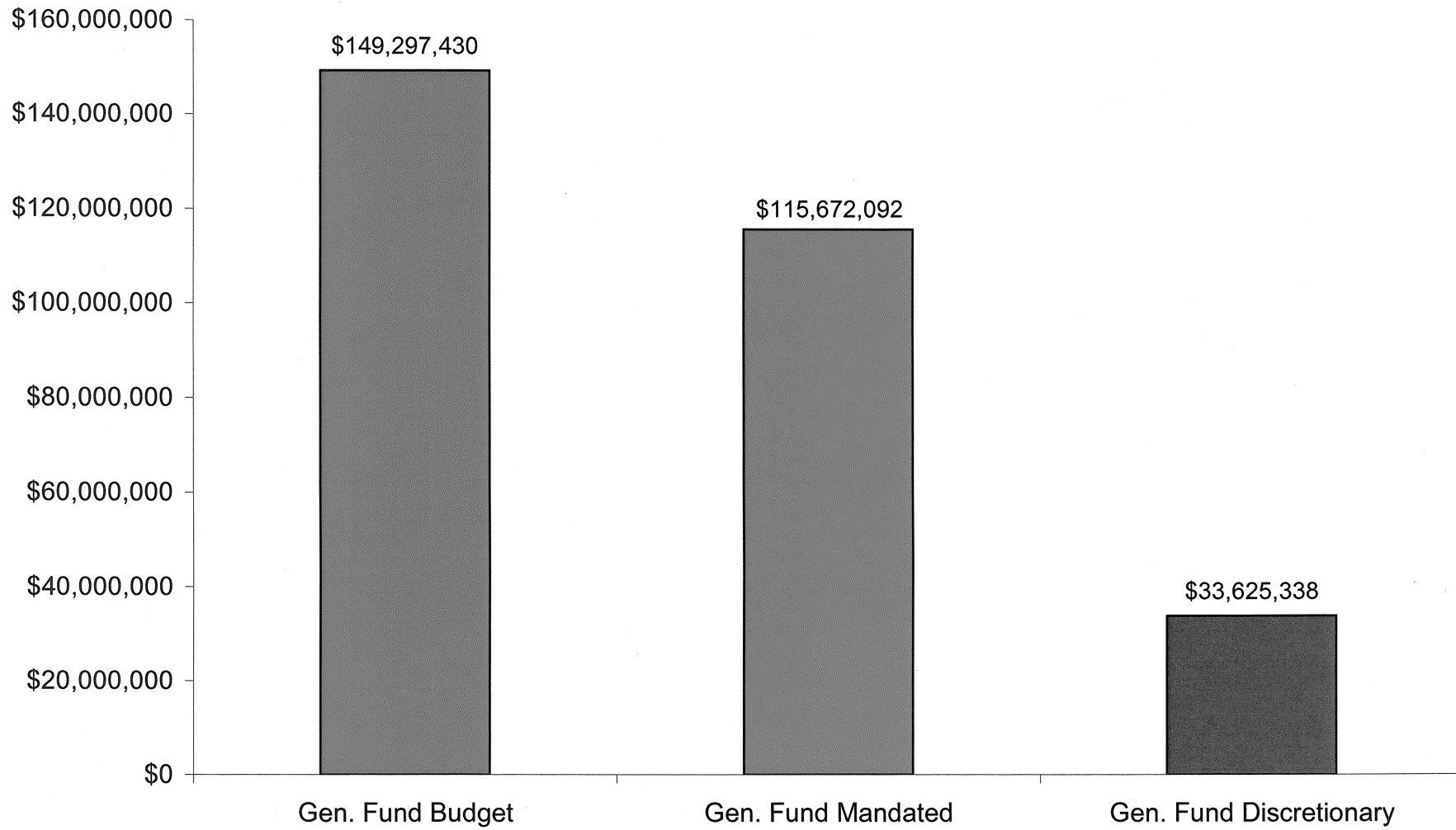
Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
Public Safety										
2703200	Savannah/Chatham Metropolitan Police Department	\$ 14,222,933	\$ 14,141,192	\$ 14,141,192		\$ -	All federal/state and county codes are enforced by all officers.			
2703241	Sheriff/Peace Officer Retirement	\$ 62,120	\$ 60,000	\$ 60,000	Mandated fees, same as above					
Public Works										
2704100	Public Works	\$ 5,461,000	\$ 5,292,210			\$ 5,292,210				
2704321	Fell Street Pump Station Maintenance	\$ 20,000	\$ 29,000			\$ 29,000				
Housing & Development										
2707210	Building Safety & Regulatory Service Dept.	\$ 462,840	\$ 492,586	\$ 492,586	Enforcement of a state statute for occupational tax certificates					
5707210	Services Division Building Safety & Regulatory service enterprise fund				Enforcement of a state statute for minimum state construction codes.		* (shown for informational purposes only - not included in subtotal)			
2707410	MPC	\$ 970,230	\$ 943,540	\$ 943,540	Mandated Intergovernmental Agreement					\$ 35,000
2707412	Sagis	\$ 200,000	\$ 190,000	\$ 190,000	Mandated Intergovernmental Agreement					
General Government										
Other Financing Sources										
2709901	Transfer to CIP	\$ -	\$ 60,000		Discretionary Services	\$ 60,000				
2709918	Transfer to Emergency Communication Fund	\$ 185,360	\$ 126,835	\$ 126,835						
2709927	Contingency	\$ 100,000	\$ 76,403		Discretionary Services	\$ 76,403				
2709944	Transfer to GF-JCA Restricted	\$ 225,000	\$ 235,000	\$ 235,000	Mandated restricted revenue for the court 15-21-10 et seq					
2709949	Transfer to Building Safety	\$ 368,212	\$ 300,000	\$ 300,000	Enforcement of a state statute for occupational tax certificates					
2709950	Coastal Georgia Regional Development Center	\$ 72,600	\$ 87,194	\$ 87,194	Mandated Services Ga. Code 50-8-32					
2709957	Reimbursable Expenses	\$ 700,500	\$ 700,500	\$ 700,500	Fully Reimbursed					
2709959	Accrued Benefits Expense	\$ 25,000	\$ 25,000		Discretionary Services	\$ 25,000				
2709962	Transfer Out to Risk Management	\$ 250,000	\$ 350,000	\$ 350,000	Insurance / Risk Management Expenses					
2709979	Crime Stoppers	\$ 94,394	\$ 89,674			\$ 89,674				
2709996	Contingency	\$ -	\$ 9,000		Discretionary Services	\$ 9,000				

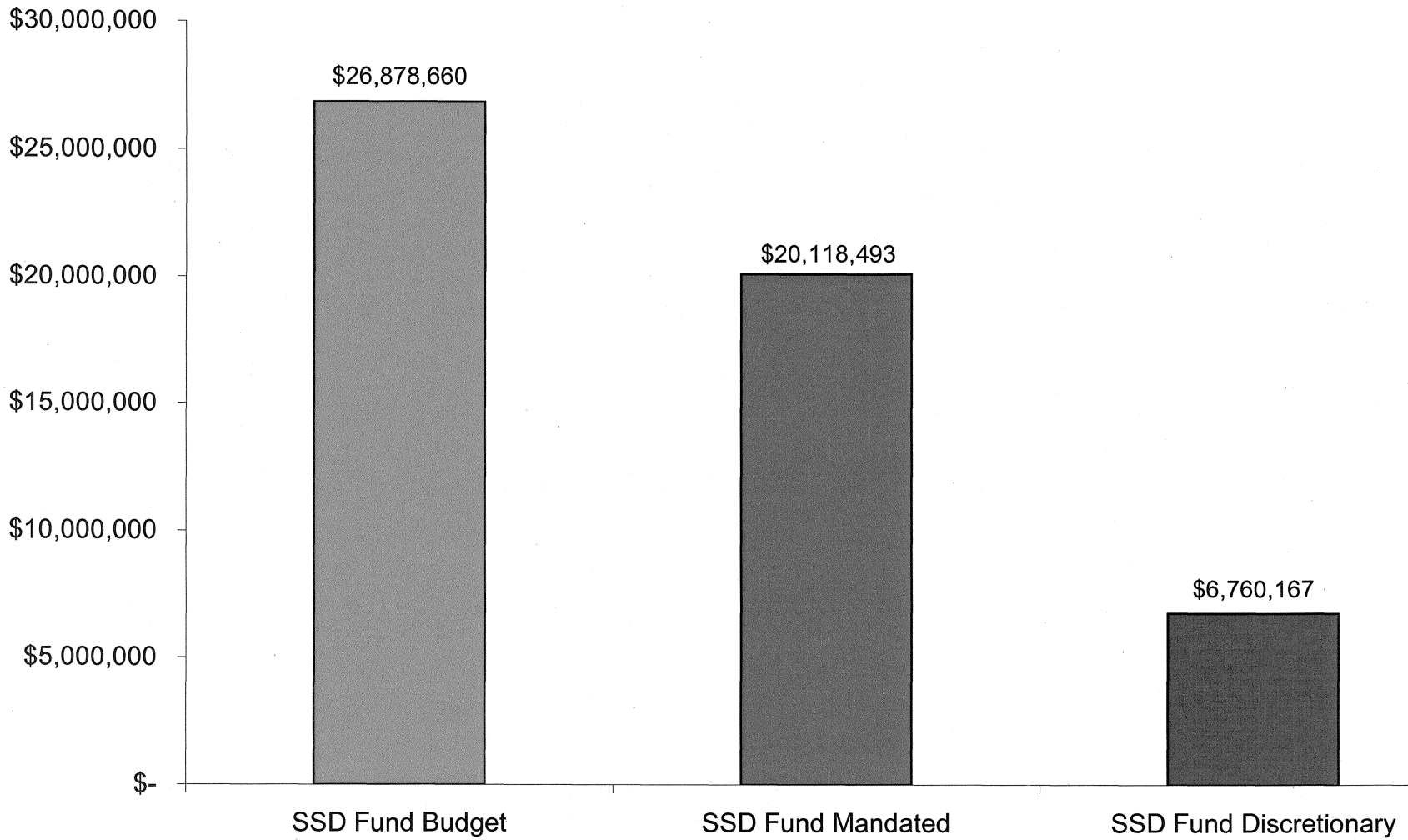
Mandated vs. Discretionary Services for FY 2011 / 2012

Dept. No.	Department Name	FY 2011 Budget	FY 2012 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
SSD Subtotal		\$ 27,113,214	\$ 26,878,660	\$ 20,118,493		\$ 6,760,167				\$ 235,000
			3.475	2.599		0.876				0.029

Mandated Services vs Discretionary Services General Fund



Mandated Services vs Discretionary Services Special Service District



Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2011/2012 ADOPTED BUDGET	EQUIVALENT MILLAGE
1003326 Detention Center	35,978,662	2.677
1003300 Sheriff	10,170,900	0.757
1006500 Live Oak Library System	6,068,426	0.452
1002200 District Attorney	5,565,951	0.414
1009935 Contribution to Retiree Health Insurance	4,947,175	0.368
1001550 Tax Assessor	4,919,812	0.366
1005190 Indigent Health Care Program	4,893,063	0.364
1001545 Tax Commissioner	4,758,903	0.354
1002600 Juvenile Court	4,699,565	0.350
1003222 Counter Narcotics Team	4,566,174	0.340
1005144 Mosquito Control	3,466,974	0.258
1002100 Court Administrator	3,465,443	0.258
1006100 Recreation	3,171,980	0.236
1001535 ICS	2,799,400	0.208
1002180 Clerk of Superior Court	2,738,055	0.204
1002800 Public Defender	2,606,244	0.194
1001565 Facilities Maintenance & Operations	2,603,439	0.194
1001510 Finance Department	2,310,784	0.172
1009952 CAT Teleride	2,150,000	0.160
1009962 Transfer Out to Risk Management Fund	2,050,000	0.153
1002400 Magistrate Court	1,371,218	0.102
1002300 State Court Judges	1,324,600	0.099
1002310 State Court Clerk	1,316,907	0.098
1005110 Health Department	1,267,544	0.094
1003600 EMS	1,259,863	0.094

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2011/2012 ADOPTED BUDGET	EQUIVALENT MILLAGE
1001540 Human Resources and Services	1,245,992	0.093
1009943 Transfer to Solid Waste Fund	1,185,843	0.088
1002810 Panel Attorneys	1,183,957	0.088
1001569 Utilities	1,181,000	0.088
1008922 DSA Bonds Series 2005	1,118,515	0.083
1001580 Administrative Services	1,051,488	0.078
1006124 Aquatic Center	985,341	0.073
1003920 Emergency Management	938,989	0.070
1001530 County Attorney	908,564	0.068
1008960 GF Loan To CIP FD	904,012	0.067
1001567 Fleet Operations	888,914	0.066
1003910 Animal Control	879,051	0.065
1002450 Probate Court	861,664	0.064
1001400 Elections Board	795,805	0.059
1008923 DSA Bonds Series 2005A	759,525	0.057
1001110 County Commissioners	755,522	0.056
1002110 Court Expenditures	752,333	0.056
1001401 Voter Registration	745,011	0.055
1004100 Public Works	720,595	0.054
1001517 Purchasing	719,562	0.054
1003251 Marine Patrol	690,942	0.051
1009957 Reimbursable Expenses	690,750	0.051
1001536 Communications	678,748	0.051
1001320 County Manager	677,911	0.050
1005440 Department of Family & Children's Services	675,660	0.050

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2011/2012 ADOPTED BUDGET	EQUIVALENT MILLAGE
1002210 Victim Witness	663,704	0.049
1004230 Bridges	642,001	0.048
1009927 Contingency	541,467	0.040
1001560 Internal Audit	470,671	0.035
1005421 Greenbriar Children's Center	335,652	0.025
1008955 Mosquito Control Facility - 2001	333,511	0.025
1003700 Coroner	317,451	0.024
1006130 Weightlifting Center	273,650	0.020
1009997 Restricted Contingency	254,824	0.019
1007661 Community Outreach - Jail	252,815	0.019
1002320 DUI Court	231,561	0.017
1009975 Special Appropriations	222,500	0.017
1007660 Construction Apprentice Program (CAP)	201,003	0.015
1009999 Fuel Contingency	200,000	0.015
1008002 GE Lease - 1st Responder Equipment 2007	172,138	0.013
1008005 Union Mission Debt Service	168,487	0.013
1009812 Cooperative Extension	167,263	0.012
1001551 Board of Equalization	165,493	0.012
1002120 Alternative Dispute Resolution	153,585	0.011
1002451 Probate Court Filing Fees	144,504	0.011
1009814 Bamboo Farm	137,677	0.010
1001556 ADA Compliance Department	132,046	0.010
1007210 Building Safety & Reg. Svcs. - Animal Tag Div.	124,498	0.009
1001511 Audit Contract	120,650	0.009
1001570 Public Information	119,906	0.009

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2011/2012 ADOPTED BUDGET	EQUIVALENT MILLAGE
1002750 Law Library	117,011	0.009
1005530 Frank G. Murray Community Center	114,285	0.009
1001130 Clerk of Commission	106,679	0.008
1001541 Temporary Pool	100,000	0.007
1008003 GE Lease - Judicial File Tracking System	97,069	0.007
1005115 Safety Net Planning	80,000	0.006
1009996 Contingency	75,000	0.006
1009919 Transfer to Child Support Fund # 251	70,000	0.005
1009984 Hazardous Materials Expense	56,200	0.004
1008004 GE Lease - Excavator	54,953	0.004
1001115 Youth Commission	50,000	0.004
1006240 Georgia Forestry	49,096	0.004
1009959 Accrued Benefits Expense	48,168	0.004
1009918 Transfer to E911 Fund	45,965	0.003
1009991 G-I-A / Summer Bonanza	30,000	0.002
1006180 Tybee Pier & Pavilion	26,058	0.002
1008921 Interest / Tax Anticipation Notes	25,000	0.002
1002700 Grand Jury	21,828	0.002
1008590 Pollution Abatement (1)	9,978	0.001
1009923 Pension Fund Payments (Old Plan)	3,802	0.000
1001566 Warranty Reimbursement	1,815	0.000
1009976 Coastal Soil & Water	600	0.000
1009995 Vacant Positions	(900,000)	(0.067)
GRAND TOTAL	149,297,340	11.109

Departmental Budget as Equivalent Millage Rate

SPECIAL SERVICE DISTRICT (SSD FUND) MILLAGE		
BUDGETED DEPARTMENTS	FY2011/2012 BUDGET ADOPTED	MILLAGE EQUIVALENT
2703200 Savannah - Chatham Metropolitan Police Department	14,141,192	1.889
2704100 Public Works	5,292,210	0.707
2702500 Recorder's Court	1,884,675	0.252
2701575 Engineering	1,145,289	0.153
2707410 MPC	943,540	0.126
2709957 Reimbursable Expense	700,500	0.094
2707210 Building Safety & Regulatory Services	492,586	0.066
2709962 Transfer Out to Risk Management	350,000	0.047
2701595 IDC - General Fund	311,904	0.042
2709949 Transfer to Building Safety Fund	300,000	0.040
2709944 Transfer to GF - JCA Restricted	235,000	0.031
2701577 Traffic Lights / Utilities	217,900	0.029
2707412 SAGIS	190,000	0.025
2709918 Transfer to Emergency Communications Fund (E911)	126,835	0.017
2709979 Crimestoppers	89,674	0.012
2709950 C G R D C	87,194	0.012
2709927 Contingency	76,403	0.010
2709901 Transfer to CIP Fund	60,000	0.008
2703241 Sheriff / Peace Officer Retirement	60,000	0.008
2701510 Finance	54,497	0.007
2701511 Audit Contract	22,670	0.003
2701540 Human Resources	33,591	0.004
2704321 Fell Street Pump Station Maintenance	29,000	0.004
2709959 Accrued Benefits Expense Compensated ABS	25,000	0.003
2709996 Contingency	9,000	0.001
GRAND TOTAL	26,878,660	3.590

EXPENDITURE DETAIL

1001110 County Commissioners

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	251,878	271,990	255,790	255,790
51.21001	REGULAR EMPLOY-INSURANCE	86,793	88,110	89,000	103,333
51.22001	REG EMPLOY-EMPLOYER FICA	17,438	20,710	19,568	19,568
51.24001	REG EMPLOY-PENSION CONTRI	36,681	36,681	37,601	45,159
51.29001	OPEB EMPLOYER CONTRIB.	27,720	27,720	28,000	28,000
	Personal Services Total	\$420,509	\$445,211	\$429,959	\$451,850
52.11001	MANAGEMENT CONSULTING SER	420	248,301	0	0
52.22001	REPAIRS & MAINTENANCE	115	535	535	535
52.23101	BUILDING & LAND RENTAL	564	570	570	570
52.23201	EQUIPMENT RENTALS	114	640	640	640
52.32001	TELEPHONE EXPENSE	660	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	683	1,100	1,100	1,100
52.33001	ADVERT-PROF PUBLICATIONS	22,854	18,000	25,000	25,000
52.35001	TRAVEL EXPENSES	34,613	35,550	35,500	35,500
52.36001	DUES/FEES-ORGANIZATIONS	20,312	24,000	24,000	24,000
52.37020	EDUCATION/TRAINING	7,313	3,600	3,600	3,600
52.39001	OTHER PURCHASED SERVICES	209,841	413,700	159,200	159,200
	Purchased/Contracted Services Total	\$297,489	\$748,496	\$252,645	\$252,645
53.11001	GEN. SUPPLIES-DO NOT USE	0	8,086	0	0
53.11010	SUPPLIES - OFFICE	4,791	251	8,086	8,086
53.11021	PRINT SHOP COPY FEE	0	2,500	0	0
53.13009	CATERED-OTHER	29,853	35,270	35,270	35,270
53.14003	BOOKS & REPORTS	106	700	700	700
53.17009	MATERIALS & SUPPLIES EXP	118	919	1,100	1,100
	Supplies/Expenditures Total	\$34,868	\$47,727	\$45,156	\$45,156
54.25001	OTHER EQUIPMENT	1,195	3,474	3,500	3,500
	Capital Outlay Total	\$1,195	\$3,474	\$3,500	\$3,500
55.11005	INTERNAL SVC-COMPUTER REP	0	500	500	500
	Interfund/Department Svcs Total	\$0	\$500	\$500	\$500
57.30101	MISC CHARGES (NO IDC)	2,250	0	0	1,871
	Other Costs Total	\$2,250	\$0	\$0	\$1,871
	Grand Total	\$756,311	\$1,245,408	\$731,760	\$755,522

EXPENDITURE DETAIL

1001130 Clerk Of Commission

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	67,448	68,140	68,140	68,140
51.21001	REGULAR EMPLOY-INSURANCE	8,767	8,900	8,900	10,333
51.22001	REG EMPLOY-EMPLOYER FICA	4,780	5,140	5,140	5,140
51.24001	REG EMPLOY-PENSION CONTRI	9,797	9,797	9,797	11,766
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$93,592	\$94,777	\$94,777	\$98,179
52.22001	REPAIRS & MAINTENANCE	861	1,780	1,780	1,780
52.23201	EQUIPMENT RENTALS	0	470	470	470
52.32005	POSTAGE-POST OFFICE EXP	65	250	250	250
52.33001	ADVERT-PROF PUBLICATIONS	120	0	0	0
52.35001	TRAVEL EXPENSES	1,771	2,520	2,520	2,520
52.36001	DUES/FEES-ORGANIZATIONS	240	280	280	280
52.37020	EDUCATION/TRAINING	845	900	900	900
	Purchased/Contracted Services Total	\$3,901	\$6,200	\$6,200	\$6,200
53.11010	SUPPLIES - OFFICE	4,998	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	50	50	50
	Supplies/Expenditures Total	\$4,998	\$2,050	\$2,050	\$2,050
55.11005	INTERNAL SVC-COMPUTER REP	0	250	250	250
	Interfund/Department Svcs Total	\$0	\$250	\$250	\$250
	Grand Total	\$102,492	\$103,277	\$103,277	\$106,679

EXPENDITURE DETAIL

1001320 County Manager

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	486,500	487,213	487,325	487,325
51.13001	REGULAR EMPLOY-OVERTIME	536	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	43,294	43,950	44,500	51,667
51.22001	REG EMPLOY-EMPLOYER FICA	27,426	36,430	37,280	37,280
51.24001	REG EMPLOY-PENSION CONTRI	41,589	41,893	44,170	53,048
51.29001	OPEB EMPLOYER CONTRIB.	13,827	13,827	14,000	14,000
	Personal Services Total	\$613,171	\$623,313	\$627,275	\$643,320
52.12005	DENTIST FEES	585	800	800	800
52.22001	REPAIRS & MAINTENANCE	15,211	3,076	3,076	3,076
52.23101	BUILDING & LAND RENTAL	1,600	1,920	1,920	1,920
52.32001	TELEPHONE EXPENSE	288	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	1,101	3,000	3,000	1,500
52.35001	TRAVEL EXPENSES	434	5,550	5,550	4,550
52.36001	DUES/FEES-ORGANIZATIONS	1,915	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	0	4,320	4,320	0
52.39001	OTHER PURCHASED SERVICES	1,057	1,800	1,800	1,000
	Purchased/Contracted Services Total	\$22,192	\$22,966	\$22,966	\$15,346
53.11010	SUPPLIES - OFFICE	14,724	19,645	15,400	4,400
53.11021	PRINT SHOP COPY FEE	18,069	10,000	10,000	2,000
53.13009	CATERED-OTHER	500	730	730	0
53.14003	BOOKS & REPORTS	30	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	9,714	16,890	14,360	865
	Supplies/Expenditures Total	\$43,036	\$47,565	\$40,790	\$7,565
54.24001	COMPUTER-MAINFRAMES	2,338	0	0	0
54.25001	OTHER EQUIPMENT	0	3,000	0	9,180
	Capital Outlay Total	\$2,338	\$3,000	\$0	\$9,180
55.11005	INTERNAL SVC-COMPUTER REP	0	2,500	2,500	2,500
	Interfund/Department Svcs Total	\$0	\$2,500	\$2,500	\$2,500
	Grand Total	\$680,737	\$699,344	\$693,531	\$677,911

EXPENDITURE DETAIL

1001400 Board Of Elections

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	224,853	223,375	223,880	223,880
51.12011	TEMP EMPLOYEE-PART TIME	23,148	35,600	49,200	49,200
51.13001	REGULAR EMPLOY-OVERTIME	4,497	6,500	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	35,068	35,600	35,600	41,333
51.22001	REG EMPLOY-EMPLOYER FICA	16,961	20,615	21,660	21,660
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,600	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	28,955	28,955	29,030	34,865
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	\$346,281	\$361,845	\$380,570	\$392,138
52.21301	CUSTODIAL EXPENSE	0	500	500	500
52.21401	LAWN CARE EXPENSE	1,351	1,600	1,600	1,600
52.22001	REPAIRS & MAINTENANCE	98,126	100,000	100,000	100,000
52.22010	FLEET MAINTENANCE PARTS	63	750	750	750
52.22011	FLEET MAINTENANCE LABOR	194	4,500	500	500
52.22012	FLEET MAINTENANCE OUTSIDE	0	200	0	0
52.23201	EQUIPMENT RENTALS	5,580	6,800	6,000	6,000
52.32001	TELEPHONE EXPENSE	821	3,420	3,420	3,420
52.32005	POSTAGE-POST OFFICE EXP	870	5,000	5,000	5,000
52.33001	ADVERT-PROF PUBLICATIONS	490	2,000	1,500	1,500
52.34001	PRINTING AND BINDING EXP	0	2,000	1,500	1,500
52.35001	TRAVEL EXPENSES	2,283	9,500	9,500	9,500
52.36001	DUES/FEES-ORGANIZATIONS	270	720	720	720
52.37020	EDUCATION/TRAINING	3,484	18,000	9,160	9,160
52.38501	LABOR-POLL WORKERS	41,520	133,685	133,690	133,690
52.39001	OTHER PURCHASED SERVICES	7,531	27,402	27,400	27,400
	Purchased/Contracted Services Total	\$162,584	\$316,077	\$301,240	\$301,240
53.11010	SUPPLIES - OFFICE	3,863	9,397	7,500	7,500
53.12701	GASOLINE/DIESEL-BULK PUR	343	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	324	390	300	300
53.17009	MATERIALS & SUPPLIES EXP	13,321	51,265	30,000	30,000
	Supplies/Expenditures Total	\$17,851	\$62,052	\$38,800	\$38,800
54.13001	BUILDING-OFFICE	2,214	0	0	0
	Capital Outlay Total	\$2,214	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	2,750	2,750	2,750
	Interfund/Department Svcs Total	\$0	\$2,750	\$2,750	\$2,750
57.30101	MISC CHARGES (NO IDC)	6,587	106,670	50,000	50,000
57.30201	REDUCTION TO BALANCE	0	0	0	10,877
	Other Costs Total	\$6,587	\$106,670	\$50,000	\$60,877
	Grand Total	\$535,518	\$849,394	\$773,360	\$795,805

EXPENDITURE DETAIL

1001401 Voter Registration

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	311,710	292,641	313,330	313,330
51.12011	TEMP EMPLOYEE-PART TIME	49,677	50,064	75,980	75,980
51.13001	REGULAR EMPLOY-OVERTIME	8,499	23,700	25,000	25,000
51.21001	REGULAR EMPLOY-INSURANCE	70,136	89,000	71,200	82,667
51.22001	REG EMPLOY-EMPLOYER FICA	22,652	27,527	32,390	32,390
51.22011	TEMP EMPLOY-EMPLOYER FICA	3,407	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	43,801	43,801	43,740	52,532
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	22,400	22,400
	Personal Services Total	\$532,282	\$549,133	\$584,040	\$604,299
52.11001	MANAGEMENT CONSULTING SER	2,711	25,000	25,000	25,000
52.12031	SECURITY SERVICES	490	775	780	780
52.22001	REPAIRS & MAINTENANCE	9,757	11,640	11,640	11,640
52.32001	TELEPHONE EXPENSE	0	485	0	0
52.32005	POSTAGE-POST OFFICE EXP	19,428	72,750	37,420	37,420
52.33001	ADVERT-PROF PUBLICATIONS	60	1,455	1,000	1,000
52.35001	TRAVEL EXPENSES	2,933	4,370	4,370	4,370
52.36001	DUES/FEES-ORGANIZATIONS	340	485	490	490
52.37020	EDUCATION/TRAINING	4,000	6,990	6,990	6,990
	Purchased/Contracted Services Total	\$39,719	\$123,950	\$87,690	\$87,690
53.11010	SUPPLIES - OFFICE	13,250	75,350	36,480	36,480
53.14003	BOOKS & REPORTS	1,297	1,746	1,750	1,750
53.17009	MATERIALS & SUPPLIES EXP	1,510	485	490	490
	Supplies/Expenditures Total	\$16,057	\$77,581	\$38,720	\$38,720
54.24002	COMPUTER-DESKTOPS	1,458	0	0	0
54.25001	OTHER EQUIPMENT	4,810	0	0	0
	Capital Outlay Total	\$6,268	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	4,250	4,250	4,250
55.11020	REIMBURSEMENTS TO FUNDS	262	1,040	0	0
	Interfund/Department Svcs Total	\$262	\$5,290	\$4,250	\$4,250
57.30201	REDUCTION TO BALANCE	0	0	0	10,052
	Other Costs Total	\$0	\$0	\$0	\$10,052
	Grand Total	\$594,589	\$755,954	\$714,700	\$745,011

EXPENDITURE DETAIL

1001510 Finance

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,391,944	1,538,481	1,475,600	1,447,000
51.13001	REGULAR EMPLOY-OVERTIME	2,078	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	210,408	213,600	213,600	248,000
51.22001	REG EMPLOY-EMPLOYER FICA	95,379	115,398	112,885	110,696
51.24001	REG EMPLOY-PENSION CONTRI	223,797	208,797	208,797	250,765
51.29001	OPEB EMPLOYER CONTRIB.	67,200	67,200	67,200	67,200
	Personal Services Total	\$1,990,806	\$2,148,476	\$2,083,082	\$2,128,661
52.11001	MANAGEMENT CONSULTING SER	27,243	7,000	10,000	12,000
52.12013	COMPUTER CONSULTING	17,432	26,211	10,000	9,000
52.22001	REPAIRS & MAINTENANCE	3,387	5,305	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	104	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	104	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	800	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	12,357	16,000	16,000	16,000
52.32001	TELEPHONE EXPENSE	12	1,000	1,200	1,200
52.32005	POSTAGE-POST OFFICE EXP	12,005	11,500	9,300	9,300
52.33001	ADVERT-PROF PUBLICATIONS	3,624	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	6,636	8,000	10,000	10,000
52.35001	TRAVEL EXPENSES	21,424	12,150	9,150	8,000
52.36001	DUES/FEES-ORGANIZATIONS	4,761	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	12,100	14,000	11,000	10,000
52.39001	OTHER PURCHASED SERVICES	1,436	1,000	1,000	1,000
	Purchased/Contracted Services Total	\$123,425	\$116,665	\$97,150	\$96,000
53.11010	SUPPLIES - OFFICE	28,592	40,338	34,000	34,000
53.11021	PRINT SHOP COPY FEE	1,938	1,500	1,500	1,500
53.12701	GASOLINE/DIESEL-BULK PUR	729	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	150	150	150
53.14003	BOOKS & REPORTS	2,030	2,500	2,500	2,500
53.16009	OTHER SMALL EQUIPMENT	667	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,782	13,000	4,500	4,500
	Supplies/Expenditures Total	\$36,738	\$58,488	\$43,650	\$43,650
54.23001	FURNITURE/FIXTURE EXPENSE	14,996	244	0	0
54.24001	COMPUTER-MAINFRAMES	10,670	8,325	0	0
54.24002	COMPUTER-DESKTOPS	117	0	0	0
54.25001	OTHER EQUIPMENT	0	11,143	0	0
54.25141	COUNTY FINANCIAL SYSTEM	0	21,190	0	0
	Capital Outlay Total	\$25,783	\$40,902	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	11,250	11,250	11,250
55.11020	REIMBURSEMENTS TO FUNDS	20,622	0	0	0
	Interfund/Department Svcs Total	\$20,622	\$11,250	\$11,250	\$11,250
57.30101	MISC CHARGES (NO IDC)	0	0	0	31,223
	Other Costs Total	\$0	\$0	\$0	\$31,223
	Grand Total	\$2,197,373	\$2,375,782	\$2,235,132	\$2,310,784

EXPENDITURE DETAIL

1001517 Purchasing

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	416,648	445,410	407,400	407,400
51.21001	REGULAR EMPLOY-INSURANCE	78,903	80,100	71,200	82,667
51.22001	REG EMPLOY-EMPLOYER FICA	29,450	34,080	31,180	31,180
51.24001	REG EMPLOY-PENSION CONTRI	69,955	65,480	59,890	71,928
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	22,400	22,400
	Personal Services Total	\$620,156	\$650,270	\$592,070	\$615,575
52.22001	REPAIRS & MAINTENANCE	9,172	7,391	7,000	7,000
52.22010	FLEET MAINTENANCE PARTS	196	100	0	0
52.22011	FLEET MAINTENANCE LABOR	207	170	0	0
52.22012	FLEET MAINTENANCE OUTSIDE	225	140	0	0
52.23201	EQUIPMENT RENTALS	0	15,188	8,000	8,000
52.32001	TELEPHONE EXPENSE	327	661	430	430
52.32005	POSTAGE-POST OFFICE EXP	2,098	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	4,930	6,370	6,370	6,370
52.35001	TRAVEL EXPENSES	10,482	12,000	9,000	9,000
52.36001	DUES/FEES-ORGANIZATIONS	1,090	2,350	1,350	1,350
52.37020	EDUCATION/TRAINING	7,340	10,800	10,800	10,800
52.39001	OTHER PURCHASED SERVICES	1,260	7,500	3,000	3,000
	Purchased/Contracted Services Total	\$37,328	\$65,170	\$48,450	\$48,450
53.11010	SUPPLIES - OFFICE	26,856	26,137	35,350	35,350
53.12701	GASOLINE/DIESEL-BULK PUR	809	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	1,400	1,400	1,400
53.14003	BOOKS & REPORTS	550	800	500	500
	Supplies/Expenditures Total	\$28,215	\$29,337	\$38,250	\$38,250
55.11005	INTERNAL SVC-COMPUTER REP	0	2,000	2,000	2,000
55.11020	REIMBURSEMENTS TO FUNDS	854	0	0	0
	Interfund/Department Svcs Total	\$854	\$2,000	\$2,000	\$2,000
57.30201	REDUCTION TO BALANCE	0	0	0	15,287
	Other Costs Total	\$0	\$0	\$0	\$15,287
	Grand Total	\$686,553	\$746,777	\$680,770	\$719,562

EXPENDITURE DETAIL

1001530 County Attorney

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	329,432	364,750	345,630	345,630
51.12001	TEMPORARY EMPLOYEES	0	0	24,960	24,960
51.12011	TEMP EMPLOYEE-PART TIME	7,538	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	2,477	6,300	0	0
51.21001	REGULAR EMPLOY-INSURANCE	43,835	44,500	44,500	51,667
51.22001	REG EMPLOY-EMPLOYER FICA	22,529	26,340	27,510	27,510
51.22011	TEMP EMPLOY-EMPLOYER FICA	576	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	28,149	28,150	29,720	35,694
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	8,400	8,400
	Personal Services Total	\$442,936	\$478,440	\$480,720	\$493,861
52.11001	MANAGEMENT CONSULTING SER	330,845	345,790	333,360	333,360
52.12004	ATTORNEY FEES	123,001	45,050	5,000	5,000
52.12020	OUTSIDE ATTORNEY FEES	0	28,700	0	0
52.13001	COURT REPORTING EXPENSE	11,953	12,000	12,000	12,000
52.22001	REPAIRS & MAINTENANCE	2,216	2,690	2,690	2,690
52.23101	BUILDING & LAND RENTAL	564	510	390	390
52.23201	EQUIPMENT RENTALS	242	0	0	0
52.32005	POSTAGE-POST OFFICE EXP	7,731	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	0	550	550	550
52.35001	TRAVEL EXPENSES	1,550	2,700	1,400	1,400
52.36001	DUES/FEES-ORGANIZATIONS	356	360	360	360
52.36010	FEES-WITNESS-OTHER	45	100	400	400
52.37020	EDUCATION/TRAINING	2,446	1,360	2,860	2,860
	Purchased/Contracted Services Total	\$480,949	\$442,310	\$361,510	\$361,510
53.11010	SUPPLIES - OFFICE	6,158	8,395	6,810	6,810
53.14003	BOOKS & REPORTS	23,805	21,150	25,000	25,000
53.17009	MATERIALS & SUPPLIES EXP	0	100	0	0
	Supplies/Expenditures Total	\$29,963	\$29,645	\$31,810	\$31,810
54.23001	FURNITURE/FIXTURE EXPENSE	5,118	0	0	0
54.25001	OTHER EQUIPMENT	11,400	0	0	0
	Capital Outlay Total	\$16,518	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	1,000	1,000	1,000
	Interfund/Department Svcs Total	\$0	\$1,000	\$1,000	\$1,000
57.30201	REDUCTION TO BALANCE	0	0	0	20,383
	Other Costs Total	\$0	\$0	\$0	\$20,383
	Grand Total	\$970,366	\$951,395	\$875,040	\$908,564

EXPENDITURE DETAIL

1001535 Information & Comm. Svcs

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,448,244	1,450,739	1,454,950	1,464,667
51.13001	REGULAR EMPLOY-OVERTIME	9,602	14,000	12,000	12,000
51.21001	REGULAR EMPLOY-INSURANCE	201,641	204,700	201,441	237,667
51.22001	REG EMPLOY-EMPLOYER FICA	98,571	110,811	110,840	112,965
51.24001	REG EMPLOY-PENSION CONTRI	211,466	210,201	209,461	254,349
51.29001	OPEB EMPLOYER CONTRIB.	64,400	64,400	64,400	64,400
	Personal Services Total	\$2,033,925	\$2,054,851	\$2,053,092	\$2,146,048
52.11001	MANAGEMENT CONSULTING SER	9,250	29,000	0	0
52.22001	REPAIRS & MAINTENANCE	512,701	608,840	525,042	507,621
52.22010	FLEET MAINTENANCE PARTS	10,692	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	632	1,000	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,595	2,500	2,500	2,500
52.23101	BUILDING & LAND RENTAL	2,256	1,800	1,800	1,800
52.32001	TELEPHONE EXPENSE	446	800	800	800
52.32005	POSTAGE-POST OFFICE EXP	387	700	700	700
52.35001	TRAVEL EXPENSES	21,725	13,500	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	618	500	500	500
52.37002	TRAIN.-CONF. - DO NOT USE	0	0	12,000	12,000
52.37020	EDUCATION/TRAINING	18,526	20,700	0	0
	Purchased/Contracted Services Total	\$578,829	\$680,340	\$551,342	\$533,921
53.11010	SUPPLIES - OFFICE	8,348	22,587	18,000	18,000
53.12701	GASOLINE/DIESEL-BULK PUR	2,259	2,800	2,800	2,800
53.13009	CATERED-OTHER	418	850	850	850
53.14003	BOOKS & REPORTS	199	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	49,415	56,029	50,000	50,000
	Supplies/Expenditures Total	\$60,640	\$82,766	\$72,150	\$72,150
54.25001	OTHER EQUIPMENT	11,838	0	0	0
	Capital Outlay Total	\$11,838	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	9,500	0	9,500
55.11010	VEHICLE WARRANTY REIMBURS	0	0	9,500	0
55.11020	REIMBURSEMENTS TO FUNDS	0	0	0	37,781
	Interfund/Department Svcs Total	\$0	\$9,500	\$9,500	\$47,281
	Grand Total	\$2,685,231	\$2,827,457	\$2,686,084	\$2,799,400

EXPENDITURE DETAIL

1001540 Human Resources

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	751,568	782,720	737,200	737,200
51.13001	REGULAR EMPLOY-OVERTIME	0	2,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	119,232	121,040	117,480	136,400
51.22001	REG EMPLOY-EMPLOYER FICA	51,254	58,730	58,110	58,110
51.24001	REG EMPLOY-PENSION CONTRI	118,906	112,570	111,660	134,104
51.29001	OPEB EMPLOYER CONTRIB.	38,080	38,080	35,280	35,280
	Personal Services Total	\$1,079,040	\$1,115,140	\$1,059,730	\$1,101,094
52.11001	MANAGEMENT CONSULTING SER	2,250	11,821	3,000	3,000
52.12006	PHYSICIAN FEES	24,692	29,079	25,000	25,000
52.22001	REPAIRS & MAINTENANCE	554	2,360	1,180	1,180
52.22010	FLEET MAINTENANCE PARTS	2,727	400	400	400
52.22011	FLEET MAINTENANCE LABOR	1,429	920	920	920
52.22012	FLEET MAINTENANCE OUTSIDE	393	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	1,723	2,100	1,920	1,920
52.23201	EQUIPMENT RENTALS	9,036	6,933	5,000	5,000
52.32001	TELEPHONE EXPENSE	1,863	2,700	1,920	1,920
52.32005	POSTAGE-POST OFFICE EXP	3,474	4,500	1,750	1,750
52.33001	ADVERT-PROF PUBLICATIONS	11,277	17,100	5,100	5,100
52.35001	TRAVEL EXPENSES	28,671	23,120	10,080	10,080
52.36001	DUES/FEES-ORGANIZATIONS	4,249	7,700	1,700	1,700
52.37020	EDUCATION/TRAINING	41,372	20,000	22,980	22,980
52.39001	OTHER PURCHASED SERVICES	9,580	7,067	5,550	5,550
	Purchased/Contracted Services Total	\$143,290	\$136,800	\$87,500	\$87,500
53.11010	SUPPLIES - OFFICE	9,725	31,355	6,000	6,000
53.11021	PRINT SHOP COPY FEE	2,378	2,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	2,506	1,700	1,700	1,700
53.13003	CATERED-ANNUAL EMPLOYEE	7,246	8,870	6,000	6,000
53.14003	BOOKS & REPORTS	1,216	2,000	1,100	1,100
53.17009	MATERIALS & SUPPLIES EXP	1,025	1,700	415	415
	Supplies/Expenditures Total	\$24,096	\$47,625	\$16,215	\$16,215
54.24002	COMPUTER-DESKTOPS	3,116	0	0	0
	Capital Outlay Total	\$3,116	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	5,125	5,125	5,125
55.11020	REIMBURSEMENTS TO FUNDS	0	11,700	0	0
	Interfund/Department Svcs Total	\$0	\$16,825	\$5,125	\$5,125
57.30201	REDUCTION TO BALANCE	0	0	0	36,058
	Other Costs Total	\$0	\$0	\$0	\$36,058
	Grand Total	\$1,249,541	\$1,316,389	\$1,168,570	\$1,245,992

EXPENDITURE DETAIL

1001545 Tax Commissioner

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,431,010	2,422,132	2,465,016	2,465,016
51.11011	REGULAR EMPLOY-PART TIME	20,192	22,125	22,125	22,125
51.13001	REGULAR EMPLOY-OVERTIME	39,685	55,000	60,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	657,525	649,700	667,500	775,000
51.22001	REG EMPLOY-EMPLOYER FICA	165,616	185,293	188,573	188,575
51.24001	REG EMPLOY-PENSION CONTRI	380,934	356,053	362,357	435,190
51.29001	OPEB EMPLOYER CONTRIB.	206,800	204,400	210,000	210,000
	Personal Services Total	\$3,901,762	\$3,894,703	\$3,975,571	\$4,115,906
52.11001	MANAGEMENT CONSULTING SER	214,459	223,710	222,810	75,000
52.21101	DISPOSAL (GARBAGE) EXP	1,344	6,200	6,200	6,000
52.21401	LAWN CARE EXPENSE	5,060	6,000	6,000	6,000
52.22001	REPAIRS & MAINTENANCE	50,111	49,133	49,075	20,000
52.22010	FLEET MAINTENANCE PARTS	1,975	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	996	7,500	7,500	7,500
52.22012	FLEET MAINTENANCE OUTSIDE	0	500	500	500
52.23101	BUILDING & LAND RENTAL	30,571	28,000	30,000	30,000
52.23201	EQUIPMENT RENTALS	35,860	30,000	30,000	30,000
52.32001	TELEPHONE EXPENSE	10,414	11,130	11,130	11,130
52.32005	POSTAGE-POST OFFICE EXP	185,664	228,382	236,400	234,860
52.33001	ADVERT-PROF PUBLICATIONS	63,010	60,000	60,000	60,000
52.35001	TRAVEL EXPENSES	7,411	13,500	13,500	5,000
52.36001	DUES/FEES-ORGANIZATIONS	1,250	1,000	1,000	500
52.37020	EDUCATION/TRAINING	3,391	0	0	0
	Purchased/Contracted Services Total	\$611,516	\$666,055	\$675,115	\$487,490
53.11010	SUPPLIES - OFFICE	100,932	119,677	115,650	39,250
53.12701	GASOLINE/DIESEL-BULK PUR	6,148	6,500	6,500	0
53.12901	UTILITIES OTHER	33,167	36,000	36,000	36,000
53.14003	BOOKS & REPORTS	4,307	4,600	4,600	1,000
53.17009	MATERIALS & SUPPLIES EXP	5,324	11,380	11,380	5,000
	Supplies/Expenditures Total	\$149,878	\$178,157	\$174,130	\$81,250
54.23001	FURNITURE/FIXTURE EXPENSE	0	8,018	0	0
54.25001	OTHER EQUIPMENT	0	0	0	63,507
	Capital Outlay Total	\$0	\$8,018	\$0	\$63,507
55.11005	INTERNAL SVC-COMPUTER REP	0	10,750	0	10,750
	Interfund/Department Svcs Total	\$0	\$10,750	\$0	\$10,750
	Grand Total	\$4,663,157	\$4,757,683	\$4,824,816	\$4,758,903

EXPENDITURE DETAIL

1001550 Tax Assessor

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,672,472	2,964,417	2,794,270	2,794,270
51.21001	REGULAR EMPLOY-INSURANCE	622,457	578,500	549,580	638,089
51.22001	REG EMPLOY-EMPLOYER FICA	183,372	225,588	207,050	207,050
51.24001	REG EMPLOY-PENSION CONTRI	441,658	433,483	433,483	520,612
51.29001	OPEB EMPLOYER CONTRIB.	198,800	184,500	184,500	184,500
	Personal Services Total	\$4,118,759	\$4,386,488	\$4,168,883	\$4,344,521
52.11001	MANAGEMENT CONSULTING SER	40,212	34,000	20,000	20,000
52.13011	DATA PROCESSING	78,369	155,614	170,000	170,000
52.22001	REPAIRS & MAINTENANCE	22,459	26,760	15,000	15,000
52.22010	FLEET MAINTENANCE PARTS	5,145	5,000	4,500	4,500
52.22011	FLEET MAINTENANCE LABOR	3,692	5,200	4,500	4,500
52.22012	FLEET MAINTENANCE OUTSIDE	98	8,000	5,000	5,000
52.23101	BUILDING & LAND RENTAL	15,419	12,770	9,000	9,000
52.23201	EQUIPMENT RENTALS	9,631	11,156	9,000	9,000
52.32001	TELEPHONE EXPENSE	7,970	8,100	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	79,875	97,645	100,000	100,000
52.35001	TRAVEL EXPENSES	36,437	47,700	45,000	45,000
52.36001	DUES/FEES-ORGANIZATIONS	3,170	5,200	4,500	4,500
52.37020	EDUCATION/TRAINING	10,440	15,030	14,500	14,500
	Purchased/Contracted Services Total	\$312,916	\$432,175	\$406,000	\$406,000
53.11010	SUPPLIES - OFFICE	70,108	57,485	50,000	50,000
53.12701	GASOLINE/DIESEL-BULK PUR	12,766	15,200	13,200	13,200
53.12720	VEHICLE-OIL & LUBE	0	2,280	2,000	2,000
53.14003	BOOKS & REPORTS	6,203	8,000	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	4,811	43,671	18,000	18,000
	Supplies/Expenditures Total	\$93,887	\$126,636	\$88,200	\$88,200
54.24009	COMPUTER-PERIPHERAL EQUIP	0	20,000	0	0
	Capital Outlay Total	\$0	\$20,000	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	15,250	15,250	15,250
	Interfund/Department Svcs Total	\$0	\$15,250	\$15,250	\$15,250
57.30101	MISC CHARGES (NO IDC)	0	0	0	65,841
	Other Costs Total	\$0	\$0	\$0	\$65,841
	Grand Total	\$4,525,562	\$4,980,549	\$4,678,333	\$4,919,812

EXPENDITURE DETAIL

1001551 Board Of Equalization

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	46,894	63,583	63,610	63,610
51.21001	REGULAR EMPLOY-INSURANCE	877	890	890	1,033
51.22001	REG EMPLOY-EMPLOYER FICA	3,566	4,892	4,870	4,870
51.24001	REG EMPLOY-PENSION CONTRI	838	838	940	1,129
51.29001	OPEB EMPLOYER CONTRIB.	280	280	280	280
	Personal Services Total	\$52,456	\$70,483	\$70,590	\$70,922
52.11001	MANAGEMENT CONSULTING SER	10,681	35,730	21,320	21,320
52.21101	DISPOSAL (GARBAGE) EXP	110	200	200	200
52.21301	CUSTODIAL EXPENSE	3,564	4,000	4,000	4,000
52.21401	LAWN CARE EXPENSE	1,226	2,000	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	1,638	3,920	3,500	3,500
52.23201	EQUIPMENT RENTALS	1,763	2,093	2,000	2,000
52.32001	TELEPHONE EXPENSE	0	200	200	200
52.32005	POSTAGE-POST OFFICE EXP	15,023	35,850	37,000	37,000
52.35001	TRAVEL EXPENSES	83	3,240	9,000	9,000
52.37020	EDUCATION/TRAINING	3,600	7,610	7,610	7,610
	Purchased/Contracted Services Total	\$37,688	\$94,843	\$86,830	\$86,830
53.11010	SUPPLIES - OFFICE	919	1,650	800	800
53.11021	PRINT SHOP COPY FEE	0	250	400	400
53.12901	UTILITIES OTHER	762	2,000	2,000	2,000
53.13009	CATERED-OTHER	0	1,050	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	0	10	0	0
	Supplies/Expenditures Total	\$1,681	\$4,960	\$4,200	\$4,200
55.11005	INTERNAL SVC-COMPUTER REP	0	1,250	1,250	1,250
	Interfund/Department Svcs Total	\$0	\$1,250	\$1,250	\$1,250
57.30201	REDUCTION TO BALANCE	0	0	0	2,291
	Other Costs Total	\$0	\$0	\$0	\$2,291
	Grand Total	\$91,825	\$171,536	\$162,870	\$165,493

EXPENDITURE DETAIL

1001556 ADA Compliance

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	52,702	52,510	52,510	52,510
51.21001	REGULAR EMPLOY-INSURANCE	8,767	8,770	8,900	10,333
51.22001	REG EMPLOY-EMPLOYER FICA	3,733	4,020	4,020	4,020
51.24001	REG EMPLOY-PENSION CONTRI	7,718	7,720	7,720	9,272
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$75,720	\$75,820	\$75,950	\$78,935
52.11001	MANAGEMENT CONSULTING SER	50,254	47,600	43,420	45,211
52.22001	REPAIRS & MAINTENANCE	8,134	0	0	0
52.32001	TELEPHONE EXPENSE	0	2,200	0	0
52.32005	POSTAGE-POST OFFICE EXP	0	150	150	150
52.35001	TRAVEL EXPENSES	2,883	2,650	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	175	250	250	250
52.37020	EDUCATION/TRAINING	3,240	1,500	2,500	2,500
52.39001	OTHER PURCHASED SERVICES	3,179	850	0	0
	Purchased/Contracted Services Total	\$67,865	\$55,200	\$49,320	\$51,111
53.11010	SUPPLIES - OFFICE	74	1,500	1,000	1,000
53.14003	BOOKS & REPORTS	439	800	500	500
53.16009	OTHER SMALL EQUIPMENT	0	0	500	500
53.17009	MATERIALS & SUPPLIES EXP	4,061	2,025	0	0
	Supplies/Expenditures Total	\$4,573	\$4,325	\$2,000	\$2,000
54.13001	BUILDING-OFFICE	6,764	1,998	0	0
	Capital Outlay Total	\$6,764	\$1,998	\$0	\$0
	Grand Total	\$154,922	\$137,343	\$127,270	\$132,046

EXPENDITURE DETAIL

1001560 Internal Audit

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	316,442	332,610	325,610	325,610
51.21001	REGULAR EMPLOY-INSURANCE	35,068	35,600	35,600	41,333
51.22001	REG EMPLOY-EMPLOYER FICA	21,744	23,826	24,910	24,910
51.24001	REG EMPLOY-PENSION CONTRI	48,537	48,187	47,870	57,492
51.29001	OPEB EMPLOYER CONTRIB.	11,200	12,000	11,200	11,200
	Personal Services Total	\$432,991	\$452,223	\$445,190	\$460,545
52.23101	BUILDING & LAND RENTAL	800	960	960	960
52.23201	EQUIPMENT RENTALS	1,191	1,191	1,200	1,200
52.35001	TRAVEL EXPENSES	0	180	180	180
52.36001	DUES/FEES-ORGANIZATIONS	-70	400	800	800
52.37020	EDUCATION/TRAINING	0	1,980	1,980	1,980
	Purchased/Contracted Services Total	\$1,921	\$4,711	\$5,120	\$5,120
53.11010	SUPPLIES - OFFICE	94	2,400	2,005	2,005
	Supplies/Expenditures Total	\$94	\$2,400	\$2,005	\$2,005
55.11005	INTERNAL SVC-COMPUTER REP	0	1,125	1,125	1,125
	Interfund/Department Svcs Total	\$0	\$1,125	\$1,125	\$1,125
57.30201	REDUCTION TO BALANCE	0	0	0	1,876
	Other Costs Total	\$0	\$0	\$0	\$1,876
	Grand Total	\$435,005	\$460,459	\$453,440	\$470,671

EXPENDITURE DETAIL

1001565 Facilities Maintenance

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	906,184	1,083,360	1,056,030	1,056,030
51.11011	REGULAR EMPLOY-PART TIME	76,226	0	0	0
51.12001	TEMPORARY EMPLOYEES	0	0	48,310	48,310
51.12011	TEMP EMPLOYEE-PART TIME	37,829	161,540	109,730	109,730
51.13001	REGULAR EMPLOY-OVERTIME	25,521	37,190	38,900	38,900
51.21001	REGULAR EMPLOY-INSURANCE	230,134	267,000	269,230	312,589
51.22001	REG EMPLOY-EMPLOYER FICA	72,358	98,220	95,860	95,860
51.24001	REG EMPLOY-PENSION CONTRI	139,501	159,260	155,980	187,332
51.29001	OPEB EMPLOYER CONTRIB.	73,500	84,000	84,700	84,700
	Personal Services Total	\$1,561,254	\$1,890,570	\$1,858,740	\$1,933,451
52.11001	MANAGEMENT CONSULTING SER	0	5,000	1,000	1,000
52.21101	DISPOSAL (GARBAGE) EXP	7,625	12,000	7,550	7,550
52.21301	CUSTODIAL EXPENSE	246,219	292,840	287,640	287,640
52.21401	LAWN CARE EXPENSE	1,197	1,410	910	910
52.22001	REPAIRS & MAINTENANCE	219,094	227,138	187,530	187,530
52.22010	FLEET MAINTENANCE PARTS	7,365	6,500	6,180	6,180
52.22011	FLEET MAINTENANCE LABOR	3,184	4,000	3,800	3,800
52.22012	FLEET MAINTENANCE OUTSIDE	525	6,000	5,700	5,700
52.23101	BUILDING & LAND RENTAL	1,692	1,500	1,500	1,500
52.23201	EQUIPMENT RENTALS	9,558	9,290	10,840	10,840
52.32001	TELEPHONE EXPENSE	3,291	4,700	8,240	8,240
52.32005	POSTAGE-POST OFFICE EXP	24	1,110	110	110
52.35001	TRAVEL EXPENSES	2,416	2,360	0	0
52.36001	DUES/FEES-ORGANIZATIONS	45	230	0	0
52.37020	EDUCATION/TRAINING	2,773	2,340	0	0
52.39001	OTHER PURCHASED SERVICES	2,608	0	0	0
	Purchased/Contracted Services Total	\$507,616	\$576,418	\$521,000	\$521,000
53.11010	SUPPLIES - OFFICE	2,508	5,279	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	20,375	25,000	23,750	23,750
53.12720	VEHICLE-OIL & LUBE	0	300	300	300
53.12901	UTILITIES OTHER	0	12,380	0	0
53.17001	UNIFORMS	6,282	11,360	8,140	8,140
53.17009	MATERIALS & SUPPLIES EXP	88,595	104,310	89,360	89,360
	Supplies/Expenditures Total	\$117,759	\$158,630	\$125,050	\$125,050
54.23001	FURNITURE/FIXTURE EXPENSE	748	0	0	0
	Capital Outlay Total	\$748	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	1,500	1,500	1,500
55.11020	REIMBURSEMENTS TO FUNDS	124	230	0	0
	Interfund/Department Svcs Total	\$124	\$1,730	\$1,500	\$1,500
57.30201	REDUCTION TO BALANCE	0	0	0	22,438
	Other Costs Total	\$0	\$0	\$0	\$22,438
	Grand Total	\$2,187,501	\$2,627,348	\$2,506,290	\$2,603,439

EXPENDITURE DETAIL

1001567 Fleet Operations

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	748,568	744,840	810,920	756,240
51.13001	REGULAR EMPLOY-OVERTIME	3,349	8,050	8,050	8,050
51.21001	REGULAR EMPLOY-INSURANCE	131,505	133,500	142,400	155,000
51.22001	REG EMPLOY-EMPLOYER FICA	51,692	57,600	62,660	58,470
51.24001	REG EMPLOY-PENSION CONTRI	109,302	109,500	117,460	133,515
51.29001	OPEB EMPLOYER CONTRIB.	42,000	42,000	44,800	42,000
	Personal Services Total	\$1,086,415	\$1,095,490	\$1,186,290	\$1,153,275
52.21101	DISPOSAL (GARBAGE) EXP	4,280	5,569	5,730	5,730
52.22001	REPAIRS & MAINTENANCE	22,263	20,160	20,160	20,160
52.22010	FLEET MAINTENANCE PARTS	3,107	4,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	2,489	2,500	2,500	2,500
52.22012	FLEET MAINTENANCE OUTSIDE	1,462	1,500	1,500	1,500
52.22100	VEHICLE REPAIRS	292,908	300,651	300,700	300,700
52.22200	VEHICLE PARTS	554,872	483,900	494,700	494,700
52.23201	EQUIPMENT RENTALS	2,714	3,420	2,720	2,720
52.32001	TELEPHONE EXPENSE	571	850	850	850
52.32005	POSTAGE-POST OFFICE EXP	18	450	150	150
52.35001	TRAVEL EXPENSES	2,565	4,900	8,900	8,900
52.37020	EDUCATION/TRAINING	7,138	10,090	6,990	6,990
	Purchased/Contracted Services Total	\$894,385	\$838,490	\$848,400	\$848,400
53.11010	SUPPLIES - OFFICE	3,073	3,763	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	5,146	8,560	12,760	12,760
53.12901	UTILITIES OTHER	16,638	14,830	13,830	13,830
53.14003	BOOKS & REPORTS	1,397	1,270	1,270	1,270
53.17001	UNIFORMS	2,924	2,910	2,910	2,910
53.17009	MATERIALS & SUPPLIES EXP	22,122	20,460	17,460	17,460
	Supplies/Expenditures Total	\$51,300	\$51,793	\$51,730	\$51,730
54.13001	BUILDING-OFFICE	0	2,100	0	0
54.24002	COMPUTER-DESKTOPS	0	7,700	0	0
54.25001	OTHER EQUIPMENT	14,322	2,000	0	0
	Capital Outlay Total	\$14,322	\$11,800	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	1,750	1,750	1,750
55.11010	VEHICLE WARRANTY REIMBURS	-1,760	-6,790	-6,790	-6,790
55.11020	REIMBURSEMENTS TO FUNDS	-1,224,031	-1,198,740	-1,198,740	-1,198,740
	Interfund/Department Svcs Total	-\$1,225,791	-\$1,203,780	-\$1,203,780	-\$1,203,780
56.11001	DEPRECIATION-GENERAL	0	83,940	26,210	26,210
	Depreciation/Amortization Total	\$0	\$83,940	\$26,210	\$26,210
57.30201	REDUCTION TO BALANCE	0	0	0	13,079
	Other Costs Total	\$0	\$0	\$0	\$13,079
	Grand Total	\$820,631	\$877,733	\$908,850	\$888,914

EXPENDITURE DETAIL

1001570 Public Information

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	61,100	65,360	65,360	65,360
51.21001	REGULAR EMPLOY-INSURANCE	8,767	8,900	8,900	10,333
51.22001	REG EMPLOY-EMPLOYER FICA	4,338	5,003	5,003	5,003
51.24001	REG EMPLOY-PENSION CONTRI	9,606	9,606	9,606	11,537
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$86,611	\$91,669	\$91,669	\$95,033
52.12099	PROFESSIONAL - OTHER EXP	2,705	16,380	9,600	9,600
52.22001	REPAIRS & MAINTENANCE	698	1,470	960	960
52.22011	FLEET MAINTENANCE LABOR	0	95	76	76
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	800	800
52.32001	TELEPHONE EXPENSE	117	4,000	3,012	3,012
52.35001	TRAVEL EXPENSES	3,089	1,800	1,440	1,440
52.36001	DUES/FEES-ORGANIZATIONS	0	500	400	400
52.37020	EDUCATION/TRAINING	530	1,800	1,440	1,440
	Purchased/Contracted Services Total	\$7,139	\$27,045	\$17,728	\$17,728
53.11010	SUPPLIES - OFFICE	275	6,598	5,168	6,785
53.14003	BOOKS & REPORTS	0	200	160	110
	Supplies/Expenditures Total	\$275	\$6,798	\$5,328	\$6,895
54.25001	OTHER EQUIPMENT	3,450	0	0	0
	Capital Outlay Total	\$3,450	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	250	200	250
	Interfund/Department Svcs Total	\$0	\$250	\$200	\$250
	Grand Total	\$97,475	\$125,762	\$114,925	\$119,906

EXPENDITURE DETAIL

1001580 Administrative Services

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	450,094	456,552	539,374	540,374
51.12001	TEMPORARY EMPLOYEES	0	19,508	21,000	0
51.13001	REGULAR EMPLOY-OVERTIME	57,064	66,883	70,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	140,272	124,600	149,039	175,667
51.22001	REG EMPLOY-EMPLOYER FICA	35,009	40,043	41,264	45,546
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	1,492	0	0
51.24001	REG EMPLOY-PENSION CONTRI	78,948	67,113	78,678	95,401
51.29001	OPEB EMPLOYER CONTRIB.	44,800	39,200	47,600	47,600
	Personal Services Total	\$806,187	\$815,391	\$946,955	\$959,588
52.21401	LAWN CARE EXPENSE	1,351	21,500	21,500	21,500
52.22001	REPAIRS & MAINTENANCE	933	2,000	2,000	2,000
52.22010	FLEET MAINTENANCE PARTS	2,223	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	1,375	1,500	1,500	1,500
52.22012	FLEET MAINTENANCE OUTSIDE	434	1,500	1,500	1,500
52.23101	BUILDING & LAND RENTAL	1,692	1,600	1,600	1,600
52.23201	EQUIPMENT RENTALS	13,434	18,000	18,000	18,000
52.32001	TELEPHONE EXPENSE	588	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	8,767	1,000	1,000	1,000
52.35001	TRAVEL EXPENSES	4,349	5,400	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	95	800	800	800
52.37020	EDUCATION/TRAINING	1,503	7,200	8,000	8,000
52.39001	OTHER PURCHASED SERVICES	29,709	37,000	37,000	37,000
	Purchased/Contracted Services Total	\$66,453	\$100,000	\$101,400	\$101,400
53.11010	SUPPLIES - OFFICE	3,695	3,500	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	9,247	10,000	10,000	10,000
53.17009	MATERIALS & SUPPLIES EXP	2,311	19,507	19,500	19,500
	Supplies/Expenditures Total	\$15,253	\$33,007	\$33,000	\$33,000
55.11005	INTERNAL SVC-COMPUTER REP	0	2,500	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	-48,349	-50,000	-50,000	-45,000
	Interfund/Department Svcs Total	-\$48,349	-\$47,500	-\$47,500	-\$42,500
	Grand Total	\$839,543	\$900,898	\$1,033,855	\$1,051,488

EXPENDITURE DETAIL

1002100 Court Administrator

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,008,491	2,028,889	2,068,586	2,068,836
51.21001	REGULAR EMPLOY-INSURANCE	341,913	329,300	329,300	382,333
51.22001	REG EMPLOY-EMPLOYER FICA	136,232	155,210	158,247	158,266
51.24001	REG EMPLOY-PENSION CONTRI	314,402	297,879	303,715	364,806
51.29001	OPEB EMPLOYER CONTRIB.	109,200	103,600	103,600	103,600
	Personal Services Total	\$2,910,238	\$2,914,878	\$2,963,448	\$3,077,841
52.12099	PROFESSIONAL - OTHER EXP	162,004	164,382	155,000	155,000
52.22001	REPAIRS & MAINTENANCE	6,967	8,579	8,000	8,000
52.23101	BUILDING & LAND RENTAL	38,400	47,208	47,208	47,208
52.23201	EQUIPMENT RENTALS	24,105	30,800	30,800	30,800
52.32001	TELEPHONE EXPENSE	2,608	4,500	4,250	4,250
52.32005	POSTAGE-POST OFFICE EXP	12,969	12,000	11,400	11,400
52.35001	TRAVEL EXPENSES	13,885	16,610	15,500	15,194
52.36001	DUES/FEES-ORGANIZATIONS	7,707	5,500	5,000	5,000
52.37020	EDUCATION/TRAINING	6,305	7,380	7,000	7,000
52.39001	OTHER PURCHASED SERVICES	4,052	24,300	4,000	4,000
	Purchased/Contracted Services Total	\$279,004	\$321,259	\$288,158	\$287,852
53.11010	SUPPLIES - OFFICE	50,776	41,527	38,000	38,000
53.11021	PRINT SHOP COPY FEE	0	1,000	500	500
53.12901	UTILITIES OTHER	8,288	16,000	15,200	15,200
53.14003	BOOKS & REPORTS	18,292	29,000	27,550	27,550
53.17001	UNIFORMS	650	1,500	750	750
53.17009	MATERIALS & SUPPLIES EXP	3,447	6,000	5,000	5,000
	Supplies/Expenditures Total	\$81,453	\$95,027	\$87,000	\$87,000
54.13001	BUILDING-OFFICE	16,479	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	47,057	0	0	0
54.25001	OTHER EQUIPMENT	18,923	0	0	0
	Capital Outlay Total	\$82,459	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	12,750	12,750	12,750
	Interfund/Department Svcs Total	\$0	\$12,750	\$12,750	\$12,750
	Grand Total	\$3,353,154	\$3,343,914	\$3,351,356	\$3,465,443

EXPENDITURE DETAIL

1002120 Alternative Dispute Res.

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	91,563	93,620	92,000	91,563
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,800	17,800	20,667
51.22001	REG EMPLOY-EMPLOYER FICA	6,067	7,160	7,160	7,005
51.24001	REG EMPLOY-PENSION CONTRI	13,360	13,360	13,360	16,165
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	\$134,123	\$137,540	\$135,920	\$141,000
52.22001	REPAIRS & MAINTENANCE	111	1,500	500	500
52.23201	EQUIPMENT RENTALS	1,363	2,220	2,220	2,220
52.32001	TELEPHONE EXPENSE	211	600	600	600
52.32005	POSTAGE-POST OFFICE EXP	0	100	0	0
52.35001	TRAVEL EXPENSES	3,036	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	350	700	600	600
52.37020	EDUCATION/TRAINING	635	2,700	1,500	1,500
	Purchased/Contracted Services Total	\$5,706	\$10,820	\$8,420	\$8,420
53.11010	SUPPLIES - OFFICE	1,420	4,756	1,475	1,475
53.14003	BOOKS & REPORTS	0	200	0	0
53.17009	MATERIALS & SUPPLIES EXP	0	200	0	2,190
	Supplies/Expenditures Total	\$1,420	\$5,156	\$1,475	\$3,665
55.11005	INTERNAL SVC-COMPUTER REP	0	500	500	500
	Interfund/Department Svcs Total	\$0	\$500	\$500	\$500
	Grand Total	\$141,250	\$154,016	\$146,315	\$153,585

EXPENDITURE DETAIL

1002180 Clerk Of Superior Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,399,825	1,497,224	1,521,537	1,495,574
51.13001	REGULAR EMPLOY-OVERTIME	39,692	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	385,748	391,600	381,810	443,300
51.22001	REG EMPLOY-EMPLOYER FICA	97,415	117,175	120,605	118,619
51.24001	REG EMPLOY-PENSION CONTRI	233,429	220,261	220,261	259,835
51.29001	OPEB EMPLOYER CONTRIB.	123,200	123,200	123,200	120,120
	Personal Services Total	\$2,279,309	\$2,404,460	\$2,422,413	\$2,492,448
52.11001	MANAGEMENT CONSULTING SER	4,500	4,500	0	0
52.22001	REPAIRS & MAINTENANCE	15,066	16,100	18,000	18,000
52.23201	EQUIPMENT RENTALS	31,206	42,000	36,000	36,000
52.32001	TELEPHONE EXPENSE	1,906	830	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	43,095	46,536	46,000	46,000
52.33001	ADVERT-PROF PUBLICATIONS	500	210	0	0
52.35001	TRAVEL EXPENSES	13,242	3,580	10,000	10,000
52.36001	DUES/FEES-ORGANIZATIONS	1,735	2,630	1,800	1,800
52.37020	EDUCATION/TRAINING	2,466	4,000	2,600	2,600
52.39001	OTHER PURCHASED SERVICES	522	14,147	3,000	3,000
	Purchased/Contracted Services Total	\$114,237	\$134,533	\$119,400	\$119,400
53.11010	SUPPLIES - OFFICE	41,461	48,850	43,000	43,000
53.14003	BOOKS & REPORTS	508	1,215	500	500
53.17009	MATERIALS & SUPPLIES EXP	28,213	101,021	51,000	51,000
	Supplies/Expenditures Total	\$70,182	\$151,086	\$94,500	\$94,500
54.23001	FURNITURE/FIXTURE EXPENSE	955	0	0	0
54.24002	COMPUTER-DESKTOPS	1,023	0	0	0
54.25001	OTHER EQUIPMENT	29,998	0	0	0
	Capital Outlay Total	\$31,977	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	8,000	8,000	8,000
55.11020	REIMBURSEMENTS TO FUNDS	6,398	0	0	23,707
	Interfund/Department Svcs Total	\$6,398	\$8,000	\$8,000	\$31,707
	Grand Total	\$2,502,102	\$2,698,079	\$2,644,313	\$2,738,055

EXPENDITURE DETAIL

1002200 District Attorney

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	3,427,013	3,503,524	3,425,622	3,425,622
51.12001	TEMPORARY EMPLOYEES	17,918	0	10,000	10,000
51.13001	REGULAR EMPLOY-OVERTIME	0	28,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	550,495	560,700	551,800	640,667
51.22001	REG EMPLOY-EMPLOYER FICA	240,606	273,767	262,060	262,060
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,158	0	765	765
51.24001	REG EMPLOY-PENSION CONTRI	534,297	521,946	494,835	594,296
51.29001	OPEB EMPLOYER CONTRIB.	173,683	176,400	176,400	173,600
	Personal Services Total	\$4,945,171	\$5,064,337	\$4,921,482	\$5,107,010
52.11001	MANAGEMENT CONSULTING SER	1,935	10,000	0	0
52.13001	COURT REPORTING EXPENSE	77,818	56,056	57,000	57,000
52.22001	REPAIRS & MAINTENANCE	2,752	10,000	0	0
52.22010	FLEET MAINTENANCE PARTS	4,634	2,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	2,060	1,000	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	586	500	500	500
52.23101	BUILDING & LAND RENTAL	6,862	5,000	7,332	7,332
52.23201	EQUIPMENT RENTALS	20,359	16,772	20,000	20,000
52.32001	TELEPHONE EXPENSE	14,975	17,010	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	17,561	15,000	15,000	15,000
52.33001	ADVERT-PROF PUBLICATIONS	581	20,000	7,500	7,500
52.34001	PRINTING AND BINDING EXP	777	0	0	0
52.35001	TRAVEL EXPENSES	38,169	39,040	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	10,134	15,000	10,000	10,000
52.36010	FEES-WITNESS-OTHER	99,200	107,389	107,000	107,000
52.37020	EDUCATION/TRAINING	12,737	22,500	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	911	9,000	0	0
	Purchased/Contracted Services Total	\$312,051	\$346,767	\$265,832	\$265,832
53.11010	SUPPLIES - OFFICE	99,234	79,536	60,000	62,800
53.12701	GASOLINE/DIESEL-BULK PUR	20,968	23,000	20,000	20,000
53.13009	CATERED-OTHER	3,448	2,500	0	0
53.14003	BOOKS & REPORTS	36,998	30,000	10,000	10,000
53.17009	MATERIALS & SUPPLIES EXP	4,467	15,000	4,719	4,719
	Supplies/Expenditures Total	\$165,115	\$150,036	\$94,719	\$97,519
54.22001	VEHICLES-AUTOMOBILES	64,936	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	1,776	0	0	0
54.24002	COMPUTER-DESKTOPS	68,110	0	0	0
54.25001	OTHER EQUIPMENT	12,605	0	0	0
	Capital Outlay Total	\$147,428	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	21,000	21,000	21,000
55.11020	REIMBURSEMENTS TO FUNDS	0	0	0	74,590
	Interfund/Department Svcs Total	\$0	\$21,000	\$21,000	\$95,590
	Grand Total	\$5,569,764	\$5,582,140	\$5,303,033	\$5,565,951

EXPENDITURE DETAIL

1002210 Victim Witness

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	403,004	406,340	395,921	395,921
51.13001	REGULAR EMPLOY-OVERTIME	863	1,035	1,035	1,035
51.21001	REGULAR EMPLOY-INSURANCE	78,903	80,100	80,100	93,000
51.22001	REG EMPLOY-EMPLOYER FICA	27,617	31,160	30,367	30,367
51.24001	REG EMPLOY-PENSION CONTRI	62,157	59,101	58,353	69,898
51.29001	OPEB EMPLOYER CONTRIB.	27,138	25,200	25,200	25,200
	Personal Services Total	\$599,682	\$602,936	\$590,976	\$615,421
52.11001	MANAGEMENT CONSULTING SER	4,658	3,500	1,854	3,000
52.22001	REPAIRS & MAINTENANCE	1,385	1,890	750	1,500
52.23101	BUILDING & LAND RENTAL	5,428	5,000	1,362	5,000
52.23201	EQUIPMENT RENTALS	3,803	3,120	3,425	3,425
52.32001	TELEPHONE EXPENSE	0	420	850	850
52.32005	POSTAGE-POST OFFICE EXP	9,516	10,000	5,500	8,000
52.34001	PRINTING AND BINDING EXP	0	300	0	0
52.35001	TRAVEL EXPENSES	13,324	11,250	850	1,500
52.36001	DUES/FEES-ORGANIZATIONS	538	850	350	350
52.37020	EDUCATION/TRAINING	2,500	3,600	600	1,000
	Purchased/Contracted Services Total	\$41,151	\$39,930	\$15,541	\$24,625
53.11010	SUPPLIES - OFFICE	15,875	15,000	9,615	9,615
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.13009	CATERED-OTHER	1,257	800	400	400
53.14003	BOOKS & REPORTS	528	2,146	146	1,000
53.17009	MATERIALS & SUPPLIES EXP	0	0	0	1,178
	Supplies/Expenditures Total	\$17,660	\$18,046	\$10,261	\$12,293
54.24002	COMPUTER-DESKTOPS	1,099	0	0	0
	Capital Outlay Total	\$1,099	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	2,500	2,500	2,500
	Interfund/Department Svcs Total	\$0	\$2,500	\$2,500	\$2,500
57.30101	MISC CHARGES (NO IDC)	0	0	0	8,865
	Other Cost Total	\$0	\$0	\$0	\$8,865
	Grand Total	\$659,592	\$663,412	\$619,278	\$663,704

EXPENDITURE DETAIL

1002300 State Court - Judges

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	878,304	872,869	873,119	873,119
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	78,903	80,100	80,100	93,000
51.22001	REG EMPLOY-EMPLOYER FICA	51,013	53,604	53,624	53,624
51.24001	REG EMPLOY-PENSION CONTRI	128,069	128,312	128,349	154,147
51.24002	OTHR PENSION CONTRIBUTION	35,832	35,000	35,000	35,000
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
	Personal Services Total	\$1,197,320	\$1,195,585	\$1,195,892	\$1,234,590
52.11001	MANAGEMENT CONSULTING SER	12,841	35,000	25,585	25,585
52.22001	REPAIRS & MAINTENANCE	649	1,150	1,150	1,150
52.23201	EQUIPMENT RENTALS	2,791	6,195	6,195	6,195
52.32005	POSTAGE-POST OFFICE EXP	5,650	8,000	8,000	8,000
52.35001	TRAVEL EXPENSES	8,312	9,320	9,320	9,320
52.36001	DUES/FEES-ORGANIZATIONS	1,961	5,565	2,700	2,700
52.37020	EDUCATION/TRAINING	2,095	3,020	3,000	3,000
	Purchased/Contracted Services Total	\$34,299	\$68,250	\$55,950	\$55,950
53.11010	SUPPLIES - OFFICE	7,128	18,000	15,000	15,000
53.13009	CATERED-OTHER	0	0	500	500
53.14003	BOOKS & REPORTS	5,107	10,500	9,500	9,500
53.17001	UNIFORMS	0	2,025	675	675
53.17009	MATERIALS & SUPPLIES EXP	0	1,500	1,000	1,000
	Supplies/Expenditures Total	\$12,234	\$32,025	\$26,675	\$26,675
54.24002	COMPUTER-DESKTOPS	1,227	0	0	0
54.25001	OTHER EQUIPMENT	0	0	0	4,635
	Capital Outlay Total	\$1,227	\$0	\$0	\$4,635
55.11005	INTERNAL SVC-COMPUTER REP	0	2,750	2,750	2,750
	Interfund/Department Svcs Total	\$0	\$2,750	\$2,750	\$2,750
	Grand Total	\$1,245,080	\$1,298,610	\$1,281,267	\$1,324,600

EXPENDITURE DETAIL

1002310 State Court - Clerk

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	749,802	757,433	738,554	738,554
51.13001	REGULAR EMPLOY-OVERTIME	1,175	13,000	6,500	6,500
51.21001	REGULAR EMPLOY-INSURANCE	175,340	178,000	178,000	206,667
51.22001	REG EMPLOY-EMPLOYER FICA	49,704	58,798	56,856	56,856
51.24001	REG EMPLOY-PENSION CONTRI	118,150	111,343	108,567	130,389
51.29001	OPEB EMPLOYER CONTRIB.	56,000	56,000	56,000	56,000
	Personal Services Total	\$1,150,170	\$1,174,574	\$1,144,477	\$1,194,966
52.22001	REPAIRS & MAINTENANCE	2,199	2,500	2,500	2,500
52.23201	EQUIPMENT RENTALS	9,601	12,193	12,193	12,193
52.32001	TELEPHONE EXPENSE	952	850	850	850
52.32004	INTERNET SERVICE EXPENSE	3,184	3,340	1,540	1,540
52.32005	POSTAGE-POST OFFICE EXP	28,637	22,858	22,858	22,858
52.33001	ADVERT-PROF PUBLICATIONS	3,600	4,500	4,500	4,500
52.35001	TRAVEL EXPENSES	918	3,600	3,500	3,500
52.36001	DUES/FEES-ORGANIZATIONS	885	1,375	1,375	1,375
52.37020	EDUCATION/TRAINING	745	3,690	3,600	3,600
	Purchased/Contracted Services Total	\$50,722	\$54,906	\$52,916	\$52,916
53.11010	SUPPLIES - OFFICE	19,806	50,700	50,700	50,700
53.14003	BOOKS & REPORTS	258	1,500	1,500	1,500
	Supplies/Expenditures Total	\$20,064	\$52,200	\$52,200	\$52,200
54.25001	OTHER EQUIPMENT	0	0	0	8,575
	Capital Outlay Total	\$0	\$0	\$0	\$8,575
55.11005	INTERNAL SVC-COMPUTER REP	0	8,250	8,250	8,250
	Interfund/Department Svcs Total	\$0	\$8,250	\$8,250	\$8,250
	Grand Total	\$1,220,956	\$1,289,930	\$1,257,843	\$1,316,907

EXPENDITURE DETAIL

1002320 DUI Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	131,150	130,649	137,188	137,188
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	26,301	26,700	26,700	31,000
51.22001	REG EMPLOY-EMPLOYER FICA	9,293	10,033	10,533	10,533
51.24001	REG EMPLOY-PENSION CONTRI	19,154	19,205	20,167	24,221
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	8,400	8,400
	Personal Services Total	\$194,299	\$195,487	\$203,488	\$211,842
52.11001	MANAGEMENT CONSULTING SER	13,500	12,532	11,525	11,525
52.32001	TELEPHONE EXPENSE	620	684	744	744
52.35001	TRAVEL EXPENSES	3,813	2,250	2,250	2,250
52.36001	DUES/FEES-ORGANIZATIONS	0	600	600	600
52.37020	EDUCATION/TRAINING	0	1,350	1,350	1,350
	Purchased/Contracted Services Total	\$17,934	\$17,416	\$16,469	\$16,469
53.11010	SUPPLIES - OFFICE	1,704	2,500	2,500	2,500
	Supplies/Expenditures Total	\$1,704	\$2,500	\$2,500	\$2,500
55.11005	INTERNAL SVC-COMPUTER REP	0	750	750	750
	Interfund/Department Svcs Total	\$0	\$750	\$750	\$750
	Grand Total	\$213,936	\$216,153	\$223,207	\$231,561

EXPENDITURE DETAIL

1002400 Magistrate Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	849,015	860,468	858,280	858,280
51.13001	REGULAR EMPLOY-OVERTIME	201	8,000	500	500
51.21001	REGULAR EMPLOY-INSURANCE	157,806	169,100	142,400	165,333
51.22001	REG EMPLOY-EMPLOYER FICA	55,096	65,608	65,697	65,697
51.24001	REG EMPLOY-PENSION CONTRI	129,765	126,628	122,015	146,540
51.29001	OPEB EMPLOYER CONTRIB.	50,400	44,800	44,800	44,800
Personal Services Total		\$1,242,283	\$1,274,604	\$1,233,692	\$1,281,150
52.11001	MANAGEMENT CONSULTING SER	0	200	0	0
52.22001	REPAIRS & MAINTENANCE	3,291	5,500	3,000	3,000
52.23201	EQUIPMENT RENTALS	6,636	9,000	9,000	9,000
52.32001	TELEPHONE EXPENSE	3,031	3,000	2,700	2,700
52.32005	POSTAGE-POST OFFICE EXP	11,066	9,000	9,500	9,500
52.35001	TRAVEL EXPENSES	2,935	6,300	6,500	6,500
52.36001	DUES/FEES-ORGANIZATIONS	1,673	1,500	2,000	2,000
52.36010	FEES-WITNESS-OTHER	0	100	0	0
52.37020	EDUCATION/TRAINING	1,268	1,800	2,000	2,000
Purchased/Contracted Services Total		\$29,898	\$36,400	\$34,700	\$34,700
53.11010	SUPPLIES - OFFICE	27,279	55,000	28,507	28,507
53.14003	BOOKS & REPORTS	2,985	3,000	3,500	3,500
53.17001	UNIFORMS	10	100	0	0
Supplies/Expenditures Total		\$30,274	\$58,100	\$32,007	\$32,007
54.23001	FURNITURE/FIXTURE EXPENSE	4,710	0	0	18,361
Capital Outlay Total		\$4,710	\$0	\$0	\$18,361
55.11005	INTERNAL SVC-COMPUTER REP	0	5,000	5,000	5,000
Interfund/Department Svcs Total		\$0	\$5,000	\$5,000	\$5,000
Grand Total		\$1,307,165	\$1,374,104	\$1,305,399	\$1,371,218

EXPENDITURE DETAIL

1002450 Probate Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	493,700	494,155	481,390	486,226
51.12001	TEMPORARY EMPLOYEES	0	0	2,000	2,000
51.21001	REGULAR EMPLOY-INSURANCE	78,903	80,100	80,100	93,000
51.22001	REG EMPLOY-EMPLOYER FICA	33,312	35,380	34,263	34,633
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	153	153
51.24001	REG EMPLOY-PENSION CONTRI	71,728	72,176	70,764	85,841
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
Personal Services Total		\$702,843	\$707,011	\$693,870	\$727,053
52.11001	MANAGEMENT CONSULTING SER	795	42,000	30,500	30,500
52.22001	REPAIRS & MAINTENANCE	111	4,600	3,000	3,000
52.23101	BUILDING & LAND RENTAL	564	500	400	400
52.23201	EQUIPMENT RENTALS	5,605	7,600	6,000	6,000
52.32001	TELEPHONE EXPENSE	899	950	900	900
52.32005	POSTAGE-POST OFFICE EXP	14,216	9,000	6,000	6,000
52.33001	ADVERT-PROF PUBLICATIONS	0	450	450	450
52.35001	TRAVEL EXPENSES	2,973	5,850	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	917	1,100	1,000	1,000
52.36002	DUES/FEES-JURORS EXPENSE	0	5,700	5,400	5,400
52.37020	EDUCATION/TRAINING	450	7,920	7,500	7,500
Purchased/Contracted Services Total		\$26,530	\$85,670	\$65,150	\$65,150
53.11010	SUPPLIES - OFFICE	25,660	36,000	29,104	23,187
53.11021	PRINT SHOP COPY FEE	3,357	2,500	2,550	2,550
53.14003	BOOKS & REPORTS	2,109	2,200	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	80	5,000	4,700	4,700
Supplies/Expenditures Total		\$31,206	\$45,700	\$37,354	\$31,437
55.11005	INTERNAL SVC-COMPUTER REP	0	2,750	2,750	2,750
55.11020	REIMBURSEMENTS TO FUNDS	5,718	0	0	11,574
Interfund/Department Svcs Total		\$5,718	\$2,750	\$2,750	\$14,324
57.30101	MISC CHARGES (NO IDC)	0	25,000	23,700	23,700
Other Costs Total		\$0	\$25,000	\$23,700	\$23,700
Grand Total		\$766,296	\$866,131	\$822,824	\$861,664

EXPENDITURE DETAIL

1002600 Juvenile Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,678,410	2,718,800	2,706,966	2,706,966
51.13001	REGULAR EMPLOY-OVERTIME	0	1,600	600	600
51.21001	REGULAR EMPLOY-INSURANCE	438,350	449,057	453,900	527,000
51.22001	REG EMPLOY-EMPLOYER FICA	175,278	196,643	195,661	195,661
51.24001	REG EMPLOY-PENSION CONTRI	419,479	399,664	397,924	477,906
51.24002	OTHR PENSION CONTRIBUTION	18,038	18,040	18,040	18,040
51.29001	OPEB EMPLOYER CONTRIB.	142,800	142,800	142,800	142,800
	Personal Services Total	\$3,872,354	\$3,926,604	\$3,915,891	\$4,068,973
52.11001	MANAGEMENT CONSULTING SER	28,180	25,000	20,000	20,000
52.12006	PHYSICIAN FEES	6,071	14,435	2,000	2,000
52.12021	ATTORNEY-INDIGENT DEFENSE	152,489	165,000	120,000	120,000
52.21101	DISPOSAL (GARBAGE) EXP	876	2,500	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	82,713	65,000	65,000	65,000
52.22010	FLEET MAINTENANCE PARTS	944	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	911	1,200	1,200	1,200
52.22012	FLEET MAINTENANCE OUTSIDE	0	300	300	300
52.23201	EQUIPMENT RENTALS	22,302	21,880	24,880	24,880
52.32001	TELEPHONE EXPENSE	16,672	16,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	8,095	7,750	7,750	7,750
52.33001	ADVERT-PROF PUBLICATIONS	0	100	50	50
52.34001	PRINTING AND BINDING EXP	1,108	5,782	2,000	2,000
52.35001	TRAVEL EXPENSES	38,522	32,260	27,260	27,260
52.36001	DUES/FEES-ORGANIZATIONS	3,926	4,000	4,000	4,000
52.36010	FEES-WITNESS-OTHER	20	200	100	100
52.37020	EDUCATION/TRAINING	11,101	9,450	9,450	9,450
52.39001	OTHER PURCHASED SERVICES	97,184	115,000	115,000	115,000
	Purchased/Contracted Services Total	\$471,114	\$486,857	\$418,490	\$418,490
53.11010	SUPPLIES - OFFICE	33,425	40,000	30,000	30,000
53.12701	GASOLINE/DIESEL-BULK PUR	4,680	6,000	6,000	6,000
53.12901	UTILITIES OTHER	105,130	128,250	125,000	125,000
53.13009	CATERED-OTHER	2,801	3,000	1,500	1,500
53.14003	BOOKS & REPORTS	2,087	3,000	1,500	1,500
53.17001	UNIFORMS	11	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	4,042	4,000	4,000	4,000
	Supplies/Expenditures Total	\$152,177	\$184,750	\$168,500	\$168,500
54.23001	FURNITURE/FIXTURE EXPENSE	1,448	0	0	0
54.24002	COMPUTER-DESKTOPS	18,488	0	0	0
54.25001	OTHER EQUIPMENT	41,052	0	0	0
	Capital Outlay Total	\$60,988	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	18,125	18,125	18,125
55.11020	REIMBURSEMENTS TO FUNDS	326	0	0	25,477
	Interfund/Department Svcs Total	\$326	\$18,125	\$18,125	\$43,602
	Grand Total	\$4,556,960	\$4,616,336	\$4,521,006	\$4,699,565

EXPENDITURE DETAIL

1002750 Law Library

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	63,557	69,395	63,416	63,416
51.21001	REGULAR EMPLOY-INSURANCE	17,530	17,800	17,800	20,667
51.22001	REG EMPLOY-EMPLOYER FICA	4,272	5,310	4,851	4,851
51.24001	REG EMPLOY-PENSION CONTRI	9,120	9,322	9,322	11,196
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
Personal Services Total		\$100,079	\$107,427	\$100,989	\$105,730
53.11010	SUPPLIES - OFFICE	0	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	0	200	200	200
Supplies/Expenditures Total		\$0	\$2,300	\$2,300	\$2,300
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	0	1,721
54.24002	COMPUTER-DESKTOPS	0	6,260	6,260	6,260
Capital Outlay Total		\$0	\$6,260	\$6,260	\$6,260
55.11005	INTERNAL SVC-COMPUTER REP	0	1,000	1,000	1,000
Interfund/Department Svcs Total		\$0	\$1,000	\$1,000	\$1,000
Grand Total		\$100,079	\$116,987	\$110,549	\$117,011

EXPENDITURE DETAIL

1002800 Public Defender

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	256,172	259,480	255,195	255,195
51.21001	REGULAR EMPLOY-INSURANCE	43,835	44,500	44,500	51,667
51.22001	REG EMPLOY-EMPLOYER FICA	17,858	19,850	19,522	19,522
51.24001	REG EMPLOY-PENSION CONTRI	25,592	25,754	25,754	30,931
51.29001	OPEB EMPLOYER CONTRIB.	14,000	14,000	14,000	14,000
	Personal Services Total	\$357,458	\$363,584	\$358,971	\$371,315
52.12099	PROFESSIONAL - OTHER EXP	0	40,420	0	0
52.13001	COURT REPORTING EXPENSE	546	1,750	2,000	2,000
52.21101	DISPOSAL (GARBAGE) EXP	185	500	1,500	1,500
52.21301	CUSTODIAL EXPENSE	21,000	21,000	21,000	21,000
52.22001	REPAIRS & MAINTENANCE	3,401	4,605	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	3,327	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	2,188	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,804	2,000	2,000	2,000
52.23101	BUILDING & LAND RENTAL	145,689	147,109	143,220	143,220
52.23102	RENTAL-PARKING	0	0	1,680	1,680
52.23201	EQUIPMENT RENTALS	18,772	25,000	25,000	25,000
52.32001	TELEPHONE EXPENSE	3,755	5,000	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	7,209	7,000	7,000	7,000
52.35001	TRAVEL EXPENSES	25	1,350	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	5,586	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	993	4,500	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	2,697	1,200	2,000	2,000
	Purchased/Contracted Services Total	\$217,175	\$230,014	\$230,900	\$230,900
53.11010	SUPPLIES - OFFICE	15,352	18,631	17,775	17,775
53.11021	PRINT SHOP COPY FEE	521	2,060	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	9,521	10,200	8,000	8,000
53.12901	UTILITIES OTHER	17,010	22,095	22,000	22,000
53.13009	CATERED-OTHER	1,170	900	350	350
53.14003	BOOKS & REPORTS	4,916	7,000	3,500	3,500
53.17009	MATERIALS & SUPPLIES EXP	646	1,000	500	500
	Supplies/Expenditures Total	\$49,135	\$61,886	\$53,125	\$53,125
54.23001	FURNITURE/FIXTURE EXPENSE	2,566	0	0	17,654
	Capital Outlay Total	\$2,566	\$0	\$0	\$17,654
55.11005	INTERNAL SVC-COMPUTER REP	0	2,250	2,250	2,250
	Interfund/Department Svcs Total	\$0	\$2,250	\$2,250	\$2,250
57.20001	PMTS. TO OTHER AGENCY	1,907,450	1,944,150	1,931,000	1,931,000
	Other Costs Total	\$1,907,450	\$1,944,150	\$1,931,000	\$1,931,000
	Grand Total	\$2,533,785	\$2,642,304	\$2,576,246	\$2,606,244

EXPENDITURE DETAIL

1003222 Counter Narcotics Team

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	453,111	478,770	509,814	509,814
51.12001	TEMPORARY EMPLOYEES	0	114,713	112,861	125,510
51.13001	REGULAR EMPLOY-OVERTIME	17,352	18,000	18,000	18,000
51.21001	REGULAR EMPLOY-INSURANCE	70,136	62,300	71,200	82,667
51.22001	REG EMPLOY-EMPLOYER FICA	33,486	38,003	40,378	40,378
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	8,776	8,634	9,602
51.24001	REG EMPLOY-PENSION CONTRI	69,434	68,482	67,606	81,195
51.29001	OPEB EMPLOYER CONTRIB.	25,200	22,400	22,400	22,400
	Personal Services Total	\$668,719	\$811,444	\$850,893	\$889,566
52.22001	REPAIRS & MAINTENANCE	5,350	8,000	5,000	5,000
52.35001	TRAVEL EXPENSES	5,148	900	900	900
52.36001	DUES/FEES-ORGANIZATIONS	247	250	250	250
52.37020	EDUCATION/TRAINING	1,806	1,620	1,620	1,620
	Purchased/Contracted Services Total	\$12,551	\$10,770	\$7,770	\$7,770
53.17001	UNIFORMS	3,750	4,200	3,600	3,600
53.17009	MATERIALS & SUPPLIES EXP	41,409	0	0	0
	Supplies/Expenditures Total	\$45,159	\$4,200	\$3,600	\$3,600
54.13001	BUILDING-OFFICE	6,600	0	0	0
	Capital Outlay Total	\$6,600	\$0	\$0	\$0
55.11020	REIMBURSEMENTS TO FUNDS	104,561	0	0	0
	Interfund/Department Svcs Total	\$104,561	\$0	\$0	\$0
57.10001	INTERGOV-SAVANNAH	3,034,692	3,296,851	3,146,818	3,182,975
57.10011	INTERGOV-TYBEE	76,475	76,642	77,151	77,151
57.10021	INTERGOV-THUNDERBOLT	0	49,380	49,380	49,380
57.10031	INTERGOV-POOLER	56,212	60,703	53,314	53,314
57.10041	INTERGOV-BLOOMINGDALE	54,667	59,616	49,428	49,428
57.10051	INTERGOV-GARDEN CITY	203,333	143,872	129,166	129,166
57.10061	INTERGOV-PT. WENTWORTH	63,604	58,161	55,209	55,209
57.10116	INTERGOV-BD OF EDUCATION	56,551	68,615	68,615	68,615
	Other Costs Total	\$3,545,534	\$3,813,840	\$3,629,081	\$3,665,238
	Grand Total	\$4,383,123	\$4,640,254	\$4,491,344	\$4,566,174

EXPENDITURE DETAIL

1003251 Marine Patrol

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
53.17009	MATERIALS & SUPPLIES EXP	45	0	0	0
	Supplies/Expenditures Total	\$45	\$0	\$0	\$0
57.10001	INTERGOV-SAVANNAH	631,634	771,856	661,432	690,942
	Other Costs Total	\$631,634	\$771,856	\$661,432	\$690,942
	Grand Total	\$631,679	\$771,856	\$661,432	\$690,942

EXPENDITURE DETAIL

1003300 Sheriff

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	5,226,019	5,187,200	5,114,250	5,114,250
51.11011	REGULAR EMPLOY-PART TIME	364,461	0	579,160	579,160
51.12011	TEMP EMPLOYEE-PART TIME	271,080	691,670	111,280	111,280
51.13001	REGULAR EMPLOY-OVERTIME	199,951	519,600	519,600	519,600
51.21001	REGULAR EMPLOY-INSURANCE	801,829	890,000	890,000	1,033,333
51.22001	REG EMPLOY-EMPLOYER FICA	418,804	478,000	475,300	475,300
51.22011	TEMP EMPLOY-EMPLOYER FICA	4,075	8,610	8,520	8,520
51.24001	REG EMPLOY-PENSION CONTRI	742,243	741,500	730,780	877,666
51.29001	OPEB EMPLOYER CONTRIB.	284,000	280,000	280,000	280,000
	Personal Services Total	\$8,312,460	\$8,796,580	\$8,708,890	\$8,999,109
52.11001	MANAGEMENT CONSULTING SER	53,894	62,225	55,000	55,000
52.12008	VETERINARIAN EXPENSE	4,433	4,708	3,500	3,500
52.21101	DISPOSAL (GARBAGE) EXP	2,359	2,180	2,280	2,280
52.21301	CUSTODIAL EXPENSE	727	226	750	750
52.22001	REPAIRS & MAINTENANCE	49,566	68,929	55,000	55,000
52.22010	FLEET MAINTENANCE PARTS	62,938	55,280	55,000	55,000
52.22011	FLEET MAINTENANCE LABOR	27,595	25,500	33,000	33,000
52.22012	FLEET MAINTENANCE OUTSIDE	85,881	104,480	65,000	65,000
52.23201	EQUIPMENT RENTALS	10,024	15,770	10,700	10,700
52.32001	TELEPHONE EXPENSE	19,079	31,625	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	5,766	7,360	7,380	7,380
52.33001	ADVERT-PROF PUBLICATIONS	690	1,704	750	750
52.34001	PRINTING AND BINDING EXP	10,680	17,911	10,000	10,000
52.35001	TRAVEL EXPENSES	26,148	12,990	25,000	25,000
52.36001	DUES/FEES-ORGANIZATIONS	3,785	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	11,238	11,350	12,000	12,000
52.39001	OTHER PURCHASED SERVICES	20,058	31,330	60,000	60,000
	Purchased/Contracted Services Total	\$394,860	\$458,568	\$412,360	\$412,360
53.11010	SUPPLIES - OFFICE	52,024	51,214	45,000	45,000
53.12701	GASOLINE/DIESEL-BULK PUR	224,029	302,110	350,000	350,000
53.14003	BOOKS & REPORTS	3,100	3,227	3,000	3,000
53.16009	OTHER SMALL EQUIPMENT	14,152	29,830	10,000	10,000
53.17001	UNIFORMS	66,269	64,118	75,000	75,000
53.17009	MATERIALS & SUPPLIES EXP	200,809	221,351	165,000	165,000
	Supplies/Expenditures Total	\$560,383	\$671,851	\$648,000	\$648,000
54.22001	VEHICLES-AUTOMOBILES	69,406	7,400	0	0
54.24002	COMPUTER-DESKTOPS	50,884	153,374	0	0
54.25001	OTHER EQUIPMENT	210,896	285,887	0	0
	Capital Outlay Total	\$331,186	\$446,661	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	28,750	28,750	28,750
55.11010	VEHICLE WARRANTY REIMBURS	-1,630	0	0	0
	Interfund/Department Svcs Total	-\$1,630	\$28,750	\$28,750	\$28,750
57.30201	REDUCTION TO BALANCE	0	0	0	82,681
	Other Costs Total	\$0	\$0	\$0	\$82,681
	Grand Total	\$9,597,260	\$10,402,409	\$9,798,000	\$10,170,900

EXPENDITURE DETAIL

1003326 Detention Center

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	14,610,982	14,454,250	14,472,370	14,472,370
51.11011	REGULAR EMPLOY-PART TIME	239,529	0	353,600	353,600
51.12011	TEMP EMPLOYEE-PART TIME	123,504	727,520	71,690	71,690
51.13001	REGULAR EMPLOY-OVERTIME	684,602	900,000	900,000	900,000
51.21001	REGULAR EMPLOY-INSURANCE	3,199,955	3,248,500	3,301,900	3,833,665
51.22001	REG EMPLOY-EMPLOYER FICA	1,090,442	1,230,260	1,203,040	1,203,040
51.22011	TEMP EMPLOY-EMPLOYER FICA	3,212	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	2,216,230	2,170,370	2,179,420	2,617,477
51.29001	OPEB EMPLOYER CONTRIB.	1,022,000	1,022,000	1,038,800	1,038,800
	Personal Services Total	\$23,190,456	\$23,752,900	\$23,520,820	\$24,490,642
52.11001	MANAGEMENT CONSULTING SER	16,135	32,000	20,000	20,000
52.12006	PHYSICIAN FEES	5,568,897	5,912,441	6,129,390	6,129,390
52.21101	DISPOSAL (GARBAGE) EXP	44,273	49,000	70,000	70,000
52.22001	REPAIRS & MAINTENANCE	275,277	274,717	213,000	213,000
52.22010	FLEET MAINTENANCE PARTS	15,790	15,000	15,000	15,000
52.22011	FLEET MAINTENANCE LABOR	9,389	11,000	12,000	12,000
52.22012	FLEET MAINTENANCE OUTSIDE	8,834	12,000	12,000	12,000
52.23101	BUILDING & LAND RENTAL	492,750	479,063	475,000	475,000
52.23201	EQUIPMENT RENTALS	37,428	35,000	38,000	38,000
52.32001	TELEPHONE EXPENSE	21,751	24,318	22,000	22,000
52.32005	POSTAGE-POST OFFICE EXP	1,557	1,700	1,700	1,700
52.33001	ADVERT-PROF PUBLICATIONS	19,128	2,000	13,000	13,000
52.34001	PRINTING AND BINDING EXP	10,011	9,000	9,000	9,000
52.35001	TRAVEL EXPENSES	127,831	111,080	119,080	119,080
52.36001	DUES/FEES-ORGANIZATIONS	7,414	7,575	7,000	7,000
52.37020	EDUCATION/TRAINING	14,166	18,950	22,950	22,950
52.39001	OTHER PURCHASED SERVICES	43,623	36,504	41,520	41,520
	Purchased/Contracted Services Total	\$6,714,253	\$7,031,348	\$7,220,640	\$7,220,640
53.11010	SUPPLIES - OFFICE	38,944	23,141	70,000	70,000
53.12701	GASOLINE/DIESEL-BULK PUR	71,070	82,300	85,000	85,000
53.12901	UTILITIES OTHER	1,510,346	1,350,000	1,350,000	1,350,000
53.13021	FOOD OTHER	1,623,347	1,717,000	1,768,130	1,768,130
53.14003	BOOKS & REPORTS	8,845	8,181	8,500	8,500
53.16009	OTHER SMALL EQUIPMENT	12,788	19,400	50,000	50,000
53.17001	UNIFORMS	130,747	145,076	130,000	130,000
53.17009	MATERIALS & SUPPLIES EXP	852,649	919,596	758,500	758,500
	Supplies/Expenditures Total	\$4,248,736	\$4,264,695	\$4,220,130	\$4,220,130
54.22001	VEHICLES-AUTOMOBILES	24,839	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	1,544	0	0	0
54.24002	COMPUTER-DESKTOPS	16,897	15,700	0	0
54.25001	OTHER EQUIPMENT	297,214	5,016	0	0
	Capital Outlay Total	\$340,495	\$20,716	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	47,250	47,250	47,250
	Interfund/Department Svcs Total	\$0	\$47,250	\$47,250	\$47,250
	Grand Total	\$34,493,940	\$35,116,909	\$35,008,840	\$35,978,662

EXPENDITURE DETAIL

1003600 Emergency Medical Service

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
52.39001	OTHER PURCHASED SERVICES	902,500	900,000	1,167,900	1,167,900
	Purchased/Contracted Services Total	\$902,500	\$900,000	\$1,167,900	\$1,167,900
57.10001	INTERGOV-SAVANNAH	85,291	96,642	91,963	91,963
	Other Costs Total	\$85,291	\$96,642	\$91,963	\$91,963
	Grand Total	\$987,791	\$996,642	\$1,259,863	\$1,259,863

EXPENDITURE DETAIL

1003700 Coroner

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	137,546	139,090	139,090	139,090
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,800	17,800	20,667
51.22001	REG EMPLOY-EMPLOYER FICA	10,002	10,230	10,230	10,230
51.24001	REG EMPLOY-PENSION CONTRI	11,522	11,522	11,522	13,838
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	\$182,204	\$184,242	\$184,242	\$189,425
52.11001	MANAGEMENT CONSULTING SER	101,620	110,000	97,381	97,381
52.21101	DISPOSAL (GARBAGE) EXP	294	350	308	308
52.22001	REPAIRS & MAINTENANCE	0	2,200	1,936	1,936
52.22010	FLEET MAINTENANCE PARTS	284	250	220	220
52.22011	FLEET MAINTENANCE LABOR	191	490	431	431
52.22012	FLEET MAINTENANCE OUTSIDE	128	3,000	2,640	2,640
52.23101	BUILDING & LAND RENTAL	8,112	7,800	6,864	6,864
52.32001	TELEPHONE EXPENSE	6,508	6,000	5,280	5,280
52.32005	POSTAGE-POST OFFICE EXP	252	800	704	704
52.35001	TRAVEL EXPENSES	0	590	519	519
52.36001	DUES/FEES-ORGANIZATIONS	150	500	440	440
52.37020	EDUCATION/TRAINING	600	2,210	1,949	1,949
52.39001	OTHER PURCHASED SERVICES	312	510	448	448
	Purchased/Contracted Services Total	\$118,450	\$134,700	\$119,120	\$119,120
53.11010	SUPPLIES - OFFICE	2,500	2,680	2,200	2,200
53.11021	PRINT SHOP COPY FEE	0	100	88	88
53.12701	GASOLINE/DIESEL-BULK PUR	2,354	2,300	2,024	2,024
53.12901	UTILITIES OTHER	137	300	264	264
	Supplies/Expenditures Total	\$4,991	\$5,380	\$4,576	\$4,576
57.30101	MISC CHARGES (NO IDC)	0	0	0	4,330
	Other Costs Total	\$0	\$0	\$0	\$4,330
	Grand Total	\$305,645	\$324,322	\$307,938	\$317,451

EXPENDITURE DETAIL

1003910 Animal Control

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	0	0	152,537	0
	Personal Services Total	\$0	\$0	\$152,537	\$0
52.22001	REPAIRS & MAINTENANCE	21	8,500	8,500	8,500
52.39001	OTHER PURCHASED SERVICES	0	0	750	0
	Purchased/Contracted Services Total	\$21	\$8,500	\$9,250	\$8,500
53.17001	UNIFORMS	0	0	1,275	0
53.17009	MATERIALS & SUPPLIES EXP	21	0	0	0
	Supplies/Expenditures Total	\$21	\$0	\$1,275	\$0
54.22001	VEHICLES-AUTOMOBILES	0	0	34,349	0
54.25001	OTHER EQUIPMENT	0	0	800	0
	Capital Outlay Total	\$0	\$0	\$35,149	\$0
57.10001	INTERGOV-SAVANNAH	795,095	920,985	852,157	870,551
	Other Costs Total	\$795,095	\$920,985	\$852,157	\$870,551
	Grand Total	\$795,137	\$929,485	\$1,050,368	\$879,051

EXPENDITURE DETAIL

1004230 Bridges

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	316,238	324,930	314,140	314,140
51.12001	TEMPORARY EMPLOYEES	1,380	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	41,495	30,000	30,000	30,000
51.21001	REGULAR EMPLOY-INSURANCE	96,437	97,900	97,900	113,667
51.22001	REG EMPLOY-EMPLOYER FICA	24,725	27,160	26,330	26,330
51.24001	REG EMPLOY-PENSION CONTRI	47,607	47,770	46,180	55,462
51.29001	OPEB EMPLOYER CONTRIB.	30,800	30,800	30,800	30,800
	Personal Services Total	\$558,683	\$558,560	\$545,350	\$570,399
52.22001	REPAIRS & MAINTENANCE	51,305	48,633	40,000	40,000
52.22010	FLEET MAINTENANCE PARTS	0	0	500	500
52.22011	FLEET MAINTENANCE LABOR	0	1,200	700	700
52.23201	EQUIPMENT RENTALS	0	1,000	500	500
52.32001	TELEPHONE EXPENSE	2,174	2,400	2,800	2,800
52.37020	EDUCATION/TRAINING	0	500	0	0
52.39001	OTHER PURCHASED SERVICES	0	3,850	2,700	2,700
	Purchased/Contracted Services Total	\$53,479	\$57,583	\$47,200	\$47,200
53.11010	SUPPLIES - OFFICE	0	350	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	326	4,400	2,000	2,000
53.12901	UTILITIES OTHER	9,303	10,670	9,860	9,860
53.17001	UNIFORMS	2,433	2,600	2,600	2,600
53.17009	MATERIALS & SUPPLIES EXP	2,675	3,540	2,000	2,000
	Supplies/Expenditures Total	\$14,737	\$21,560	\$16,760	\$16,760
55.11005	INTERNAL SVC-COMPUTER REP	0	250	250	250
55.11020	REIMBURSEMENTS TO FUNDS	2,213	2,000	0	0
	Interfund/Department Svcs Total	\$2,213	\$2,250	\$250	\$250
57.30201	REDUCTION TO BALANCE	0	0	0	7,392
	Other Costs Total	\$0	\$0	\$0	\$7,392
	Grand Total	\$629,113	\$639,953	\$609,560	\$642,001

EXPENDITURE DETAIL

1005144 Mosquito Control

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,126,498	1,175,560	1,186,160	1,186,160
51.12011	TEMP EMPLOYEE-PART TIME	11,932	16,920	18,330	18,330
51.13001	REGULAR EMPLOY-OVERTIME	60,670	69,920	63,460	63,460
51.21001	REGULAR EMPLOY-INSURANCE	254,243	258,100	258,100	299,667
51.22001	REG EMPLOY-EMPLOYER FICA	83,161	96,580	97,000	97,000
51.24001	REG EMPLOY-PENSION CONTRI	188,845	172,810	172,310	206,944
51.29001	OPEB EMPLOYER CONTRIB.	81,200	81,200	81,200	81,200
	Personal Services Total	\$1,806,550	\$1,871,090	\$1,876,560	\$1,952,761
52.11001	MANAGEMENT CONSULTING SER	42,576	51,500	44,550	44,550
52.12006	PHYSICIAN FEES	250	2,300	2,300	2,300
52.21101	DISPOSAL (GARBAGE) EXP	3,024	13,820	13,820	13,820
52.21301	CUSTODIAL EXPENSE	13,146	20,500	14,400	14,400
52.21401	LAWN CARE EXPENSE	2,029	2,500	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	69,525	96,514	252,650	252,650
52.22010	FLEET MAINTENANCE PARTS	136	500	500	500
52.22011	FLEET MAINTENANCE LABOR	25	500	500	500
52.22012	FLEET MAINTENANCE OUTSIDE	9,643	17,709	10,000	10,000
52.23101	BUILDING & LAND RENTAL	41,726	46,540	46,040	46,040
52.23201	EQUIPMENT RENTALS	2,407	2,700	2,200	2,200
52.32001	TELEPHONE EXPENSE	9,902	12,500	14,500	14,500
52.32005	POSTAGE-POST OFFICE EXP	2,869	4,000	4,760	4,760
52.33001	ADVERT-PROF PUBLICATIONS	80	290	100	100
52.35001	TRAVEL EXPENSES	14,919	16,437	9,480	9,480
52.36001	DUES/FEES-ORGANIZATIONS	2,165	1,970	1,020	1,020
52.37020	EDUCATION/TRAINING	16,580	12,540	6,620	6,620
	Purchased/Contracted Services Total	\$231,002	\$302,821	\$425,440	\$425,440
53.11010	SUPPLIES - OFFICE	11,232	15,340	8,290	8,290
53.12701	GASOLINE/DIESEL-BULK PUR	46,123	52,500	61,410	61,410
53.12711	AIRCRAFT FUEL	41,273	56,500	63,400	63,400
53.12720	VEHICLE-OIL & LUBE	347	1,200	500	500
53.12901	UTILITIES OTHER	82,912	72,000	75,000	75,000
53.13009	CATERED-OTHER	436	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	2,845	2,000	2,500	2,500
53.17001	UNIFORMS	7,033	4,500	4,000	4,000
53.17009	MATERIALS & SUPPLIES EXP	966,944	933,939	818,640	818,640
	Supplies/Expenditures Total	\$1,159,145	\$1,138,979	\$1,034,740	\$1,034,740
54.22001	VEHICLES-AUTOMOBILES	23,913	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	15,379	0	0	0
54.24002	COMPUTER-DESKTOPS	11,316	5,611	0	0
54.25001	OTHER EQUIPMENT	12,769	2,410	0	0
	Capital Outlay Total	\$63,377	\$8,021	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	7,000	7,000	7,000
55.11010	VEHICLE WARRANTY REIMBURS	3	0	0	0
	Interfund/Department Svcs Total	\$3	\$7,000	\$7,000	\$7,000
57.30201	REDUCTION TO BALANCE	0	0	0	47,033
	Other Costs Total	\$0	\$0	\$0	\$47,033
	Grand Total	\$3,260,076	\$3,327,910	\$3,343,740	\$3,466,974

EXPENDITURE DETAIL

1005530 Frank G Murray Center

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	7,978	0	0	0
51.11011	REGULAR EMPLOY-PART TIME	74,609	82,560	82,560	82,560
51.22001	REG EMPLOY-EMPLOYER FICA	6,318	6,320	6,320	6,320
	Personal Services Total	\$88,904	\$88,880	\$88,880	\$88,880
52.11001	MANAGEMENT CONSULTING SER	2,105	3,760	5,760	3,880
52.21301	CUSTODIAL EXPENSE	14,175	14,180	8,220	8,220
52.22001	REPAIRS & MAINTENANCE	4,082	2,859	3,799	2,840
52.32001	TELEPHONE EXPENSE	0	870	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	3,629	3,020	1,710	1,710
	Purchased/Contracted Services Total	\$23,992	\$24,689	\$20,489	\$17,650
53.11010	SUPPLIES - OFFICE	1,083	460	2,161	1,610
53.12901	UTILITIES OTHER	2,608	3,000	3,500	3,000
53.17009	MATERIALS & SUPPLIES EXP	671	1,351	1,310	2,895
	Supplies/Expenditures Total	\$4,362	\$4,811	\$6,971	\$7,505
55.11005	INTERNAL SVC-COMPUTER REP	0	250	250	250
	Interfund/Department Svcs Total	\$0	\$250	\$250	\$250
	Grand Total	\$117,258	\$118,630	\$116,590	\$114,285

EXPENDITURE DETAIL

1006100 Recreation

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,243,160	1,309,910	1,411,470	1,302,490
51.11011	REGULAR EMPLOY-PART TIME	34,081	42,200	59,150	59,150
51.12001	TEMPORARY EMPLOYEES	9,424	12,500	0	0
51.12011	TEMP EMPLOYEE-PART TIME	35,619	40,000	40,000	40,000
51.13001	REGULAR EMPLOY-OVERTIME	2,086	11,000	11,000	11,000
51.21001	REGULAR EMPLOY-INSURANCE	385,748	391,600	427,200	454,667
51.22001	REG EMPLOY-EMPLOYER FICA	92,438	108,300	116,410	108,070
51.24001	REG EMPLOY-PENSION CONTRI	205,914	191,910	207,490	229,955
51.29001	OPEB EMPLOYER CONTRIB.	123,200	123,200	134,400	123,200
	Personal Services Total	\$2,131,670	\$2,230,620	\$2,407,120	\$2,328,532
52.11001	MANAGEMENT CONSULTING SER	55,653	42,060	50,820	50,820
52.21101	DISPOSAL (GARBAGE) EXP	15,440	18,490	24,330	24,330
52.21301	CUSTODIAL EXPENSE	27,160	27,920	0	0
52.21401	LAWN CARE EXPENSE	31,272	0	0	0
52.22001	REPAIRS & MAINTENANCE	55,296	83,800	65,000	65,000
52.22010	FLEET MAINTENANCE PARTS	20,739	23,100	19,200	19,200
52.22011	FLEET MAINTENANCE LABOR	13,836	15,940	14,290	14,290
52.22012	FLEET MAINTENANCE OUTSIDE	7,872	7,000	11,000	11,000
52.23101	BUILDING & LAND RENTAL	13,776	17,379	12,450	12,450
52.23201	EQUIPMENT RENTALS	30,136	28,730	31,730	31,730
52.32001	TELEPHONE EXPENSE	17,678	16,360	17,360	17,360
52.32005	POSTAGE-POST OFFICE EXP	131	1,000	500	500
52.33001	ADVERT-PROF PUBLICATIONS	0	600	600	600
52.35001	TRAVEL EXPENSES	3,361	2,560	4,290	4,290
52.36001	DUES/FEES-ORGANIZATIONS	1,717	2,200	1,590	1,590
52.37020	EDUCATION/TRAINING	2,205	3,130	1,600	1,600
52.39001	OTHER PURCHASED SERVICES	18,810	48,227	94,740	27,000
	Purchased/Contracted Services Total	\$315,079	\$338,496	\$349,500	\$281,760
53.11010	SUPPLIES - OFFICE	4,916	4,530	3,960	3,960
53.11021	PRINT SHOP COPY FEE	0	1,000	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	63,450	84,190	75,950	75,950
53.12901	UTILITIES OTHER	243,572	230,000	240,000	240,000
53.13009	CATERED-OTHER	195	500	0	0
53.14003	BOOKS & REPORTS	0	500	0	0
53.17001	UNIFORMS	11,972	11,700	11,210	11,210
53.17009	MATERIALS & SUPPLIES EXP	160,529	186,935	211,380	163,660
	Supplies/Expenditures Total	\$484,634	\$519,355	\$543,000	\$495,280
54.22001	VEHICLES-AUTOMOBILES	0	0	42,000	0
54.25001	OTHER EQUIPMENT	69,474	45,000	40,000	0
	Capital Outlay Total	\$69,474	\$45,000	\$82,000	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	2,250	2,250	2,250
55.11020	REIMBURSEMENTS TO FUNDS	14,732	56,530	14,820	14,820
	Interfund/Department Svcs Total	\$14,732	\$58,780	\$17,070	\$17,070
57.30001	PAYMENTS TO OTHERS	17,818	42,682	17,250	17,250
57.30201	REDUCTION TO BALANCE	0	0	0	32,088
	Other Costs Total	\$17,818	\$42,682	\$17,250	\$49,338
	Grand Total	\$3,033,407	\$3,234,933	\$3,415,940	\$3,171,980

EXPENDITURE DETAIL

1006124 Aquatic Center / Pool

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	156,276	161,070	161,070	161,320
51.11011	REGULAR EMPLOY-PART TIME	230,262	220,170	220,170	220,170
51.13001	REGULAR EMPLOY-OVERTIME	42	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	35,068	35,600	35,600	41,333
51.22001	REG EMPLOY-EMPLOYER FICA	28,754	31,460	31,460	29,190
51.24001	REG EMPLOY-PENSION CONTRI	23,458	23,680	23,680	28,488
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	\$485,060	\$483,180	\$483,180	\$491,701
52.11001	MANAGEMENT CONSULTING SER	0	300	0	0
52.21101	DISPOSAL (GARBAGE) EXP	3,087	5,000	4,000	4,000
52.21401	LAWN CARE EXPENSE	7,929	9,500	0	0
52.22001	REPAIRS & MAINTENANCE	122,201	126,399	104,095	104,100
52.23201	EQUIPMENT RENTALS	2,714	2,240	2,240	2,240
52.32001	TELEPHONE EXPENSE	2,991	3,500	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	347	600	450	450
52.33001	ADVERT-PROF PUBLICATIONS	9,825	9,200	5,000	5,000
52.34001	PRINTING AND BINDING EXP	530	1,800	1,000	1,000
52.35001	TRAVEL EXPENSES	0	900	0	0
52.36001	DUES/FEES-ORGANIZATIONS	250	360	0	0
52.37002	TRAIN.-CONF. - DO NOT USE	300	0	0	0
52.39001	OTHER PURCHASED SERVICES	37,210	41,600	38,850	40,830
	Purchased/Contracted Services Total	\$187,383	\$201,399	\$158,635	\$160,620
53.11010	SUPPLIES - OFFICE	3,301	5,818	3,000	3,000
53.12701	GASOLINE/DIESEL-BULK PUR	7	0	0	0
53.12901	UTILITIES OTHER	259,846	270,220	255,000	255,000
53.17009	MATERIALS & SUPPLIES EXP	56,512	67,968	60,000	60,000
	Supplies/Expenditures Total	\$319,667	\$344,006	\$318,000	\$318,000
54.25001	OTHER EQUIPMENT	21,875	0	0	0
	Capital Outlay Total	\$21,875	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	1,500	1,500	1,500
	Interfund/Department Svcs Total	\$0	\$1,500	\$1,500	\$1,500
61.10051	OP XFER OUT-CIP FD#350	0	0	0	13,520
	Other Financing Uses Total	\$0	\$0	\$0	\$13,520
	Grand Total	\$1,013,985	\$1,030,085	\$961,315	\$985,341

EXPENDITURE DETAIL

1006130 Weightlifting Center

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11011	REGULAR EMPLOY-PART TIME	13,650	8,090	0	0
51.12001	TEMPORARY EMPLOYEES	11,530	0	0	0
51.22001	REG EMPLOY-EMPLOYER FICA	482	2,090	0	0
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,444	0	0	0
	Personal Services Total	\$27,106	\$10,180	\$0	\$0
52.11001	MANAGEMENT CONSULTING SER	153,000	171,030	171,000	273,650
52.21301	CUSTODIAL EXPENSE	18,937	18,940	14,358	0
52.22001	REPAIRS & MAINTENANCE	9,922	20,800	7,500	0
52.32001	TELEPHONE EXPENSE	2,207	1,820	1,820	0
52.35001	TRAVEL EXPENSES	997	0	0	0
	Purchased/Contracted Services Total	\$185,063	\$212,590	\$194,678	\$273,650
53.11010	SUPPLIES - OFFICE	1,314	5,000	5,000	0
53.12901	UTILITIES OTHER	29,502	27,000	27,000	0
53.17009	MATERIALS & SUPPLIES EXP	11,457	19,248	22,630	0
	Supplies/Expenditures Total	\$42,273	\$51,248	\$54,630	\$0
	Grand Total	\$254,442	\$274,018	\$249,308	\$273,650

EXPENDITURE DETAIL

1007210 Building Safety and Regulator Services - Animal Tag Division

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	60,459	60,860	61,635	61,635
51.13001	REGULAR EMPLOY-OVERTIME	0	760	760	760
51.21001	REGULAR EMPLOY-INSURANCE	21,918	22,250	22,250	25,833
51.22001	REG EMPLOY-EMPLOYER FICA	4,451	4,730	4,775	4,775
51.24001	REG EMPLOY-PENSION CONTRI	8,945	8,950	9,060	10,881
51.29001	OPEB EMPLOYER CONTRIB.	7,000	7,000	7,000	7,000
Personal Services Total		\$102,773	\$104,550	\$105,480	\$110,884
52.21101	DISPOSAL (GARBAGE) EXP	11	100	95	95
52.21301	CUSTODIAL EXPENSE	889	1,000	950	950
52.21401	LAWN CARE EXPENSE	135	230	200	200
52.22001	REPAIRS & MAINTENANCE	150	213	200	200
52.23201	EQUIPMENT RENTALS	55	570	540	540
52.32001	TELEPHONE EXPENSE	0	200	190	190
52.32005	POSTAGE-POST OFFICE EXP	4,756	2,500	0	0
52.37020	EDUCATION/TRAINING	0	1,310	1,240	1,240
52.39001	OTHER PURCHASED SERVICES	1,853	4,180	3,970	4,574
Purchased/Contracted Services Total		\$7,848	\$10,303	\$7,385	\$7,989
53.11010	SUPPLIES - OFFICE	1,545	2,000	1,900	1,900
53.12901	UTILITIES OTHER	0	2,170	2,060	2,060
53.17001	UNIFORMS	0	100	95	95
53.17009	MATERIALS & SUPPLIES EXP	321	1,139	1,070	1,070
Supplies/Expenditures Total		\$1,866	\$5,409	\$5,125	\$5,125
55.11005	INTERNAL SVC-COMPUTER REP	0	500	500	500
Interfund/Department Svcs Total		\$0	\$500	\$500	\$500
Grand Total		\$112,487	\$120,762	\$118,490	\$124,498

EXPENDITURE DETAIL

1007660 Construction Apprentice Program

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	83,727	178,250	183,750	183,750
51.12001	TEMPORARY EMPLOYEES	5,995	11,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	17,534	35,600	35,600	41,333
51.22001	REG EMPLOY-EMPLOYER FICA	6,317	14,480	14,440	14,440
51.24001	REG EMPLOY-PENSION CONTRI	12,018	27,013	27,750	33,328
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	11,200	11,200
	Personal Services Total	\$131,191	\$271,943	\$277,740	\$289,051
52.11001	MANAGEMENT CONSULTING SER	23,000	23,000	19,000	20,662
52.23101	BUILDING & LAND RENTAL	9,350	9,100	0	0
52.23201	EQUIPMENT RENTALS	0	200	0	0
52.32001	TELEPHONE EXPENSE	1,740	1,995	1,680	1,680
52.32005	POSTAGE-POST OFFICE EXP	0	400	200	200
52.34001	PRINTING AND BINDING EXP	0	1,000	9,000	9,000
52.35001	TRAVEL EXPENSES	15,941	9,980	8,980	9,980
52.36001	DUES/FEES-ORGANIZATIONS	10,420	8,860	6,980	6,980
52.37020	EDUCATION/TRAINING	235	950	200	200
52.39001	OTHER PURCHASED SERVICES	0	3,150	0	0
	Purchased/Contracted Services Total	\$60,686	\$58,635	\$46,040	\$48,702
53.11010	SUPPLIES - OFFICE	741	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	4,859	3,020	8,000	8,000
	Supplies/Expenditures Total	\$5,600	\$4,020	\$9,000	\$9,000
54.24002	COMPUTER-DESKTOPS	0	2,450	0	0
	Capital Outlay Total	\$0	\$2,450	\$0	\$0
55.11020	REIMBURSEMENTS TO FUNDS	0	0	-145,750	-145,750
	Interfund/Department Svcs Total	\$0	\$0	-\$145,750	-\$145,750
	Grand Total	\$197,476	\$337,048	\$187,030	\$201,003

EXPENDITURE DETAIL

2512220 Child Support Enforcement

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,726,672	1,787,570	1,787,570	1,787,570
51.13001	REGULAR EMPLOY-OVERTIME	7,094	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	350,003	330,680	350,680	350,680
51.22001	REG EMPLOY-EMPLOYER FICA	119,413	121,150	136,750	136,750
51.24001	REG EMPLOY-PENSION CONTRI	244,977	248,550	258,050	258,050
	Personal Services Total	\$2,448,160	\$2,487,950	\$2,533,050	\$2,533,050
52.11001	MANAGEMENT CONSULTING SER	320	500	500	500
52.22001	REPAIRS & MAINTENANCE	824	2,600	2,600	500
52.22010	FLEET MAINTENANCE PARTS	3,193	0	0	0
52.22011	FLEET MAINTENANCE LABOR	2,180	5,990	5,990	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	303	0	0	0
52.23101	BUILDING & LAND RENTAL	3,036	3,040	3,040	2,600
52.23201	EQUIPMENT RENTALS	9,802	11,800	11,800	2,000
52.32001	TELEPHONE EXPENSE	2,751	2,800	2,800	2,000
52.32005	POSTAGE-POST OFFICE EXP	27,090	28,940	28,940	10,000
52.35001	TRAVEL EXPENSES	30	0	0	0
52.37020	EDUCATION/TRAINING	21	6,000	500	500
52.39001	OTHER PURCHASED SERVICES	8,711	8,260	8,260	1,000
	Purchased/Contracted Services Total	\$58,259	\$69,930	\$64,430	\$21,100
53.11010	SUPPLIES - OFFICE	37,175	61,821	31,170	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	10,561	13,980	0	0
53.14003	BOOKS & REPORTS	300	1,000	1,000	500
53.17001	UNIFORMS	1,800	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	3,152	6,400	0	0
	Supplies/Expenditures Total	\$52,988	\$83,201	\$32,170	\$4,000
54.22001	VEHICLES-AUTOMOBILES	14,641	2,000	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	0	11,100	0	0
	Capital Outlay Total	\$14,641	\$13,100	\$0	\$0
55.11001	INDIRECT COST ALLOCATION	277,403	232,380	0	0
55.11005	INTERNAL SVC-COMPUTER REP	0	1,500	0	1,500
	Interfund/Department Svcs Total	\$277,403	\$233,880	\$0	\$1,500
57.30101	MISC CHARGES (NO IDC)	0	0	232,380	302,400
	Other Costs Total	\$0	\$0	\$232,380	\$302,400
	Grand Total	\$2,851,451	\$2,888,061	\$2,862,030	\$2,862,050

EXPENDITURE DETAIL

2701575 County Engineering Svcs

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	685,753	573,958	592,718	592,818
51.21001	REGULAR EMPLOY-INSURANCE	95,911	75,650	78,903	87,315
51.22001	REG EMPLOY-EMPLOYER FICA	41,668	43,908	43,908	45,351
51.24001	REG EMPLOY-PENSION CONTRI	109,375	84,372	87,129	101,325
51.29001	OPEB EMPLOYER CONTRIB.	30,632	23,800	25,200	25,200
	Personal Services Total	\$963,339	\$801,688	\$827,858	\$852,009
52.12003	ENGINEERING FEES	39,907	200,000	125,000	125,000
52.22001	REPAIRS & MAINTENANCE	20,918	20,000	18,000	18,000
52.22010	FLEET MAINTENANCE PARTS	5,551	5,000	5,000	5,000
52.22011	FLEET MAINTENANCE LABOR	2,778	5,000	5,000	5,000
52.22012	FLEET MAINTENANCE OUTSIDE	110	9,000	9,000	9,000
52.23101	BUILDING & LAND RENTAL	9,720	9,720	9,720	9,720
52.32001	TELEPHONE EXPENSE	14,457	14,000	14,000	14,000
52.32005	POSTAGE-POST OFFICE EXP	1,590	1,500	1,500	1,500
52.33001	ADVERT-PROF PUBLICATIONS	12,077	15,000	15,000	15,000
52.35001	TRAVEL EXPENSES	8,884	15,000	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	2,251	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	6,187	25,000	25,000	25,000
	Purchased/Contracted Services Total	\$124,429	\$321,720	\$244,720	\$244,720
53.11010	SUPPLIES - OFFICE	10,217	23,037	22,715	19,960
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	12,957	12,000	12,000	12,000
53.14003	BOOKS & REPORTS	1,051	2,000	2,000	2,000
53.17001	UNIFORMS	1,688	5,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	435	5,500	5,500	5,500
	Supplies/Expenditures Total	\$26,348	\$47,637	\$43,315	\$40,560
54.24003	COMPUTER-LAPTOPS	3,814	6,000	2,000	2,000
54.25001	OTHER EQUIPMENT	16,734	0	0	0
	Capital Outlay Total	\$20,548	\$6,000	\$2,000	\$2,000
55.11005	INTERNAL SVC-COMPUTER REP	0	6,000	6,000	6,000
	Interfund/Department Svcs Total	\$0	\$6,000	\$6,000	\$6,000
	Grand Total	\$1,134,664	\$1,183,045	\$1,123,893	\$1,145,289

EXPENDITURE DETAIL

2702500 Recorder's Court

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	102,552	104,250	104,250	101,707
51.22001	REG EMPLOY-EMPLOYER FICA	7,573	7,895	7,895	7,781
51.24001	REG EMPLOY-PENSION CONTRI	14,951	14,951	14,951	17,384
	Personal Services Total	\$125,076	\$127,096	\$127,096	\$126,872
52.12021	ATTORNEY-INDIGENT DEFENSE	511,028	474,600	450,870	477,257
52.22001	REPAIRS & MAINTENANCE	2,475	1,600	1,600	1,600
52.36010	FEES-WITNESS-OTHER	80	400	400	400
52.39001	OTHER PURCHASED SERVICES	318,000	318,000	300,000	318,000
	Purchased/Contracted Services Total	\$831,583	\$794,600	\$752,870	\$797,257
53.17009	MATERIALS & SUPPLIES EXP	929	2,480	2,480	2,480
	Supplies/Expenditures Total	\$929	\$2,480	\$2,480	\$2,480
55.11001	INDIRECT COST ALLOCATION	689,096	689,096	689,096	689,096
55.11020	REIMBURSEMENTS TO FUNDS	0	51,400	51,400	51,400
	Interfund/Department Svcs Total	\$689,096	\$740,496	\$740,496	\$740,496
57.20001	PMTS. TO OTHER AGENCY	212,939	217,570	217,570	217,570
	Other Costs Total	\$212,939	\$217,570	\$217,570	\$217,570
	Grand Total	\$1,859,623	\$1,882,242	\$1,840,512	\$1,884,675

EXPENDITURE DETAIL

2703200 Police

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 ADOPTED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	20,000	10,000	10,000
	Purchased/Contracted Services Total	\$0	\$20,000	\$10,000	\$10,000
53.17009	MATERIALS & SUPPLIES EXP	180	0	0	0
	Supplies/Expenditures Total	\$180	\$0	\$0	\$0
57.10001	INTERGOV-SAVANNAH	13,216,502	14,202,933	14,431,192	14,131,192
	Other Costs Total	\$13,216,502	\$14,202,933	\$14,431,192	\$14,131,192
	Grand Total	\$13,216,682	\$14,222,933	\$14,441,192	\$14,141,192

EXPENDITURE DETAIL

2704100 Public Works

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,832,070	2,995,300	3,189,946	2,759,450
51.12011	TEMP EMPLOYEE-PART TIME	5,377	46,600	90,720	90,720
51.13001	REGULAR EMPLOY-OVERTIME	18,549	24,000	24,000	24,000
51.21001	REGULAR EMPLOY-INSURANCE	868,298	872,200	916,700	863,451
51.22001	REG EMPLOY-EMPLOYER FICA	193,871	234,550	254,543	221,610
51.24001	REG EMPLOY-PENSION CONTRI	443,923	439,220	468,923	471,649
51.29001	OPEB EMPLOYER CONTRIB.	277,200	274,400	288,400	249,200
	Personal Services Total	\$4,639,288	\$4,886,270	\$5,233,231	\$4,680,080
52.21101	DISPOSAL (GARBAGE) EXP	623	1,380	1,880	1,880
52.22001	REPAIRS & MAINTENANCE	19,691	0	22,000	22,000
52.22010	FLEET MAINTENANCE PARTS	147,268	140,800	140,800	140,800
52.22011	FLEET MAINTENANCE LABOR	93,970	95,000	100,000	100,000
52.22012	FLEET MAINTENANCE OUTSIDE	108,254	88,170	88,170	88,170
52.23101	BUILDING & LAND RENTAL	93,386	100,333	100,000	100,000
52.23201	EQUIPMENT RENTALS	7,901	10,620	10,000	10,000
52.32001	TELEPHONE EXPENSE	11,195	14,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	540	4,500	1,500	1,500
52.35001	TRAVEL EXPENSES	5,839	6,000	5,000	5,000
52.36001	DUES/FEES-ORGANIZATIONS	757	1,400	2,000	2,000
52.37020	EDUCATION/TRAINING	6,790	6,100	45,000	5,000
52.39001	OTHER PURCHASED SERVICES	278,847	234,517	426,170	178,630
	Purchased/Contracted Services Total	\$775,063	\$702,820	\$954,520	\$666,980
53.11010	SUPPLIES - OFFICE	10,500	27,638	16,000	16,000
53.12701	GASOLINE/DIESEL-BULK PUR	270,184	312,000	312,000	312,000
53.12901	UTILITIES OTHER	61,393	62,000	62,000	62,000
53.13009	CATERED-OTHER	2,000	2,500	2,500	2,500
53.17001	UNIFORMS	27,167	27,855	27,500	27,500
53.17009	MATERIALS & SUPPLIES EXP	183,460	256,191	229,850	228,000
	Supplies/Expenditures Total	\$554,705	\$688,184	\$649,850	\$648,000
54.22001	VEHICLES-AUTOMOBILES	0	0	1,500	0
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	39,910	0
54.25001	OTHER EQUIPMENT	18,487	0	165,600	0
	Capital Outlay Total	\$18,487	\$0	\$207,010	\$0
55.11005	INTERNAL SVC-COMPUTER REP	0	7,750	7,750	7,750
55.11010	VEHICLE WARRANTY REIMBURS	-179	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	-545,196	-748,000	-1,497,100	-710,600
	Interfund/Department Svcs Total	-\$545,375	-\$740,250	-\$1,489,350	-\$702,850
	Grand Total	\$5,442,167	\$5,537,023	\$5,555,261	\$5,292,210

EXPENDITURE DETAIL

2707210 Building Safety & Regulatory Svcs. - Licensing & Reg. Svcs. Div.

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	214,845	241,320	242,660	242,660
51.11011	REGULAR EMPLOY-PART TIME	18,483	5,200	18,275	18,275
51.12011	TEMP EMPLOYEE-PART TIME	4,358	17,650	0	0
51.13001	REGULAR EMPLOY-OVERTIME	68	4,870	4,870	4,870
51.21001	REGULAR EMPLOY-INSURANCE	57,870	58,740	58,740	64,031
51.22001	REG EMPLOY-EMPLOYER FICA	16,178	20,590	20,335	20,335
51.24001	REG EMPLOY-PENSION CONTRI	36,210	35,480	35,675	41,480
51.29001	OPEB EMPLOYER CONTRIB.	18,480	18,480	18,480	18,480
	Personal Services Total	\$366,491	\$402,330	\$399,035	\$410,131
52.21101	DISPOSAL (GARBAGE) EXP	22	200	190	190
52.21301	CUSTODIAL EXPENSE	1,778	3,050	2,925	2,925
52.21401	LAWN CARE EXPENSE	270	560	530	530
52.22001	REPAIRS & MAINTENANCE	417	21,867	1,280	1,280
52.22010	FLEET MAINTENANCE PARTS	2,944	2,610	2,480	2,480
52.22011	FLEET MAINTENANCE LABOR	2,700	2,000	1,900	1,900
52.22012	FLEET MAINTENANCE OUTSIDE	160	750	710	710
52.23201	EQUIPMENT RENTALS	3,378	3,600	4,370	4,370
52.32001	TELEPHONE EXPENSE	0	600	570	570
52.32005	POSTAGE-POST OFFICE EXP	2,544	7,280	10,390	10,390
52.33001	ADVERT-PROF PUBLICATIONS	2,498	2,340	3,170	3,170
52.35001	TRAVEL EXPENSES	0	2,000	1,425	1,425
52.36001	DUES/FEES-ORGANIZATIONS	367	700	665	665
52.37020	EDUCATION/TRAINING	260	1,500	1,425	1,425
52.39001	OTHER PURCHASED SERVICES	1,490	1,000	18,850	18,850
	Purchased/Contracted Services Total	\$18,827	\$50,057	\$50,880	\$50,880
53.11010	SUPPLIES - OFFICE	5,027	5,510	5,230	5,230
53.12701	GASOLINE/DIESEL-BULK PUR	8,631	13,700	13,015	13,015
53.12901	UTILITIES OTHER	5,249	5,500	5,500	5,500
53.13009	CATERED-OTHER	77	0	0	0
53.14003	BOOKS & REPORTS	0	460	430	430
53.17009	MATERIALS & SUPPLIES EXP	1,123	1,824	1,710	1,710
	Supplies/Expenditures Total	\$20,107	\$26,994	\$25,885	\$25,885
54.13001	BUILDING-OFFICE	0	1,000	1,690	1,690
	Capital Outlay Total	\$0	\$1,000	\$1,690	\$1,690
55.11005	INTERNAL SVC-COMPUTER REP	0	4,000	4,000	4,000
	Interfund/Department Svcs Total	\$0	\$4,000	\$4,000	\$4,000
	Grand Total	\$405,425	\$484,381	\$481,490	\$492,586

EXPENDITURE DETAIL

2907420 Land Disturbing Activity

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	258,153	254,030	182,590	182,590
51.21001	REGULAR EMPLOY-INSURANCE	39,452	35,600	27,610	27,610
51.22001	REG EMPLOY-EMPLOYER FICA	18,338	19,440	13,970	13,970
51.24001	REG EMPLOY-PENSION CONTRI	41,870	37,350	32,320	32,320
51.29001	OPEB EMPLOYER CONTRIB.	12,600	11,200	7,560	7,560
	Personal Services Total	\$370,413	\$357,620	\$264,050	\$264,050
52.22010	FLEET MAINTENANCE PARTS	518	500	500	500
52.22011	FLEET MAINTENANCE LABOR	21	500	500	500
52.23101	BUILDING & LAND RENTAL	960	1,440	1,440	1,440
52.37020	EDUCATION/TRAINING	0	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	0	0	17,000	17,000
	Purchased/Contracted Services Total	\$1,499	\$7,440	\$24,440	\$24,440
53.12701	GASOLINE/DIESEL-BULK PUR	498	2,000	2,000	2,000
	Supplies/Expenditures Total	\$498	\$2,000	\$2,000	\$2,000
55.11001	INDIRECT COST ALLOCATION	13,512	24,763	15,647	15,647
55.11005	INTERNAL SVC-COMPUTER REP	0	500	500	500
	Interfund/Department Svcs Total	\$13,512	\$25,263	\$16,147	\$16,147
57.30101	MISC CHARGES (NO IDC)	0	214,121	0	0
	Other Costs Total	\$0	\$214,121	\$0	\$0
	Grand Total	\$385,923	\$606,444	\$306,637	\$306,637

EXPENDITURE DETAIL

5054400 Water And Sewer

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	247,689	290,790	290,790	248,580
51.13001	REGULAR EMPLOY-OVERTIME	2,122	10,000	10,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	74,520	80,100	80,100	66,750
51.22001	REG EMPLOY-EMPLOYER FICA	16,704	23,010	23,010	19,400
51.24001	REG EMPLOY-PENSION CONTRI	42,396	42,396	42,396	36,540
51.29001	OPEB EMPLOYER CONTRIB.	23,800	25,200	25,200	21,000
	Personal Services Total	\$407,231	\$471,496	\$471,496	\$397,270
52.11001	MANAGEMENT CONSULTING SER	39,200	0	0	0
52.12011	MPC-WATER CONSERVATION	97,500	97,500	97,500	97,500
52.22001	REPAIRS & MAINTENANCE	15,331	30,000	20,000	20,000
52.22010	FLEET MAINTENANCE PARTS	4,407	4,000	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	2,347	4,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	96	1,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	2,378	2,000	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	13,634	10,000	12,000	12,000
52.33001	ADVERT-PROF PUBLICATIONS	698	500	500	500
52.35001	TRAVEL EXPENSES	771	2,500	2,500	2,500
52.36001	DUES/FEES-ORGANIZATIONS	1,648	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	466	0	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	192,149	236,545	226,000	226,000
	Purchased/Contracted Services Total	\$370,624	\$390,545	\$375,000	\$375,000
53.11010	SUPPLIES - OFFICE	4,725	5,000	8,800	8,800
53.12103	WATER/SEWER EXP-POOLER	181,715	168,500	168,500	176,200
53.12111	SEWAGE TREATMENT FEE-SAV	974,236	762,280	762,280	900,000
53.12701	GASOLINE/DIESEL-BULK PUR	19,112	25,000	25,000	25,000
53.12901	UTILITIES OTHER	121,454	105,000	105,000	105,000
53.17001	UNIFORMS	1,630	1,900	1,600	1,600
53.17009	MATERIALS & SUPPLIES EXP	31,677	31,400	31,500	31,500
	Supplies/Expenditures Total	\$1,334,548	\$1,099,080	\$1,102,680	\$1,248,100
54.25001	OTHER EQUIPMENT	2,205	0	0	0
	Capital Outlay Total	\$2,205	\$0	\$0	\$0
55.11001	INDIRECT COST ALLOCATION	151,496	173,694	289,187	183,694
55.11005	INTERNAL SVC-COMPUTER REP	0	875	875	875
55.11010	VEHICLE WARRANTY REIMBURS	-464	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	-6,065	0	0	0
	Interfund/Department Svcs Total	\$144,967	\$174,569	\$290,062	\$184,569
56.11001	DEPRECIATION-GENERAL	355,590	396,190	396,190	350,040
	Depreciation/Amortization Total	\$355,590	\$396,190	\$396,190	\$350,040
57.50001	LOSS/DISPOS/FIXED ASSETS	30,815	0	0	0
	Other Costs Total	\$30,815	\$0	\$0	\$0
	Grand Total	\$2,645,980	\$2,531,880	\$2,635,428	\$2,554,979

EXPENDITURE DETAIL

5404501 Solid Waste Management

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	202,523	214,658	214,658	214,658
51.13001	REGULAR EMPLOY-OVERTIME	3,986	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	52,602	53,400	53,400	53,400
51.22001	REG EMPLOY-EMPLOYER FICA	14,197	16,651	16,651	16,651
51.24001	REG EMPLOY-PENSION CONTRI	31,261	31,261	31,261	31,261
51.29001	OPEB EMPLOYER CONTRIB.	16,800	16,800	16,800	16,800
	Personal Services Total	\$321,369	\$337,770	\$337,770	\$337,770
52.11001	MANAGEMENT CONSULTING SER	0	10,000	0	0
52.22001	REPAIRS & MAINTENANCE	8,166	20,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	79,855	75,000	48,682	48,682
52.22011	FLEET MAINTENANCE LABOR	36,506	50,000	42,000	42,000
52.22012	FLEET MAINTENANCE OUTSIDE	52,699	60,000	44,025	44,025
52.23101	BUILDING & LAND RENTAL	1,943	2,566	2,400	2,400
52.23201	EQUIPMENT RENTALS	0	500	500	0
52.32001	TELEPHONE EXPENSE	1,059	1,200	1,500	1,500
52.35001	TRAVEL EXPENSES	0	0	200	200
52.36001	DUES/FEES-ORGANIZATIONS	0	0	200	200
52.37020	EDUCATION/TRAINING	116	300	300	300
52.39001	OTHER PURCHASED SERVICES	342,092	245,710	245,200	245,200
52.39011	TIRE CLEAN UP FUND	0	0	4,000	0
52.39021	POST-CLOSING MONITOR	-131,450	287,579	251,843	135,000
	Purchased/Contracted Services Total	\$390,986	\$752,855	\$650,850	\$529,507
53.11010	SUPPLIES - OFFICE	0	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	69,132	60,000	60,000	60,000
53.12720	VEHICLE-OIL & LUBE	0	3,000	0	0
53.12901	UTILITIES OTHER	21,758	18,000	18,000	18,000
53.17001	UNIFORMS	5,676	6,200	6,200	6,200
53.17009	MATERIALS & SUPPLIES EXP	1,089	8,000	8,000	8,000
	Supplies/Expenditures Total	\$97,655	\$95,500	\$92,500	\$92,500
54.25001	OTHER EQUIPMENT	0	0	9,600	0
	Capital Outlay Total	\$0	\$0	\$9,600	\$0
55.11001	INDIRECT COST ALLOCATION	218,390	168,455	168,455	112,222
55.11005	INTERNAL SVC-COMPUTER REP	0	2,000	2,000	2,000
55.11010	VEHICLE WARRANTY REIMBURS	-544	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	6,848	0	0	0
	Interfund/Department Svcs Total	\$224,695	\$170,455	\$170,455	\$114,222
56.11001	DEPRECIATION-GENERAL	96,238	131,682	131,682	131,682
	Depreciation/Amortization Total	\$96,238	\$131,682	\$131,682	\$131,682

EXPENDITURE DETAIL

5404502 Solid Waste - SSD Services

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	395,852	405,015	405,015	405,015
51.13001	REGULAR EMPLOY-OVERTIME	3,956	20,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	122,738	124,600	124,600	124,600
51.22001	REG EMPLOY-EMPLOYER FICA	27,412	32,345	32,345	32,345
51.24001	REG EMPLOY-PENSION CONTRI	59,214	59,214	59,214	59,214
51.29001	OPEB EMPLOYER CONTRIB.	39,200	39,200	39,200	39,200
	Personal Services Total	\$648,372	\$680,374	\$680,374	\$680,374
52.22001	REPAIRS & MAINTENANCE	106	20,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	25,650	20,000	27,500	27,500
52.22011	FLEET MAINTENANCE LABOR	8,985	40,000	36,500	36,500
52.22012	FLEET MAINTENANCE OUTSIDE	7,542	19,000	19,000	19,000
52.32001	TELEPHONE EXPENSE	0	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	0	500	500	500
52.35001	TRAVEL EXPENSES	1,317	1,000	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	0	200	200	200
52.37020	EDUCATION/TRAINING	625	700	700	700
52.39001	OTHER PURCHASED SERVICES	311,462	410,689	421,283	417,683
	Purchased/Contracted Services Total	\$355,687	\$513,089	\$517,683	\$514,083
53.11010	SUPPLIES - OFFICE	0	700	700	700
53.12701	GASOLINE/DIESEL-BULK PUR	56,425	103,490	103,490	103,490
53.12720	VEHICLE-OIL & LUBE	0	5,000	0	0
53.17009	MATERIALS & SUPPLIES EXP	4,108	12,000	10,000	10,000
	Supplies/Expenditures Total	\$60,533	\$121,190	\$114,190	\$114,190
54.22001	VEHICLES-AUTOMOBILES	0	24,700	24,700	24,700
54.25001	OTHER EQUIPMENT	0	183,400	134,000	125,000
	Capital Outlay Total	\$0	\$208,100	\$158,700	\$149,700
55.11001	INDIRECT COST ALLOCATION	83,341	112,303	112,303	148,158
55.11020	REIMBURSEMENTS TO FUNDS	6,830	0	2,500	2,500
	Interfund/Department Svcs Total	\$90,171	\$112,303	\$114,803	\$150,658
56.11001	DEPRECIATION-GENERAL	70,669	131,683	131,683	131,683
	Depreciation/Amortization Total	\$70,669	\$131,683	\$131,683	\$131,683
57.40001	BAD DEBTS	0	116,100	116,100	116,100
	Other Costs Total	\$0	\$116,100	\$116,100	\$116,100
	Grand Total	\$1,225,433	\$1,882,839	\$1,833,533	\$1,856,788

EXPENDITURE DETAIL

5404510 Solid Waste Restrict.Exp.

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	80,991	81,000	119,808	81,000
51.12001	TEMPORARY EMPLOYEES	0	0	80,800	80,800
51.12011	TEMP EMPLOYEE-PART TIME	0	89,500	0	0
51.13001	REGULAR EMPLOY-OVERTIME	254	1,000	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,800	26,700	17,800
51.22001	REG EMPLOY-EMPLOYER FICA	5,733	8,570	11,539	8,570
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	6,200	6,200
51.24001	REG EMPLOY-PENSION CONTRI	11,795	11,795	11,795	11,795
51.27001	REG EMPLOY-WORKER COMPENS	0	0	5,705	0
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	8,400	5,600
	Personal Services Total	\$121,907	\$215,265	\$271,947	\$212,765
52.11001	MANAGEMENT CONSULTING SER	7,152	30,000	0	0
52.21101	DISPOSAL (GARBAGE) EXP	2,016	2,100	2,100	2,100
52.22001	REPAIRS & MAINTENANCE	4,628	16,469	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	3,689	2,000	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	3,962	2,000	10,000	10,000
52.22012	FLEET MAINTENANCE OUTSIDE	9,276	2,000	8,000	8,000
52.23201	EQUIPMENT RENTALS	0	500	700	700
52.32001	TELEPHONE EXPENSE	865	1,000	1,500	1,500
52.32005	POSTAGE-POST OFFICE EXP	0	100	300	300
52.33001	ADVERT-PROF PUBLICATIONS	24,500	22,500	23,000	23,000
52.35001	TRAVEL EXPENSES	1,929	1,500	0	0
52.36001	DUES/FEES-ORGANIZATIONS	0	500	5,000	5,000
52.37002	TRAIN.-CONF. - DO NOT USE	0	0	3,000	3,000
52.37020	EDUCATION/TRAINING	1,270	2,000	3,000	3,000
52.37030	WASTE REDUCTION EDUCATION	6,995	18,320	15,000	15,000
52.39001	OTHER PURCHASED SERVICES	70,702	115,977	135,400	134,000
52.39011	TIRE CLEAN UP FUND	1,995	23,000	20,000	20,000
	Purchased/Contracted Services Total	\$138,979	\$239,966	\$257,000	\$255,600
53.11010	SUPPLIES - OFFICE	0	10,000	10,000	10,000
53.12701	GASOLINE/DIESEL-BULK PUR	18,231	10,000	13,000	13,000
53.13009	CATERED-OTHER	0	1,000	2,000	2,000
53.14003	BOOKS & REPORTS	0	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	25,412	40,000	30,000	30,000
	Supplies/Expenditures Total	\$43,643	\$62,000	\$56,000	\$56,000
54.12009	LAND IMPROVE-OTHER	23,254	248,926	143,973	143,973
54.22001	VEHICLES-AUTOMOBILES	0	0	21,000	21,000
54.25001	OTHER EQUIPMENT	0	227,834	45,000	45,000
	Capital Outlay Total	\$23,254	\$476,760	\$209,973	\$209,973
55.11020	REIMBURSEMENTS TO FUNDS	30,047	0	2,000	2,000
	Interfund/Department Svcs Total	\$30,047	\$0	\$2,000	\$2,000
56.11001	DEPRECIATION-GENERAL	134,411	0	29,627	29,627
	Depreciation/Amortization Total	\$134,411	\$0	\$29,627	\$29,627
	Grand Total	\$492,242	\$993,991	\$826,547	\$765,965

EXPENDITURE DETAIL

5557564 Parking Garage

ACCT. CODE	TITLE	2009/10 ACTUAL EXPENDITURES	2010/11 AMENDED BUDGET	2011/12 DEPT. BUDGET REQUESTED	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	62,109	53,570	53,570	54,090
51.11011	REGULAR EMPLOY-PART TIME	14,004	13,660	13,660	13,660
51.13001	REGULAR EMPLOY-OVERTIME	2,392	7,580	7,580	4,000
51.21001	REGULAR EMPLOY-INSURANCE	13,151	13,350	13,350	13,350
51.22001	REG EMPLOY-EMPLOYER FICA	5,396	5,730	5,730	4,138
51.24001	REG EMPLOY-PENSION CONTRI	7,915	7,880	7,880	9,774
51.29001	OPEB EMPLOYER CONTRIB.	4,200	4,200	4,200	4,200
	Personal Services Total	\$109,167	\$105,970	\$105,970	\$103,212
52.11001	MANAGEMENT CONSULTING SER	0	1,000	1,000	500
52.22001	REPAIRS & MAINTENANCE	9,186	30,170	30,170	26,170
52.39001	OTHER PURCHASED SERVICES	0	1,000	1,000	0
	Purchased/Contracted Services Total	\$9,186	\$32,170	\$32,170	\$26,670
53.11010	SUPPLIES - OFFICE	221	440	440	500
53.12901	UTILITIES OTHER	28,270	29,000	29,000	30,000
53.17009	MATERIALS & SUPPLIES EXP	1,223	4,000	4,000	6,000
	Supplies/Expenditures Total	\$29,714	\$33,440	\$33,440	\$36,500
55.11001	INDIRECT COST ALLOCATION	50,676	70,966	70,966	90,966
	Interfund/Department Svcs Total	\$50,676	\$70,966	\$70,966	\$90,966
56.11001	DEPRECIATION-GENERAL	76,149	76,150	76,150	76,150
	Depreciation/Amortization Total	\$76,149	\$76,150	\$76,150	\$76,150
57.90010	RESERVE	0	7,130	20,200	7,000
	Other Costs Total	\$0	\$7,130	\$20,200	\$7,000
	Grand Total	\$274,892	\$325,826	\$338,896	\$340,498

EXPENDITURE DETAIL FISCAL YEAR 2011 - 2012

5707210 - Building Safety and Regulatory Services Enterprise Fund

ACCT. CODE	TITLE	2009/10 DEPT. ACTUAL EXPENDITURES	2010/11 DEPT. ADOPTED BUDGET	2011/12 DEPT. REQUESTED BUDGET	2011/12 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	702,002	453,420	475,235	475,235
51.12011	TEMP EMPLOYEE-PART TIME	4,358	20,000	0	0
51.13001	REGULAR EMPLOY-OVERTIME	29	1,000	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	209,170	97,010	111,455	111,455
51.22001	REGULAR EMPLOY-EMPLOYER FICA	49,286	36,300	36,435	36,435
51.24001	REGULAR EMPLOY-PENSION CONTRIB.	149,560	69,600	69,860	69,860
51.29001	OPEB EMPLOYER CONTRIB.	72,520	30,520	30,520	30,520
	Personal Services Total	\$1,186,925	\$707,850	\$724,505	\$724,505
52.11001	MANAGEMENT CONSULTING SERVICE	19,839	0	54,295	54,295
52.21101	DISPOSAL (GARBAGE) EXP.	0	500	0	0
52.21301	CUSTODIAL EXPENSE	0	1,000	0	0
52.22001	REPAIRS & MAINTENANCE	1,552	2,000	1,900	1,900
52.22010	FLEET MAINTENANCE PARTS	2,719	1,800	1,900	1,900
52.22011	FLEET MAINTENANCE LABOR	2,252	1,800	1,900	1,900
52.22012	FLEET MAINTENANCE OUTSIDE	38	500	95	95
52.23201	EQUIPMENT RENTALS	1,262	3,000	2,850	2,850
52.32001	TELEPHONE EXPENSE	455	500	475	475
52.32005	POSTAGE-POST OFFICE EXPENSE	1,654	4,440	0	0
52.33001	ADVERT-PROF PUBLICATIONS	80	0	0	0
52.35001	TRAVEL EXPENSES	3,431	4,000	3,800	3,800
52.36001	DUES/FEES-ORGANIZATIONS	1,160	1,780	1,690	1,690
52.37020	EDUCATION/TRAINING	1,634	3,000	2,850	2,850
52.39001	OTHER PURCHASED SERVICES	0	280	265	265
	Purchased/Contracted Services Total	\$36,076	\$24,600	\$72,020	\$72,020
53.11010	SUPPLIES - OFFICE	4,211	3,620	3,435	3,435
53.12701	GASOLINE/DIESEL-BULK PUR	21,742	26,500	28,500	28,500
53.12901	UTILITIES OTHER	0	8,000	6,000	6,000
53.13009	CATERED-OTHER	611	600	570	570
53.14003	BOOKS & REPORTS	0	700	665	665
53.17001	UNIFORMS	0	600	570	570
53.17009	MATERIALS & SUPPLIES EXP	2,657	3,660	9,150	9,150
	Supplies/Expenditures Total	\$29,221	\$43,680	\$48,890	\$48,890
55.11001	INDIRECT COST ALLOCATION	0	213,502	262,828	262,828
55.11005	INTERNAL SVC-COMPUTER REPLACE	0	2,500	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	-33,050	0	0	0
	Interfund/Department Svcs Total	-\$33,050	\$216,002	\$265,328	\$265,328
56.11001	DEPRECIATION-GENERAL	24,113	26,000	26,000	26,000
	Depreciation/Amortization Total	\$24,113	\$26,000	\$26,000	\$26,000
61.10011	OP XFER OUT-SSD FUND#270	27,000	0	0	0
	Other Financing Uses Total	\$27,000	\$0	\$0	\$0
	Grand Total	\$1,270,285	\$1,018,132	\$1,136,743	\$1,136,743

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
04	15,932	25,159	LAW ENFORCEMENT INTERN
05	16,924	26,736	COMPUTER TECHN INTERN
06	18,677	29,514	CLERICAL ASST I SCOREKEEPER
07	19,614	30,980	CUSTODIAN I MAINTENANCE SVC WKR MANAGEMENT INTERN I MOSQ CONT AIDE RECREATION AIDE
08	20,573	32,513	CASHIER I
09	21,609	34,145	CLERICAL ASST II CONSTRUCTION WORKER I CUSTODIAN II CUSTODIAN/MESSENGER MANAGEMENT INTERN II MAINTENANCE WKR I MESSENGER STOREKEEPER I
10	22,679	35,832	ACCOUNTS CLERK I CREW CHIEF I EQUIPMENT OPR I MOSQ CONT OPR STOREKEEPER II
11	23,814	37,629	ACCOUNTS SPECIALIST ASST BUYER I BLDG MAINT & SEC WKR BRIDGE TENDER CASHIER II WATER METER TECHNICIAN CLERICAL ASST III E911 DATA ENTRY ENFORCEMENT TECH INFORMATION ASST LAW ENFORC. RECORDS SPEC I MAIL CLERK MAINTENANCE WKR II MICROFILM TECHNICIAN MOBILE HOME PROCESSOR I RECORDS TECH I
12	25,017	39,536	ACCOUNTS CLERK II CASHIER III CENTRAL RECORDS CLK CUSTODIAN III DEPUTY CT CLERK I EQUIPMENT MECHANIC I EQUIPMENT OPR II FILES SUPERVISOR INVENTORY CONTROL SPEC MICROFILM TECH II MT WKR II-CREW LDR PAINTER PARKING ATTENDANT QUARTERMASTER RECREATION LEADER TAX/TAG PROCESSOR II
13	26,261	41,488	ASST BUYER II ASST JURY MANAGER BOE COORD CARPENTER CENTRAL RECORDS CLK II CLERICAL ASST IV CORRECTIONS ANALYST I COURT REPORTER DELINQUENT TAX TECHNICIAN ENGINEERING AIDE I LAW ENFORC. RECORDS SPEC II MAINT/CUSTODIAL SUPV MORTGAGE TAX ANALYST PURCHASING TECH REAL ESTATE SPECIALIST TAX/TAG TITLE PROCESSOR II
14	27,574	43,560	ACCOUNTING TECH I ADMIN ASST I AIRCRAFT SERVICE TECH DEPUTY CT CLERK II EMERGENCY COMM DISP ENGINEERING AIDE II EQUIPMENT OPR III FELONY RECORD PROCESSOR GRNDS MAINT LEAD WKR HUMAN RESOURCES TECH LAW ENFORC. RECORDS SPEC III MAINTENANCE WKR III MICROFILM/RECORDS TECH RECORDS TECH SALES ANALYST
15	28,951	45,732	ACCOUNTING TECH II ASST GRND AUDITIED SUPV CHIEF COURT RPTR CORRECTIONS ANALYST II EMER COMM DISP TRNG OFCR ENTOMOLOGY TECH HUMAN RES TECH II JAIL GROUNDS MAINT WKR JUDICIAL CASE MGR JURY COORDINATOR PARTS ROOM MANAGER PURCHASING TECH II REAL ESTATE SPECIALIST II STATISTICAL ANALYST TAX/TAG TITLE PROC III

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)		
			ENFORCEMENT TECH II	PARKS SERVICES ASSISTANT	WATER/SEWER TECHNICIAN I
16	30,397	48,025	ADJUSTMENT TECHNICIAN ADMIN ASST II ASST PRINT SHOP SUPV CASHIER SUPERVISOR	CUSTOMER SERVICE REP SUPV DEPUTY CT CLERK III EQUIPMENT MECHANIC II EQUIPMENT OPR IV	FILES SUPV II MAINTENANCE WKR IV WATER/SEWER TECHNICIAN II
17	31,918	50,418	ACCOUNTING TECH III ASST BRIDGE SUPV ASST BUYER III BUYER CADD TECHNICIAN DEVELOPMENT PROC ASST	ENGINEERING TECH GIS TECHNICIAN GIS TECHNICIAN-PUBLIC WORKS GROUND ADULTICDGS SUP INTAKE COORDINATOR-S JURY MANAGER	LEAD MAINT WKR MAINTENANCE SUPV I OCCUP TAX INSPECT SAFETY TRAINING COORD TAX/TAG SUPV
18	33,494	52,920	ASST CHIEF DEP CLK ASST DEL TAX COLL MGR ASST PROPERTY TX ADM BUYER II CORREC PROGRAM COORD CORRECTIONS REC COOR COUNSELOR I	DCC/FILES SECTION SUPV DEPUTY CT CLERK IV EM DP TNR/TERM AGCY COOR EQUIPMENT OPR/MECH FACILITIES MAINT ANALYST HUMAN RESOURCES SPEC MAINTENANCE SUPV II	PRETRIAL SRV INV REVENUE COLLECTOR SPORTS COORD SURVEY PARTY CHIEF UNDERGRND. FAC PROT INSP WELL HEAD PROTECTION INSP ZONING INSPECTOR
19	35,181	55,588	ACCOUNTING TECH IV ACCOUNTING TECH IV/DC CLK ADMIN ASST III APPRAISER I ARBORIST TECH	BLDG MAINT MECHANIC CADD/GIS TECHNICIAN CODES INSPECTOR I COMPUTER SERV TECH I CONSTRUCTION INSPEC I	PLAN REVIEW SPECIALIST PROBATION OFFICER I VICTIM ADVOCATE VICTIM OUTREACH COOR WATER/SEWER MAINT SUPV
20	36,946	58,366	ACCOUNTANT I ASST ELECTION SUPV ASST VOTER REG DIR ENTOMOLOGIST COMPUTER FIELD TECH CORREC PRGM COORD II DCC/CRIMINAL DIV MGR ELECTRICAL TECHNICIAN	EQUIPMENT MECHANIC III FIRE INSPECTOR FIXED ASSETS MNGT TECH FURNITURE REPAIR SPEC HVAC PREV MAINT MECH HUMAN RES ANALYST I JAIL MAINT MECHANIC JUD OPERATIONS MGR	MAINT SVC SUPV MNGR PRETRIAL SERVICES PRINT SHOP SUPV RECREATION SUPV VICTIM WITNESS COOR
21	38,808	61,311	ADMIN ASST IV APPRAISER II ARBORIST I ASST MAINT SUPT BUDGET TECHNICIAN CODES INSPECTOR II COMMUNICATIONS COORD	COMPUTER SERVICE MGR COMPUTER SERVICE SPEC CONSTRUCTION INSPECTOR II CORR CLASSIFIC SPEC I COUNSELOR II DEPUTY TAX RECEIVER EQUIPMENT MECHANIC IV	ENTOMOLOGIST (LEAD WORKER) INSPECTIONS OPR COORD LEGAL ASST I ORDER WRITER/SERV COORD PROBATION OFFICER II WATER/SEWER COORD ZONING ADMIN

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
22	40,738	64,363	ASST ADMIN SVCS MNGR ASST MOTOR VEH ADMIN CABLE ACCESS COOR CHIEF DEP COURT CLK CITIZENS PANEL REV COORD CONTRACTS ADMIN CONSTRUCTION SUPV HUMAN RES ANALYST II INTAKE/ADMIN OFCR JUV COURT CLERK NETWORK SYSTEMS TECH I PROCUREMENT SPECIALIST SPEC WRTR/CONTRCTS ADM VOLUNTEER COORDINATOR
23	42,767	67,561	ADMIN ASST TO JAIL ADMIN APPRAISER III ASST SYSTEMS MGR/TECH CODES INSPECTOR III COMPUTER PROG-ANALYST CORR CLASSIFIC SPEC II DEVELOPMENT PLAN COORD ENVIRONMENTAL PRO COOR EM SPECIALIST (CEMA) FIELD SUPERINTENDANT GARAGE SUPT INTERNAL AUDITOR I LEGAL ASST II NETWORK SYSTEMS TECH II OPERATIONS ANALYST PARALEGAL/ADM ASST PAYROLL ADMINISTRATOR PERS PROP AUDITOR PROBATION/TRAINING OFCR PROBATION OFFICER III PROBATION PROG MGR RECREATION SUPT RESOURCE/EDUC OFCR SOLID WST PROG COORD SR BLDG MAINT SUPV I SR COMPUTER FLD TECH WATER/SEWER CONTR ADMIN
24	44,894	70,947	ADMIN ASST TO SHERIFF ASST CLK/PROBATE CT ASST DEL TAX ADMIN COMM. RELATIONS COORD CONSTRUCTION SUPT CORRECTIONS PROG MGR DISABILITIES SERV COORD DRIVER TRAINING OFCR FACILITIES MANAGER GIS ANALYST LEAD BUYER MAINT SUPV/ELEC TECH MENTAL HEALTH CT COORD MIN/WOMEN BUS ENT COORD NETWORK SYS TECH/ANAL/ENGR NETWORK SYS TECH/SECURITY OPERATIONS MNGR PILOT/MECHANIC POSITION CONTROL SPEC SHEETROCK HANG/FINIS SPECIAL PROP APPRAISER SR CONTRACT ADM SR PROCUREMENT SPEC
25	47,173	74,485	ADM ASST TO CHRMB/OE ADMIN ADMIN SUPPORT MGR ADMIN SVCS MGR APPRAISER IV ASST DEPUTY CLERK ASST TO CO MGR/ADMIN SRV BRIDGE SUPERINT CODES INSPECTOR IV CLERK MAGISTRATE CT COMPUTER SERVICE MGR COMPUTER SYSTEMS ADMIN CORR RECORDS MGR DEPENDENCY TREAT CT COORD DEPUTY CORONER DUI COURT COORDINATOR EMPLOYEE BENEFITS COOR EMPLOYEE WELLNESS COOR FIXED ASSETS MGT ANALYST GIS COORD HUMAN RES ANALYST III LEGAL ASST III MAINT SUPT MNGT ANALYST PROBATION OFFICER IV RECREATION FACILITY MGR TAX ACCOUNTANT II
26	49,480	78,189	ASST BLDG MAINT & OPR SUPT ASST JUV COURT ADMIN ASST VICTIM WITNESS DIREC CHIEF PILOT CONFLICT RESOULTION COORD COURT PSYCHOLOGIST DEPUTY CT ADMIN I GIS/IT SUPERVISOR INTAKE SUPERVISOR INVESTMENT OFCR JAIL MAINT SUPT MOTOR VEHICLE ADMIN NETWORK SYSTEMS ADMIN I OFFICE AUTOMATION ANALYST PANEL COORDINATOR PROBATION SUPERVISOR PROPERTY TAX ADMIN SPECIAL PROJECTS ACCT SR BUDGET MGMT ANALYST SUPERVISOR PERSONAL PROP SUPERVISOR REAL PROP SUPERVISOR SUPP SERVICES SYSTEMS ANALYST I TAX ACCOUNTING SUPV

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
27	51,961	82,104	ASST CHIEF DEPUTY/ADMIN ASST TO CHAIRMAN ASST TO DA/ADMIN SUPP SV ASST TO DA/LEGAL SUPP SV CIVIL ENGINEER I DEPUTY EMERG MGT DIR MAINT. & OP. MGR NETWORK SYSTEMS ADMIN II NETWORK COMM. MGR PURCHASING AGENT TRAFFIC ENGINEER
28	54,552	86,183	ACCOUNTING SUPV ASST CLERK/CHIEF DEPUTY ASST BUDGET OFFICER ASST DEP. CHF APPRAISER/PP ASST DEP. CHF APPRAISER/RP ASST DEP. CHF APPRAISER/SS BENEFITS MANAGER BLDG MAINT & OPR SUPT COMP & COMPLIANCE MGR CONSTRUCTION MANAGER DEPUTY COURT ADM II DIR-VICTIM WITNESS FINANCIAL/REPORT ACCT INTERNAL AUDITOR II IT SERVICES DIV ADM MAG CT. ADMIN / CLK OF CT. MANAGER-FLEET OPERS ON-SITE REP O/A PERSONAL PROP. DIV ADM PROJECT MANAGER RECREATION MANAGER SUPPORT SRVC DIV ADM SENIOR ACCT
29	57,264	90,482	ASST MOSQUITO CTRL DIR. ASST CHIEF DEP. TAX COMM CIVIL ENGINEER II DEPUTY CHIEF APPRAISER EMPL SVCS/TRAINING MGR ELECTION SUPV JIMS PROJECT COOR LEGAL ASST IV RISK MANAGER SYSTEMS ANALYST II TECHNICAL SYS MGR VOTER REG DIRECTOR
30	60,131	95,003	ASST DIR-BLDG SAFETY CHIEF DEP. TAX COMM. CIVIL/GIS ENGINEER
31	63,129	99,744	ASST ENGINEER DIR/PUB WKS BUDGET OFFICER CHIEF ACCOUNTANT CIVIL ENGINEER III FINANCIAL SRVC MNGR SR STAFF ATTY
32	66,294	104,749	CHIEF CLERK/COURT ADMIN MOSQUITO CONTROL DIR SENIOR ENGINEER STATE COURT ADMIN SYSTEMS ANALYST III
33	69,602	109,975	ASST FINANCE DIR ASST COUNTY ENGINEER ASST COUNTY ATTORNEY ASST INFO CPTR SV DIR DEP. DIR PW & PARK SVCS. CONST PROJ MGR/ENG
34	73,085	115,476	COURT ADMINISTRATOR CEMA DIRECTOR DRUG SQUAD COMMANDER GIS ADMIN JUVENILE COURT ADMIN
35	76,734	121,253	DIRECTOR BUILDING SAFETY PUBLIC WKS. & PARK SVC DIR
36	80,571	127,316	ICS DIRECTOR INTERNAL AUDIT DIRECTOR POLICE CHIEF
37	84,606	133,679	COUNTY ENGINEER FINANCE DIRECTOR HUMAN RESOURCES & SVC DIR
38	88,829	140,360	ASST COUNTY MANAGER
50 (RG 14-15)	27,574	45,732	ACCOUNTING TECHNICIAN FINANCE MODULE
51 (RG 17-19)	31,918	55,588	SENIOR ACCOUNT TECHNICIAN FINANCE MODULE
60	47,131	69,577	ASST DIST ATTY I ASST DIST ATTY I - S
61	50,534	74,929	ASST DIST ATTY II
62	55,758	85,632	ASST DIST ATTY III ASST DIST ATTY III-S
63	64,499	96,338	ASST DIST ATTY IV ASST DIST ATTY IV-S CHIEF ASST D.A.-S
66	27,630		ADMIN ASST I-DA
67	32,874		ADMIN ASST II-DA

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
68	38,055		ADMIN ASST III-DA
69	44,052		ADMIN ASST IV-DA
70	27,565	40,520	DATA ANALYST
71	29,504	43,377	CHILD SUPP SPEC I
72	32,516	47,803	CHILD SUPP SPEC II
73	35,862	52,721	LEGAL AIDE-CHILD SUPP
74	37,668	55,355	ASST DIR-CHILD SUPPORT
75	41,513	61,010	DEP DIR-CHILD SUPP
76	55,595	81,734	CHILD SUPP RECOV ADMIN
78	35,750		ADMIN ASST IV-STATE
80	28,935	33,175	DEP CORRECTIONS OFCR DEPUTY SHERIFF
			EIS-K-9 LIAISON OFCR
			POLICE OFFICER
81	33,175	52,092	ADVANCE POLICE OFFICER
			DEP CORR OFCR/ADVANCE
			DEPUTY SHERIFF/ADVANCE
82	36,825	57,845	CHILD SUPPORT INVEST I CRIMINAL INVEST I
			DEP CORR OFCR/CPL
			DEPUTY SHERIFF/CPL
83	41,538	65,289	CHILD SUPPORT INVEST II CRIMINAL INVEST II
			DEP SHER/SGT TELECOM OFR
			DEPUTY SHERIFF/SGT
84	46,364	72,828	CRIMINAL INVEST III DEP CORR OFCR/LT
			DEPUTY SHERIFF/LT
			POLICE LIEUTENANT
85	51,623	81,121	DEPUTY SHERIFF/CAPT
			POLICE CAPTAIN
86	57,489	90,305	CHIEF CRIMINAL INVEST-S
			DEPUTY SHERIFF/MAJOR
			POLICE MAJOR
88	69,370	109,732	COLONEL
			JAIL ADMINISTRATOR
89	76,308	118,439	UNDERSHERIFF

**CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
ORIGINAL CASH FLOW SCHEDULE
FUND 320**

MONTH RECEIVED	1985 ESTIMATE	1986 ESTIMATE	1987 ESTIMATE	1988 ESTIMATE	1989 ESTIMATE	1990 ESTIMATE	1991 ESTIMATE	1992 ESTIMATE	1993 ESTIMATE	GRAND TOTAL
JANUARY		1,712,900	1,781,400	1,852,700	1,926,800	1,794,931	1,803,905	1,812,925	1,821,989	\$ 14,507,550
FEBRUARY		2,169,700	2,256,500	2,346,800	2,440,600	2,243,248	2,254,464	2,265,736	2,277,064	\$ 18,254,112
MARCH		1,598,800	1,662,700	1,729,200	1,798,400	1,630,612	1,638,765	1,646,959	1,655,193	\$ 13,360,629
APRIL		1,598,800	1,662,700	1,729,200	1,798,400	1,831,919	1,841,078	1,850,283	1,859,534	\$ 14,171,914
MAY		1,941,300	2,019,000	2,099,800	2,183,800	2,090,340	2,100,791	2,111,295	2,121,851	\$ 16,668,177
JUNE		1,941,300	2,019,000	2,223,200	2,183,800	1,725,354	1,733,980	1,742,650	1,751,363	\$ 15,320,647
JULY		2,055,500	2,137,700	2,223,200	2,312,100	2,203,815	2,214,834	2,225,908	2,237,037	\$ 17,610,094
AUGUST		2,055,500	2,137,700	2,099,800	2,312,100	2,081,187	2,091,592	2,102,050	2,112,560	\$ 16,992,489
SEPTEMBER		1,941,300	2,019,000	2,099,800	2,183,800	2,034,365	2,044,536	2,054,759	2,065,032	\$ 16,442,592
OCTOBER		1,941,300	2,019,000	2,099,800	2,183,800	2,019,386	2,029,482	2,039,629	2,049,827	\$ 16,382,224
NOVEMBER		2,055,500	2,137,700	2,223,200	2,312,100	1,944,266	1,953,987	1,963,757	1,973,575	\$ 16,564,085
DECEMBER	1,756,800	1,827,100	1,900,200	1,976,200	1,882,451	1,882,451	1,891,863	1,901,322		\$ 15,018,387
TOTAL	\$ 1,756,800	\$ 22,839,000	\$ 23,752,600	\$ 24,702,900	\$ 25,518,151	\$ 23,481,874	\$ 23,599,277	\$ 23,717,273	\$ 21,925,025	\$ 191,292,900

**CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
REVENUE COLLECTIONS
ONE PERCENT SALES TAX LEVY
FUND 320**

MONTH RECEIVED	1985 ACTUAL	1986 ACTUAL	1987 ACTUAL	1988 ACTUAL	1989 ACTUAL	1990 ACTUAL	1991 ACTUAL	1992 ACTUAL	1993 ACTUAL	GRAND TOTAL
JANUARY		1,377,369	2,224,352	1,786,001	1,865,417	2,265,848	2,187,706	2,253,741	2,337,594	\$ 16,298,028
FEBRUARY		2,215,191	1,903,456	2,232,088	2,340,423	2,521,873	2,549,205	2,502,681	2,171,970	\$ 18,436,887
MARCH		1,399,028	1,442,976	1,622,500	1,864,784	2,004,454	2,001,512	1,963,180	2,359,435	\$ 14,657,869
APRIL		1,671,060	1,746,092	1,822,805	1,887,417	2,005,768	1,806,581	2,112,132	2,602,992	\$ 15,654,847
MAY		1,774,437	1,913,239	2,079,941	2,173,863	2,206,392	2,341,481	2,241,215	2,622,994	\$ 17,353,562
JUNE		1,779,474	1,764,633	1,716,770	1,792,696	2,138,971	2,279,970	2,285,698	2,583,025	\$ 16,341,237
JULY		1,972,579	2,008,398	2,192,851	2,328,673	2,402,784	2,359,089	2,428,344	2,641,122	\$ 18,333,840
AUGUST		1,968,043	2,007,546	2,070,833	2,301,401	2,353,894	2,191,640	2,439,856	2,556,295	\$ 17,889,508
SEPTEMBER		1,776,621	1,952,351	2,024,244	2,060,568	2,232,841	2,156,759	2,451,982	2,679,543	\$ 17,334,909
OCTOBER		1,861,362	1,999,843	2,009,340	2,102,304	2,309,809	2,297,837	2,294,485	2,094,545	\$ 16,969,525
NOVEMBER		1,826,245	1,991,858	1,934,593	2,266,239	2,285,784	2,173,991	2,478,141	2,853,368	\$ 17,810,219
DECEMBER	1,292,954	2,140,953	1,855,222	1,873,086	2,044,490	2,228,699	2,122,640	2,227,319		\$ 15,785,363
TOTAL	\$ 1,292,954	\$ 21,762,362	\$ 22,809,966	\$ 23,365,052	\$ 25,028,275	\$ 26,957,117	\$ 26,468,411	\$ 27,678,774	\$ 27,502,883	\$ 202,865,794

**CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1985 - 1993
DISTRIBUTION TO MUNICIPALITIES
FUND 320**

MUNICIPALITY	PHASE I TOTAL 1985 - 1989	PHASE II TOTAL 1990 - 1993	GRAND TOTAL 1985 - 1993
SAVANNAH	150,000	7,959,000	\$ 8,109,000
CHATHAM COUNTY	1,787,519	6,467,000	\$ 8,254,519
GARDEN CITY	150,000	628,000	\$ 778,000
PORT WENTWORTH	150,000	484,000	\$ 634,000
POOLER	150,000	422,000	\$ 572,000
TYBEE ISLAND	150,000	451,000	\$ 601,000
THUNDERBOLT	150,000	322,000	\$ 472,000
BLOOMINGDALE	150,000	384,000	\$ 534,000
VERNONBURG		26,000	\$ 26,000
TOTAL	\$ 2,837,519	\$ 17,143,000	\$ 19,980,519

**CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
ORIGINAL CASH FLOW SCHEDULE
FUND 321**

MONTH RECEIVED	1993 ESTIMATE	1994 ESTIMATE	1995 ESTIMATE	1996 ESTIMATE	1997 ESTIMATE	1998 ESTIMATE	GRAND TOTAL
JANUARY		2,254,000	2,312,000	2,349,000	2,386,000	2,424,000	\$ 11,725,000
FEBRUARY		2,525,000	2,590,000	2,631,000	2,673,000	2,715,000	\$ 13,134,000
MARCH		1,990,000	2,041,000	2,073,000	2,106,000	2,139,000	\$ 10,349,000
APRIL		2,112,000	2,166,000	2,200,000	2,235,000	2,270,000	\$ 10,983,000
MAY		2,263,000	2,321,000	2,358,000	2,395,000	2,433,000	\$ 11,770,000
JUNE		2,286,000	2,345,000	2,382,000	2,420,000	2,458,000	\$ 11,891,000
JULY		2,400,000	2,462,000	2,501,000	2,541,000	2,581,000	\$ 12,485,000
AUGUST		2,329,000	2,389,000	2,427,000	2,465,000	2,504,000	\$ 12,114,000
SEPTEMBER		2,281,000	2,340,000	2,377,000	2,415,000	2,453,000	\$ 11,866,000
OCTOBER		2,300,000	2,359,000	2,396,000	2,434,000	2,472,000	\$ 11,961,000
NOVEMBER		2,313,000	2,373,000	2,411,000	2,449,000	2,488,000	\$ 12,034,000
DECEMBER	2,228,000	2,240,000	2,298,000	2,334,000	2,371,000	-	\$ 11,471,000
TOTAL	\$ 2,228,000	\$ 27,293,000	\$ 27,996,000	\$ 28,439,000	\$ 28,890,000	\$ 26,937,000	\$ 141,783,000

**CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
REVENUE PROJECTIONS
REVISED MAY 24, 1995
FUND 321**

MONTH RECEIVED	1993 ESTIMATE	1994 ESTIMATE	1995 ESTIMATE	1996 ESTIMATE	1997 ESTIMATE	1998 ESTIMATE	GRAND TOTAL
JANUARY		2,680,667	2,378,079	2,630,548	2,604,486	2,722,218	\$ 13,015,998
FEBRUARY		2,671,775	3,192,092	3,049,211	3,245,477	3,273,238	\$ 15,431,793
MARCH		2,814,366	3,178,895	3,116,496	3,273,603	3,322,851	\$ 15,706,211
APRIL		2,485,853	2,671,644	2,681,898	2,783,842	2,842,185	\$ 13,465,422
MAY		2,879,310	2,888,710	2,999,370	3,061,801	3,151,809	\$ 14,981,000
JUNE		2,809,564	2,831,109	2,933,150	2,997,415	3,083,894	\$ 14,655,132
JULY		2,603,406	2,753,377	2,785,527	2,880,230	2,946,194	\$ 13,968,734
AUGUST		2,975,694	2,904,294	3,057,594	3,100,182	3,202,043	\$ 15,239,807
SEPTEMBER		2,593,134	2,768,155	2,787,871	2,889,133	2,952,042	\$ 13,990,335
OCTOBER		2,735,995	2,536,034	2,741,455	2,744,294	2,852,589	\$ 13,610,367
NOVEMBER		2,474,078	2,796,909	2,740,913	2,879,668	2,922,705	\$ 13,814,273
DECEMBER	2,055,057	2,762,389	2,529,159	2,751,605	2,745,998	-	\$ 12,844,208
TOTAL	\$ 2,055,057	\$ 32,486,231	\$ 33,428,457	\$ 34,275,638	\$ 35,206,129	\$ 33,271,768	\$ 170,723,280

**CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
REVENUE COLLECTIONS**

FUND 321

MONTH RECEIVED	1993 ACTUAL	1994 ACTUAL	1995 ACTUAL	1996 ACTUAL	1997 ACTUAL	1998 ACTUAL	GRAND TOTAL
JANUARY		2,680,667	2,378,079	2,314,825	2,676,364	2,842,055	\$ 12,891,990
FEBRUARY		2,671,775	3,192,092	2,851,401	2,769,969	3,222,160	\$ 14,707,397
MARCH		2,814,366	3,178,895	3,126,395	2,766,080	2,711,697	\$ 14,597,433
APRIL		2,485,853	2,871,890	2,896,131	2,986,562	3,016,566	\$ 14,257,002
MAY		2,879,310	3,024,308	3,063,418	2,800,466	3,976,048	\$ 15,743,550
JUNE		2,809,564	2,948,099	4,014,153	3,142,313	2,926,809	\$ 15,840,938
JULY		2,603,406	2,909,994	2,825,235	2,581,275	3,000,766	\$ 13,920,676
AUGUST		2,975,694	2,899,846	4,243,935	3,212,903	3,137,059	\$ 16,469,437
SEPTEMBER		2,593,134	2,895,935	3,007,472	2,152,659	3,185,556	\$ 13,834,756
OCTOBER		2,735,995	2,889,457	2,630,129	2,573,969	3,226,338	\$ 14,055,888
NOVEMBER		2,474,078	2,892,430	2,898,137	3,409,833	3,691,352	\$ 15,365,830
DECEMBER	2,055,057	2,762,389	2,828,609	2,904,928	2,798,974	28,399	\$ 13,378,356
TOTAL	\$ 2,055,057	\$ 32,486,231	\$ 34,909,634	\$ 36,776,159	\$ 33,871,367	\$ 34,964,805	\$ 175,063,253

**CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
DISTRIBUTION TO MUNICIPALITIES - PHASE II
FUND 321**

MUNICIPALITY	LOCAL DRAINAGE			LOCAL ROADS			TOWN CRIER			GRAND TOTAL
	1994	1995	SUBTOTAL	1994	1995	SUBTOTAL	1994	1995	SUBTOTAL	
SAVANNAH	1,500,000	1,500,000	\$ 3,000,000	2,845,576	2,845,575	\$ 5,691,151	-	-	\$ -	\$ 8,691,151
CHATHAM COUNTY	1,650,000	1,650,000	\$ 3,300,000	2,312,142	2,312,142	\$ 4,624,284	-	-	\$ -	\$ 7,924,284
GARDEN CITY	464,053	464,053	\$ 928,106	224,529	224,528	\$ 449,057	-	-	\$ -	\$ 1,377,163
PORT WENTWORTH	251,253	251,253	\$ 502,505	173,044	173,044	\$ 346,088	-	-	\$ -	\$ 848,593
POOLER	278,870	278,870	\$ 557,740	150,878	150,877	\$ 301,755	-	-	\$ -	\$ 859,495
TYBEE ISLAND	177,981	177,981	\$ 355,962	161,246	161,245	\$ 322,491	-	-	\$ -	\$ 678,453
THUNDERBOLT	176,666	176,666	\$ 353,332	-	-	\$ -	112,500	112,500	\$ 225,000	\$ 578,332
BLOOMINGDALE	142,222	142,222	\$ 284,444	137,291	137,291	\$ 274,582	-	-	\$ -	\$ 559,026
VERNONBURG	8,956	8,956	\$ 17,911	9,296	9,296	\$ 18,592	-	-	\$ -	\$ 36,503
TOTAL	\$ 4,650,000	\$ 4,650,000	\$ 9,300,000	\$ 6,014,002	\$ 17,143,000	\$ 12,028,000	\$ 112,500	\$ 17,143,000	\$ 225,000	\$ 21,553,000

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
1998 - 2003
REVENUE PROJECTIONS
ORIGINAL PROJECT BUDGET
FUND 322

MONTH	FY 1998 Jan - Dec Budget Projection	FY 1999 Jan - Dec Budget Projection	FY 2000 Jan - Jun Budget Projection	FY 2001 7/1/00-6/30/01 Budget Projection	FY 2002 7/1/01-6/30/02 Budget Projection	FY 2003 7/1/02-6/30/03 Budget Projection	FY 2004 7/1/03-6/30/04 Budget Projection	GRAND TOTAL
JANUARY	-	2,977,000	3,126,000					\$ 6,103,000
FEBRUARY	-	3,500,000	3,675,000					\$ 7,175,000
MARCH	-	3,663,000	3,846,000					\$ 7,509,000
APRIL	-	3,312,000	3,477,000					\$ 6,789,000
MAY	-	3,604,000	3,784,000					\$ 7,388,000
JUNE	-	3,905,000	4,101,000					\$ 8,006,000
JULY	-	3,349,000		3,517,000	3,693,000	3,877,000	4,071,000	\$ 18,507,000
AUGUST	-	4,039,000		4,241,000	4,453,000	4,676,000	4,910,000	\$ 22,319,000
SEPTEMBER	-	3,408,000		3,578,000	3,757,000	3,945,000	4,142,000	\$ 18,830,000
OCTOBER	-	3,324,000		3,490,000	3,665,000	3,848,000	4,041,000	\$ 18,368,000
NOVEMBER	-	3,316,000		3,482,000	3,656,000	3,839,000	3,883,000	\$ 18,176,000
DECEMBER	3,253,000	3,416,000		3,587,000	3,766,000	3,955,000		\$ 17,977,000
JANUARY				3,282,000	3,446,000	3,619,000		\$ 10,347,000
FEBRUARY				3,859,000	4,051,000	4,254,000		\$ 12,164,000
MARCH				4,038,000	4,240,000	4,452,000		\$ 12,730,000
APRIL				3,651,000	3,834,000	4,025,000		\$ 11,510,000
MAY				3,974,000	4,173,000	4,381,000		\$ 12,528,000
JUNE				4,306,000	4,521,000	4,747,000		\$ 13,574,000
TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
1998 - 2003
REVISED REVENUE PROJECTIONS

FUND 322

MONTH	FY 1998 Jan - Dec Budget Projection	FY 1999 Jan - Dec Budget Projection	FY 2000 Jan - Jun Budget Projection	FY 2001 7/1/00-6/30/01 Budget Projection	FY 2002 7/1/01-6/30/02 Budget Projection	FY 2003 7/1/02-6/30/03 Budget Projection	FY 2004 7/1/03-6/30/04 Budget Projection	GRAND TOTAL
JANUARY	-	2,977,000	3,126,000					\$ 6,103,000
FEBRUARY	-	3,500,000	3,675,000					\$ 7,175,000
MARCH	-	3,663,000	3,846,000					\$ 7,509,000
APRIL	-	3,312,000	3,477,000					\$ 6,789,000
MAY	-	3,604,000	3,784,000					\$ 7,388,000
JUNE	-	3,905,000	4,101,000					\$ 8,006,000
JULY	-	3,349,000		3,517,000	3,693,000	3,877,000	4,081,100	\$ 18,517,100
AUGUST	-	4,039,000		4,241,000	4,453,000	4,676,000	4,719,710	\$ 22,128,710
SEPTEMBER	-	3,408,000		3,578,000	3,757,000	3,945,000	4,135,020	\$ 18,823,020
OCTOBER	-	3,324,000		3,490,000	3,665,000	3,848,000	4,058,130	\$ 18,385,130
NOVEMBER	-	3,316,000		3,482,000	3,656,000	3,839,000	2,956,380	\$ 17,249,380
DECEMBER	3,253,000	3,416,000		3,587,000	3,766,000	3,955,000		\$ 17,977,000
JANUARY				3,282,000	3,446,000	3,619,000		\$ 10,347,000
FEBRUARY				3,859,000	4,051,000	3,272,590		\$ 11,182,590
MARCH				4,038,000	4,240,000	3,470,590		\$ 11,748,590
APRIL				3,651,000	3,834,000	3,043,590		\$ 10,528,590
MAY				3,974,000	4,173,000	3,399,590		\$ 11,546,590
JUNE				4,306,000	4,521,000	4,747,000		\$ 13,574,000
TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 45,692,360		\$ 224,977,700

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
1998 - 2003
REVENUE COLLECTIONS

FUND 322

MONTH	FY 1998 Jan - Dec Actual	FY 1999 Jan - Dec Actual	FY 2000 Jan - Jun Actual	FY 2001 7/1/00-6/30/01 Actual	FY 2002 7/1/01-6/30/02 Actual	FY 2003 7/1/02-6/30/03 Actual	FY 2004 7/1/03-6/30/04 Actual	GRAND TOTAL
JANUARY	0	3,156,654	3,577,077	0	0	0	0	\$ 6,733,731
FEBRUARY	0	4,005,410	3,732,926	0	0	0	0	\$ 7,738,336
MARCH	0	3,137,069	2,996,720	0	0	0	0	\$ 6,133,790
APRIL	0	3,043,321	3,385,401	0	0	0	0	\$ 6,428,722
MAY	0	3,211,162	3,750,520	0	0	0	0	\$ 6,961,682
JUNE	0	3,612,480	4,086,024	0	0	0	0	\$ 7,698,504
JULY	0	3,504,131	0	3,595,550	4,159,377	4,002,776	3,860,933	\$ 19,122,767
AUGUST	0	3,298,666	0	3,763,908	3,645,239	3,800,621	5,399,417	\$ 19,907,852
SEPTEMBER	0	3,629,616	0	3,663,336	3,906,964	3,804,222	2,543,452	\$ 17,547,591
OCTOBER	0	3,474,300	0	3,456,946	3,499,122	3,595,925	3,899,396	\$ 17,925,689
NOVEMBER	0	3,681,744	0	3,495,075	3,470,464	3,721,385	4,205,053	\$ 18,573,720
DECEMBER	3,156,334	3,330,881	0	3,799,686	3,767,518	3,441,851	0	\$ 17,496,269
JANUARY	0	0	0	3,446,418	3,453,823	3,817,756	0	\$ 10,717,997
FEBRUARY	0	0	0	3,930,879	3,987,000	4,236,272	0	\$ 12,154,151
MARCH	0	0	0	3,355,501	3,584,466	3,689,861	0	\$ 10,629,827
APRIL	0	0	0	3,403,148	3,544,359	3,397,694	0	\$ 10,345,201
MAY	0	0	0	3,531,187	3,603,998	4,012,544	0	\$ 11,147,729
JUNE	0	0	0	3,817,419	3,730,343	3,812,962	0	\$ 11,360,723
TOTAL	\$ 3,156,334	\$ 41,085,433	\$ 21,528,669	\$ 43,259,053	\$ 44,352,672	\$ 45,333,868	\$ 19,908,252	\$ 218,624,281

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
1998 - 2003
ORIGINAL PROJECT BUDGET
FUND 322

CATEGORY	FY 1998 Jan - Dec Budget	FY 1999 Jan - Dec Budget	FY 2000 Jan - Jun Budget	FY 2001 7/1/00-6/30/01 Budget	FY 2002 7/1/01-6/30/02 Budget	FY 2003 7/1/02-6/30/03 Budget	FY 2004 7/1/03-6/30/04 Budget	GRAND TOTAL
REVENUES								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	49,618,000	21,047,000	230,000,000
TOTAL REVENUES	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000
EXPENDITURES								
DRAINAGE								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
TOTAL DRAINAGE	\$ 2,431,667	\$ 29,180,004	\$ 14,590,002	\$ 29,180,004	\$ 29,180,004	\$ 29,180,004	\$ 12,158,315	\$ 145,900,000
ROADS, STREET AND BRIDGES								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
TOTAL ROADS, STREET & BRIDGES	\$ 406,478	\$ 6,252,070	\$ 3,671,662	\$ 7,831,790	\$ 8,945,316	\$ 10,114,764	\$ 4,395,920	\$ 41,618,000
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	\$ 87,883	\$ 1,351,731	\$ 793,833	\$ 1,693,275	\$ 1,934,025	\$ 2,186,866	\$ 952,387	\$ 9,000,000
OTHER CAPITAL OUTLAY								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Garden City	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Pooler	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Port Wentworth	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	3,959,156	1,722,749	16,292,341
Thunderbolt	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Tybee Island	6,801	104,607	61,433	131,039	149,670	169,236	73,642	696,428
Vernonburg	850	13,076	7,679	16,380	18,709	21,156	9,203	87,053
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	3,429,478	1,492,269	14,112,663
TOTAL OTHER CAPITAL OUTLAY	\$ 326,972	\$ 5,029,195	\$ 2,953,503	\$ 6,299,931	\$ 7,195,655	\$ 8,136,366	\$ 3,540,378	\$ 33,482,000
GRAND TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000

CHATHAM COUNTY, GEORGIA
SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECT FUND
1998 - 2003
REVISED PROJECT BUDGET
FUND 322

CATEGORY	FY 1998 Jan - Dec	FY 1999 Jan - Dec	FY 2000 Jan - Jun	FY 2001 7/1/00-6/30/01	FY 2002 7/1/01-6/30/02	FY 2003 7/1/02-6/30/03	FY 2004 7/1/03-6/30/04	GRAND TOTAL
REVENUES								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	45,692,350	19,950,350	224,977,700
TOTAL REVENUES	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 45,692,350	\$ 19,950,350	\$ 224,977,700
EXPENDITURES								
DRAINAGE								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
TOTAL DRAINAGE	\$ 2,431,667	\$ 29,180,004	\$ 14,590,002	\$ 29,180,004	\$ 29,180,004	\$ 29,180,004	\$ 12,158,315	\$ 145,900,000
ROADS, STREET AND BRIDGES								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
TOTAL ROADS, STREET & BRIDGES	\$ 406,478	\$ 6,252,070	\$ 3,671,662	\$ 7,831,790	\$ 8,945,316	\$ 10,114,764	\$ 4,395,920	\$ 41,618,000
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	\$ 87,883	\$ 1,351,731	\$ 793,833	\$ 1,693,275	\$ 1,934,025	\$ 2,186,866	\$ 952,387	\$ 9,000,000
OTHER CAPITAL OUTLAY								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Garden City	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Pooler	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Port Wentworth	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	2,048,934	1,189,118	13,848,488
Thunderbolt	4,480	68,900	40,463	86,309	98,580	57,687	33,479	389,898
Tybee Island	6,801	104,607	61,433	131,039	149,670	87,583	50,830	591,963
Vernonburg	850	13,076	7,679	16,380	18,709	10,948	6,354	73,996
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	1,774,816	1,030,031	11,995,763
TOTAL OTHER CAPITAL OUTLAY	\$ 326,972	\$ 5,029,195	\$ 2,953,503	\$ 6,299,931	\$ 7,195,655	\$ 4,210,716	\$ 2,443,728	\$ 28,459,700
GRAND TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 45,692,350	\$ 19,950,350	\$ 224,977,700

GLOSSARY OF BUDGETARY AND FINANCIAL TERMINOLOGY

The following definitions of terms are presented to facilitate understanding of the narrative discussions and illustrations included in this text and the terminology generally employed in governmental budgeting, accounting, auditing, and financial reporting.

A.C.C.G.	Association of County Commissioners of Georgia.
ACCOUNTING PERIOD:	A period at the end of which and for which financial statements are prepared.
ACCOUNTING PROCEDURES:	All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.
ACCOUNTING SYSTEM:	The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.
ACCRUAL BASIS:	The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.
ACCRUED EXPENSES:	Expenses incurred but not due until a later date.
ACTIVITY:	A specific and distinguishable line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, "food inspection" is an activity performed in the discharge of the "health" function.
ADA	American Disabilities Act.
AD VALOREM:	According to value.
AGENCY FUND:	A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

ALLOCATE:	To divide a lump-sum appropriation into parts which are designated for expenditures by specific organization units and/or for specific purposes, activities, or objects.
ALLOTMENT:	Part of an appropriation which may be encumbered or expended during an allotment period.
APPRAISE:	To make an estimate of value, particularly of the value of property. If the property is valued for purposes of taxation, the less-inclusive term "assess" is substituted for this term.
APPROPRIATION:	A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.
ASSESS:	To value property officially for the purpose of taxation.
ASSESSED VALUATION:	A stated percentage of the fair market value.
ASSETS:	Resources owned or held by a government which have monetary value.
AUDIT:	A methodical examination of utilization of resources. It concludes in a written report of its finding. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.
AUTHORITY:	A government or public agency created to perform a single function or a restricted group of related activities. Usually such units are financed from service charges, fees, and tolls, but in some instances they also have taxing powers.
BALANCE SHEET:	The basic financial statement which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.
BALANCED BUDGET:	A budget ordinance or resolution is balanced when the sum of estimated revenues and appropriated fund balances is equal to appropriations.
DIGEST GROWTH:	Increase in the assessed value of taxable property in the County.

BOND:	A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate.
BUDGET:	A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.
BUDGET DOCUMENT:	The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.
BUDGET MESSAGE:	A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.
BUDGETARY CONTROL:	The control or management of a government or enterprise in accordance with approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.
CAP	Construction Apprentice Program.
CAPITAL BUDGET:	A plan of proposed capital outlays and the means of financing them.
CAPITAL GRANTS:	Grants which are restricted by the grantor for the acquisition and/or construction of fixed assets.
CAPITAL OUTLAYS:	Expenditures which result in the acquisition of or addition to fixed assets. Within the departmental operating budget these types of expenditures would be over \$5,000. Within the Capital Improvement Program these types of expenditures would have a minimum threshold of \$25,000.
CAPITAL IMPROVEMENT PROGRAM:	A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise.

CAPITAL PROJECTS FUND:	A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, Special Assessment Funds, and Trust Funds).
CASH:	An asset account reflecting currency, coin, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.
CASH BASIS:	A basis of accounting under which transactions are recognized only when cash changes hands.
CAT	Chatham Area Transit.
CEMA	County Emergency Management Agency.
CGRDC	Coastal Georgia Regional Development Commission.
CNT	Counter Narcotics Team.
COMPREHENSIVE ANNUAL FINANCIAL REPORT:	(CAFR). The official annual report of a government. It includes five Combined Statements - Overview (the "liftable" GPFS) and basic financial statements for each individual fund and account group prepared in conformity with GAAP and organized into a financial reporting pyramid.
CIP	Construction In Progress.
COUNTY TAX RATE:	Rate applied to the value of the property to determine the amount of taxes owed on it.
DCA	Department of Community Affairs.
DEBT:	An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, notes, and floating debt.

DEBT LIMIT:	The maximum amount of gross or net debt which is legally permitted.
DEFICIT:	(1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting period.
DEPRECIATION:	Expiration in the service life of fixed assets, other than wasting assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.
E911	Emergency Telephone System.
ENTERPRISE FUND:	A fund established to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
EXPENDITURES:	Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.
EXPENSES:	Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.
FAIR MARKET VALUE:	What the property would bring if it were sold on the open market at the usual value.
FISCAL YEAR:	A 12 - month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.
FIXED ASSETS:	Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.
FIXTURES:	Attachments to buildings which are not intended to be removed and which cannot be removed without damage to the buildings.

FUNCTION:	A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public health is a function.
FUND:	A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.
GAAP	General Accepted Accounting Principals.
GENERAL FUND:	The fund used to account for all financial resources except those required to be accounted for another fund.
GENERAL OBLIGATION BONDS:	Bonds for the payment of which the full faith and credit of issuing government are pledged.
GENERAL REVENUE:	The revenues of a government other than those derived from and retained in an enterprise.
GOVERNMENTAL ACCOUNTING:	The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.
GOVERNMENTAL FUNDS:	Funds general used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.
HOMESTEAD EXEMPTION:	A reduction in real property valuations for people living on their land.
ICS	Information and Communication Services
IDC	Indirect Cost.
IMPROVEMENTS:	Buildings, other structures, and other attachments or annexations to land which are

intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers.

INTERNAL AUDIT:

An independent appraisal activity within an organization for the review of operations as a service to management. It is a managerial control which functions by measuring and evaluating the effectiveness of other controls.

INTERNAL SERVICE FUND:

A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.

INVENTORY OF SUPPLIES:

An asset account which reflects the cost of supplies on hand for use in operations.

LIABILITIES:

Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

LOST

Local Option Sales Tax.

MAJOR FUND:

A fund whose revenues, expenditures/expenses, assets, or liabilities are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds for the same item. A major fund is reported as a separate column in the basic fund financial statements.

MODIFIED ACCRUAL BASIS OF ACCOUNTING:

Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways (1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

M&O

Maintenance and Operations.

MPC

Metropolitan Planning Commission.

M/WBE	Minority/Women Business Enterprise.
NON MAJOR FUND:	A fund that does not meet the criteria for a major fund as defined above.
OPEB	Other Post Employment Benefits.
OPERATING BUDGET:	Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some governments, the biennial operating budget) is the primary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.
ORDINANCE:	A formal legislative enactment by the governing board of the County. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the local government to which it applies.
PAY-AS-YOU-GO BASIS:	A term used to describe the financial policy of a government which finances all of its capital outlays from current revenues rather than by borrowing.
RESERVE:	(1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.
RESOLUTION:	A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
RESTRICTED ASSETS:	Monies or other resources, the use of which is restricted by legal or contractual requirements.
RETAINED EARNINGS:	An equity account reflecting the accumulated earnings of an Enterprise or Internal Service

Fund.

REVENUE BONDS:

Bonds whose principal and interest are payable exclusively from earnings of an Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property.

REVENUES:

Increases in governmental fund typeset current assets from other than expenditure refunds and residual equity transfers.

ROLLBACK RATE:

A tax rate calculated to offset growth in the tax digest due to reassessment of property. It is equal to the previous year's millage rate minus the millage equivalent of the total net assessed value added by reassessments. The intent is to keep the tax bill to the property owner level from year to year.

SAGIS

Savannah Area Geographic Information System.

SCMPD

Savannah Chatham Metropolitan Police Department.

SPECIAL ASSESSMENT:

A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

SPECIAL DISTRICT:

An independent unit of local government organized to perform a single governmental function or a restricted number of related function. Special districts usually have the power to incur debt and levy taxes.

**SPECIAL PURPOSE LOCAL
OPTIONS SALES TAX (SPLOST):**

An optional sales tax of one cent per dollar approved by local referendum. Proceeds are used for capital projects and debt retirement. The referendum authorizes collection for a four-year period.

SPECIAL REVENUE FUND:

A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or for major capital projects) that are legally restricted to expenditure for specified purposes.

SPLOST

Special Purpose Local Option Sales Tax.

SSD

Special Service District.

**TAX ANTICIPATION
NOTES (TANs):**

Note (sometimes called warrants) issued in anticipation of collection of taxes, Usually retirable only from tax collections and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX DIGEST:

A listing of all the value of taxable property in the County.

TAX RATE:

The amount of tax stated in terms of a unit of the tax base; for example, 25 mill per dollar of assessed valuation of taxable property.

TAX RETURN:

Form used to report taxable income and property.

TAXES:

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit.