

## **Chatham County Services**

Chatham County provides an array of services to its citizens. An overview of these services is shown listed by department:

### **Board of Equalization**

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

### **Building Safety & Regulatory Services**

- 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 County Health Department**

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

### **Chatham Emergency Management Agency**

- Resources provided to facilitate disaster planning and emergency response

### **Child Support Recovery Program**

- 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**

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

### **Commissioners**

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

### **Cooperative Extension Service/Bamboo Farm**

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

### **Coroner**

- Autopsy management and inquests about deaths

### **Counter Narcotics Team**

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

### **County Attorney**

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

### **County Manager**

- 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**

- Felony matters - civil and criminal

#### **Magistrate Court**

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

#### **Probate Court**

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

#### **State Court**

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

#### **Juvenile Court**

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

### **Clerk of Superior Court**

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

### **Recorders Court**

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

### **Court Administrator**

- Manages the administration of Superior Court.

### **Law Library**

- Provides a library of legal data for citizens

### **Department of Family & Children's Services**

- Resources provided to DFACS for its administration of services

### **District Attorney**

- 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**

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

### **EMS**

- 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**

- 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

## **Finance**

- 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**

- Resources provided to Greenbriar to assist abused and neglected children

## **Human Resources & Services**

- 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**

- 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**

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

## **Internal Audit**

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

## **Live Oak Public Library**

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

### **Metropolitan Planning Commission**

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

### **Mosquito Control**

- 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**

- 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**

- 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

**Public Works**

- 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**

- 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**

- 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**

- Resources provided to a nonprofit organization for summer youth

**Tax Assessor**

- 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**

- 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**

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

**Voter Registration**

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

**Youth Commission**

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

**CHATHAM COUNTY, GEORGIA**  
**MISCELLANEOUS STATISTICS - FY 2010/2011**

<b>Building permits issued:</b>	
Single family	1,234
<b>Recreation and culture: (Chatham County &amp; City of Savannah)</b>	
Number of libraries	16
Major Number of Recreation Sites including : aquatic center, tennis, golf,	140
<b>Elections:</b>	
Number of registered voters	161,254
<b>Corrections:</b>	
Chatham County Jail	
Design Capacity	1,224
Operational Capacity	1,150
Temporary modular housing	300
<b>Health and Medical:</b>	
Number of Hospitals	3
Number of Beds	1200+
Physicians	500+
Registered nurses	over 2000
<b>Communications:</b>	
Radio Stations	22
Television Stations	8
Newspapers:	
Savannah Morning News	Savannah Business Report & Journal
The Herald Newspaper	Savannah Tribune
Creative Loafing	Savannah Magazine
<b>Transportation:</b>	
Interstate Highways that serve Chatham County	
I-16 and I-95	



**CHATHAM COUNTY, GEORGIA**  
**MISCELLANEOUS STATISTICS - FY 2010/2011**

**General Statistics**

Date Of Incorporation	1777
Form of Government	Board of Commissioners
Area	438 sq. miles
Miles of streets and roads	1,300
Population	241,411

**Military**

Number of soldiers at Fort Stewart	18,137
Number of soldiers at Hunter Army Airfield	6,745

**Police protection: (Chatham County & City of Savannah)**

Number of policemen and officers	603
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**Education:**

<u>Public Schools</u>	50
Number of schools	34,668
Total Enrollment:	
<u>Private Schools</u>	28
Number of schools	
Tuition range	\$1,825 - \$14,730

<u>Area Educational Institutions</u>	<u>Enrollment</u>
Armstrong Atlantic State University	7,500
Georgia Southern University	19,086
Georgia Tech Savannah	314
Savannah College of Art and Design	11,897
Savannah State University	3,820
Savannah Technical College	4,700
South University	1,015
St. Leo College	400

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# Principal Tax Payers

January 1, 2010

<u>Tax Payer</u>	<u>Type of Business</u>	2010 Assessed <u>Valuation (A)</u>	Percentage of Total <u>Assessed Valuation</u>
Gulfstream	Aircraft Manufacturer	\$530,395,358	3.82%
Southern Energy	LNG Provider	\$190,563,176	1.37%
International Paper	Paper Manufacturer	\$183,536,936	1.32%
Georgia Power	Electric Utility	\$110,391,306	0.79%
Savannah Foods	Sugar Manufacturer	\$88,761,349	0.64%
Weyerhaeuser	Paper Manufacturer	\$80,388,908	0.58%
Colonial Oil	Oil/Gas Distributor	\$74,611,585	0.54%
Walmart	General Retail	\$52,980,524	0.38%
Fuji Vegetable Oil	Vegetable Oil	\$52,805,717	0.38%
Home Depot	Home Improvements	\$40,597,912	0.29%
Sub-Total		\$1,405,032,771	10.11%
All Other		<u>\$12,490,145,921</u>	<u>89.89%</u>
Grand Total		<u>\$13,895,178,692</u>	<u>100.00%</u>

(A) Valuations do not include mobile homes and motor homes

**Mandated vs. Discretionary Services for FY 2010 / 2011**

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
<b>GENERAL FUND M &amp; O</b>										
<b>General Government</b>										
1001110	Commissioner's Office	\$ 1,259,083	\$ 834,762	\$ 834,762						
1001115	Youth Commission	\$ 30,000	\$ 50,000	\$ 50,000		\$ 50,000				
1001130	Clerk of Commission	\$ 107,620	\$ 103,277	\$ 103,277		\$ 103,277				
1001320	County Manager	\$ 691,408	\$ 676,038	\$ 676,038	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			
1001400	Election Board	\$ 787,274	\$ 814,062	\$ 814,062	O.C.G.A. 21-2-2 et seq					
1001401	Voter Registration	\$ 734,683	\$ 752,314	\$ 752,314	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			\$ 17,510
1001510	Finance Dept.	\$ 2,353,600	\$ 2,290,026	\$ 2,290,026	Ga. Code 36-81-1 to 36-81-20					
1001511	Audit Contract	\$ 97,058	\$ 112,430	\$ 112,430	Ga. Code 36-81-1-7					
1001517	Purchasing	\$ 743,052	\$ 737,970	\$ 737,970						
1001530	County Attorney	\$ 963,993	\$ 948,310	\$ 948,310		\$ 948,310				
1001535	ICS	\$ 2,988,859	\$ 2,827,457	\$ 2,827,457		\$ 2,827,457				
1001536	Communications	\$ 1,145,356	\$ 703,648	\$ 703,648		\$ 703,648				
1001540	Human Resource and Services	\$ 1,296,223	\$ 1,286,495	\$ 1,286,495		\$ 1,286,495				
1001541	Temporary Pool	\$ 183,447	\$ 183,450	\$ 183,450		\$ 183,450				
1001545	Tax Commissioner	\$ 4,833,956	\$ 4,752,698	\$ 4,752,698	Ga. Code 48-1- thru 48-2-84			No		\$ 67,000
1001550	Tax Assessor	\$ 4,883,483	\$ 4,924,699	\$ 4,924,699	Title 48 Official Code of Georgia Annotated		No			
1001551	Board of Equalization	\$ 172,020	\$ 171,443	\$ 171,443	Mandated Service					\$ 5,350
1001556	ADA Compliance	\$ 216,345	\$ 133,970	\$ 133,970	Mandate Federal/Compliance with Title II of the American with Disabilities Act (ADA) Spending					
1001560	Internal Audit	\$ 474,762	\$ 460,459	\$ 460,459		\$ 460,459				
1001565	Facilities Maint. & Ops.	\$ 2,234,233	\$ 2,590,250	\$ 2,590,250		\$ 2,590,250				
1001566	Warranty Reimbursement	\$ 6,790	\$ 6,790	\$ 6,790		\$ 6,790				

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Dept. No.	Department Name	FY 2010 Budget	FY 2011 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	\$ 883,056	\$ 875,780			\$ 875,780				
1001568	Utilities	\$ 1,029,000	\$ 1,081,000	\$ 1,081,000				No		
1001570	Public Information	\$ 125,991	\$ 120,974			\$ 120,974				
1001580	Administrative Services	\$ 897,340	\$ 900,898			\$ 900,898		No		
<b>Judiciary</b>										
1002100	Court Administrator	\$ 3,431,069	\$ 3,343,914	\$ 3,343,914	Chpt. 6-13-15 Courts of the OCGA		Pre-trial release monitoring, Guardian Ad Litem assignments interpreters forensic evaluation requests.	No		
1002110	Court Expenditure	\$ 858,173	\$ 780,945	\$ 780,945	Ga. Public Law	\$ 154,016		No		
1002120	Alternative Dispute Resolution	\$ 153,550	\$ 154,016					No		
1002180	Clerk/Supervisor Court	\$ 2,736,634	\$ 2,698,079	\$ 2,698,079	Ga. Code 15-6-50 thru 15-6-93			No		
1002200	District Attorney	\$ 5,887,112	\$ 5,582,140	\$ 5,582,140	Ga. Code 15-18-1	\$ 663,412				\$ 283,570
1002210	Victim Witness	\$ 661,637	\$ 663,412							
1002300	State Court Judge	\$ 1,329,335	\$ 1,298,610	\$ 1,298,610	Ga. Code 15-7-1 to 15-7-85 lets seq					
1002310	State Court Clerk	\$ 1,293,670	\$ 1,289,930	\$ 1,289,930	Ga. Code 15-7-1 to 15-7-85	\$ 216,153				
1002320	DUI Court	\$ 215,353	\$ 216,153							
1002400	Magistrate Court	\$ 1,375,709	\$ 1,374,104	\$ 1,374,104	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	\$ 216,153	Magistrate Court performs no discretionary services	No		
1002450	Probate Court	\$ 868,924	\$ 866,131	\$ 866,131	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	\$ 200,000	\$ 150,000	\$ 150,000	O.C.G.A. 15-9-1 et seq					
1002600	Juvenile Court	\$ 4,624,240	\$ 4,588,336	\$ 4,588,336	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	\$ 22,660	\$ 22,660	Ga. Code 15-12-60 to 15-12-102, 3-10-13, 21-2-212		No			
1002750	Law Library	\$ 111,255	\$ 116,987	\$ 116,987			No			
1002800	Public Defender	\$ 2,584,032	\$ 2,500,943	\$ 2,500,943	O.C.G.A. 17-12-25 et seq					\$ 1,251,065
1002810	Panel Attorneys	\$ 1,563,348	\$ 1,228,984	\$ 1,228,984	O.C.G.A. 17-12-25 et seq					

Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1003222	Counter Narcotics Team	\$ 4,574,534	\$ 4,640,254	\$ 4,640,254	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	\$ 746,269	\$ 771,856	\$ 771,856	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.	\$ 10,476,933	\$ 10,107,380	\$ 10,107,380	OCCA 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	\$ 34,684,089	\$ 34,796,150	\$ 34,796,150	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	\$ 992,765	\$ 996,642	\$ 996,642	None	\$ 996,642		No		
1003700	Coroner	\$ 354,176	\$ 324,142	\$ 324,142	OCCA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws			
1003910	Animal Control	\$ 836,822	\$ 929,485	\$ 929,485	Title 4 Georgia Criminal Code Chapter 22, 21 county code					
<b>Public Works</b>										
1004100	Public Works	\$ 748,078	\$ 748,000	\$ 748,000		\$ 748,000				
1004230	Bridges	\$ 719,609	\$ 637,220	\$ 637,220		\$ 637,220				
<b>Health &amp; Welfare</b>										
1005110	Health Department Minimum local County fund match	\$ 1,315,750	\$ 1,315,750	\$ 1,315,750	Ga. Code Chapter 31-3-14		Board of health will provide Ga. State mandated public health care services to Chatham County			
1005112	Other Health Services	\$ 5,000	\$ -	\$ -	Ga. Code 10-14-1 et seq					
1005115	Safety Net Planning	\$ 80,000	\$ 80,000	\$ 80,000		\$ 80,000				

Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 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	\$ 3,474,894	\$ 3,519,730	\$ 3,519,730	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	\$ 4,921,301	\$ 4,980,078		Discretionary Services	\$ 4,980,078				
1005421	Greenbriar Children's Center	\$ 331,968	\$ 338,506		Discretionary Services	\$ 338,506				
1005440	Department of Family & Children Services	\$ 769,430	\$ 710,660		Discretionary Services	\$ 710,660				
1005453	Union Mission	\$ 200,000	\$ -	\$ -						
1005530	Frank G. Murray Center	\$ 119,065	\$ 118,630			\$ 118,630				
<b>Culture &amp; Recreation</b>										
1006100	Recreation	\$ 3,384,222	\$ 3,158,410			\$ 3,158,410				
1006124	Aquatic Center	\$ 1,174,867	\$ 1,011,910			\$ 1,011,910				
1006130	Weightlifting Center	\$ 275,840	\$ 273,650			\$ 273,650				
1006180	Tybee Pier & Pavilion	\$ 27,040	\$ 27,040			\$ 27,040				
1006240	Georgia Forestry	\$ 44,617	\$ 49,096	\$ 49,096	Ga. Code 12-6-93					
1006500	Live Oak Library System	\$ 6,299,215	\$ 6,299,215	\$ 6,299,215	Maintenance of effort					
<b>Housing &amp; Development</b>										
1007210	Building Safety & Reg. Svcs. - Animal Tag Div.	\$ 122,151	\$ 120,750	\$ 120,750						
1007521	RDC Regional Transport	\$ 30,000	\$ -	\$ 0						
1007560	Creative Coast	\$ 27,500	\$ -	\$ -						
1007660	Const. Apprentice Program	\$ 197,782	\$ 196,898		Discretionary Service	\$ 196,898				
1007661	Community Outreach - Jail	\$ 259,500	\$ 259,500		Discretionary Service	\$ 259,500				
<b>Debt Services</b>										
1008001	GE Lease-Recreation Equipment 2007	\$ 38,445	\$ -	\$ -	Mandated service - Debt Service					
1008002	GE Lease - 1st Responder Equipment 2007	\$ 172,145	\$ 172,140	\$ 172,140	Mandated service - Debt Service					
1008003	GE Lease - Judicial File Tracking System	\$ 97,100	\$ 97,080	\$ 97,080	Mandated service - Debt Service					

Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1008004	GE Lease - Excavator	\$ 54,965	\$ 54,970	\$ 54,970	Mandated service - Debt Service					
1008005	Union Mission	\$ 90,000	\$ 179,730	\$ 179,730	Mandated service - Debt Service					
1008590	Pollution Abatement (1)	\$ 10,000	\$ 10,000	\$ 10,000	Mandated service - Debt Service					
1008921	Interest/ Tax Anticipation Notes	\$ 25,000	\$ 33,907	\$ 33,907	Mandated service - Debt Service					
1008922	DSA Series Debt 2005	\$ 3,810,020	\$ 3,790,015	\$ 3,790,015	Mandated service - Debt Service					
1008923	DSA Bond Series 2005 A	\$ 311,365	\$ 760,140	\$ 760,140	Mandated service - Debt Service					
1008947	Lighting/Charlie Brooks Park	\$ 62,870	\$ 31,470	\$ 31,470	Mandated service - Debt Service					
1008955	Mosquito Control Facility	\$ 333,520	\$ 333,520	\$ 333,520	Mandated service - Debt Service					
1008985	Debt DSA	\$ 453,040	\$ -	\$ -	Mandated service - Debt Service					
<b>Other Financing Sources</b>										
1009010	General Fund Write-Offs	\$ 288,130	\$ -	\$ -		\$ -				
1009812	Transfer to Cooperative Extension	\$ 180,210	\$ 173,624			\$ 173,624				
1009814	Bamboo Farm	\$ 163,556	\$ 142,913			\$ 142,913				
1009901	Transfer to CIP	\$ 1,350,500	\$ -			\$ -				
1009918	Transfer to E911 Fund	\$ 48,309	\$ 67,174	\$ 67,174						
1009919	Transfer to Child Support Fund # 251	\$ 70,000	\$ 70,000	\$ 70,000						
1009923	Pension Fund (old) payment	\$ 8,000	\$ 6,000	\$ 6,000						
1009927	Contingency	\$ 205,076	\$ 251,816		Discretionary Services	\$ 251,816				
1009934	Juvenile Court Restricted Expenditure	\$ 396,127	\$ -	\$ -	O.C.G.A. 15-11-71 Official Code of Georgia					No
1009935	Contribution to Retiree Health Insurance	\$ 4,605,000	\$ 4,315,000			\$ 4,315,000				
1009936	50% Drug Surcharges	\$ 242,328	\$ -		Fines service charges 15-21-100	\$ -				
1009943	Transfer to Solid Waste Fund	\$ 1,230,943	\$ 1,230,943			\$ 1,230,943				
1009951	5% Victim Witness	\$ 749,596	\$ -	\$ -	Ga. Code 15-21-130					
1009952	CAT Telende	\$ 2,245,549	\$ 2,150,000	\$ 2,150,000	Contract with CAT					
1009957	Reimbursable Expenses	\$ 703,053	\$ 690,750	\$ 690,750	Fully Reimbursed					



**Mandated vs. Discretionary Services for FY 2010 / 2011**

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1009959	Accrued Benefits Expense	\$ 25,000	\$ 50,000			\$ 50,000				
1009962	Transfer Out to Risk Mngmt Fund	\$ 2,100,000	\$ 1,950,000	\$ 1,950,000	Insurance / Risk Management Expenses					
1009975	Special Appropriation	\$ 182,499	\$ 35,000			\$ 35,000				
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	\$ 961,309			\$ 961,309				
1009982	Transfer to Penison Fund	\$ 1,834,000	\$ -			\$ -				
1009984	Hazardous Materials Expense	\$ 45,000	\$ 45,000	\$ 45,000	Mandated, Intergovernmental Agreement with the City of Savannah					
1009991	GIA/ Summer Bonanza	\$ 30,000	\$ 30,000		Discretionary Services	\$ 30,000				
1009995	Vacant Position	\$ (745,000)	\$ (900,000)		Discretionary Services	\$ (900,000)				
1009996	Restricted	\$ -	\$ 336,241		Discretionary Services	\$ 336,241				
1009997	Contingency (1) Restricted	\$ -	\$ -		Discretionary Services	\$ -				
	Contingency (2)									
	<b>General Fund Subtotal</b>	\$ 156,626,996	\$ 148,694,838	\$ 116,439,479		\$ 32,255,359				\$ 4,602,876
	<b>Required Millage</b>		10.537	8.250		2,287				0.316
<b>SPECIAL SERVICE DISTRICT</b>										
<b>General Government</b>										
2701510	Finance	\$ 78,405	\$ 41,434	\$ 41,434	Ga. Code 36-81-1 to 36-81-20					
2701511	Audit Contract	\$ 21,359	\$ 22,000	\$ 22,000	Ga. Code 36-81-1-7					
2701540	Human Resource	\$ 36,427	\$ 34,500		At Discretion of Commission	\$ 34,500				
2701575	Engineering	\$ 1,231,739	\$ 1,183,045		At Discretion of Commission	\$ 1,183,045				\$ 200,000
2701577	Traffic Lights/Utilities	\$ 217,900	\$ 217,900	\$ 217,900	Utilities					
2701595	IDC General Fund	\$ -	\$ 311,904	\$ 311,904	Generally Accepted					
<b>Judiciary</b>										
2702500	Recorder's Court	\$ 2,060,873	\$ 1,882,242	\$ 1,882,242	Ga. Code 15-8-1 et seq					

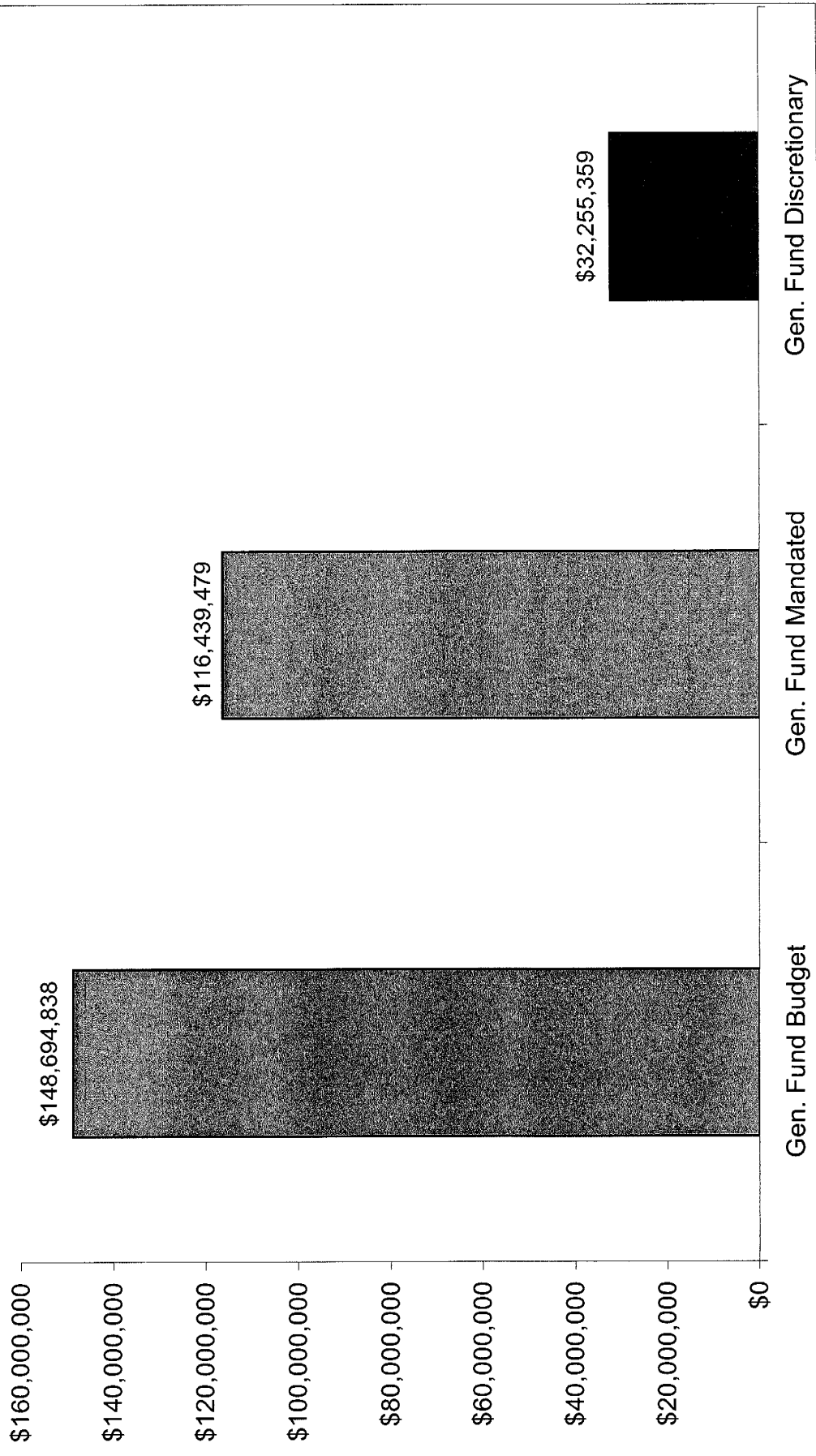
**Mandated vs. Discretionary Services for FY 2010 / 2011**

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
2703200	Savannah/Chatham Metropolitan Police Department	\$ 13,946,521	\$ 14,222,933	\$ 14,222,933		\$ -	All federal/state and county codes are enforced by all officers.			
2703241	Sheriff/Peace Officer Retirement	\$ 62,120	\$ 62,120	\$ 62,120	Mandated fees, same as above					
<b>Public Works</b>										
2704100	Public Works	\$ 5,514,912	\$ 5,461,000			\$ 5,461,000				
2704321	Fell Street Pump Station Maintenance	\$ 30,025	\$ 20,000			\$ 20,000				
<b>Housing &amp; Development</b>										
2707210	Building Safety & Regulatory Service Dept.	\$ 428,730	\$ 462,840	\$ 462,840	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	\$ 970,229	\$ 970,230	\$ 970,230	Mandated intergovernmental Agreement					\$ 35,000
2707412	Sagis	\$ 200,000	\$ 200,000	\$ 200,000	Mandated intergovernmental Agreement					
<b>General Government</b>										
<b>Other Financing Sources</b>										
2709901	Transfer to CIP	\$ 525,561	\$ -		Discretionary Services	\$ -				
2709010	SSD Write-Offs Bad Debts	\$ 43,890	\$ -			\$ -				
2709918	Transfer to Emergency Communication Fund	\$ 184,663	\$ 185,360	\$ 185,360						
2709927	Contingency	\$ 121,960	\$ 100,000		Discretionary Services	\$ 100,000				
2709943	Transfer to Solid Waste Fund	\$ 465,000	\$ -		Discretionary Services	\$ -				
2709944	Transfer to GF-JCA Restricted	\$ 206,000	\$ 225,000	\$ 225,000	Mandated restricted revenue for the court 15-21-10 et seq					
2709945	Transfer to GF-Drug Surcharges	\$ 26,500	\$ -	\$ -	Mandated Restricted court fee 15-21-1 et seq					
2709949	Transfer to Building Safety	\$ 678,047	\$ 368,212	\$ 368,212	Enforcement of a state statute for occupational tax certificates					
2709950	Coastal Georgia Regional Development Center	\$ 72,600	\$ 72,600	\$ 72,600	Mandated Services Ga. Code 50-8-32					
2709951	Transfer to GF- 5% Victim Witness	\$ 98,300	\$ -	\$ -	Mandated restricted court fees 15-21-1					

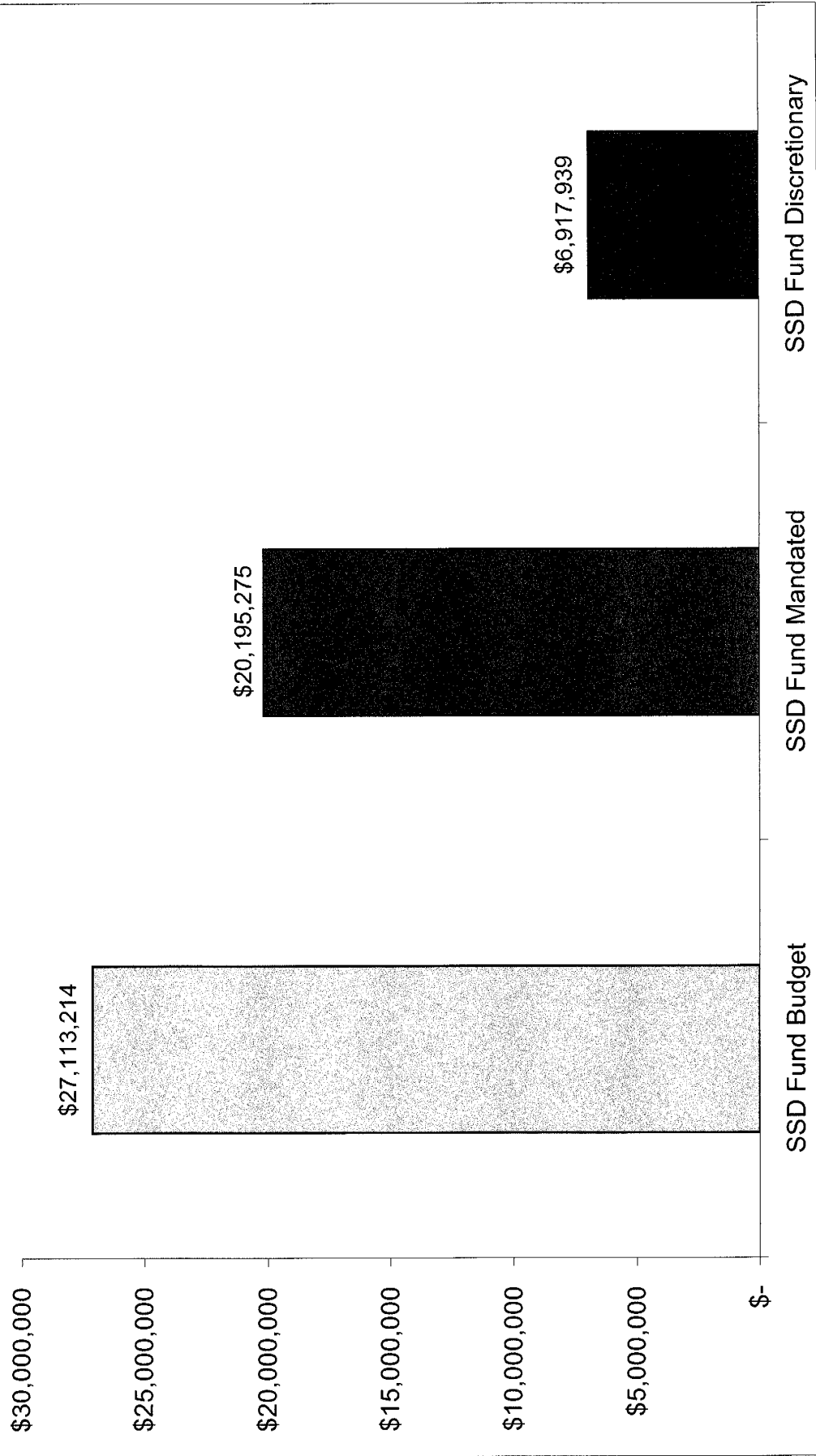
Mandated vs. Discretionary Services for FY 2010 / 2011

Dept. No.	Department Name	FY 2010 Budget	FY 2011 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
2709957	Reimbursable Expenses	\$ 720,870	\$ 700,500	\$ 700,500	Fully Reimbursed					
2709959	Accrued Benefits Expense	\$ 25,000	\$ 25,000		Discretionary Services	\$ 25,000				
2709962	Transfer Out to Risk Management	\$ 300,000	\$ 250,000	\$ 250,000	Insurance / Risk Management Expenses					
2709975	Special Appropriation	\$ -	\$ -	\$ -						
2709979	Crime Stoppers	\$ 94,394	\$ 94,394			\$ 94,394				
2709995	Vacant Position Restricted	\$ -	\$ -			\$ -				
2709997	Contingency	\$ -	\$ -		Discretionary Services	\$ -				
<b>SSD Subtotal</b>		<b>\$ 28,362,025</b>	<b>\$ 27,113,214</b>	<b>\$ 20,195,275</b>		<b>\$ 6,917,939</b>				<b>\$ 235,000</b>
			<b>3,475</b>	<b>2,585</b>		<b>0,890</b>				<b>0,029</b>

# 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	FY2010/2011 ADOPTED BUDGET	EQUIVALENT MILLAGE
1001567 Fleet Operations	875,780	0.062
1002450 Probate Court	866,131	0.061
1001110 County Commissioners	834,762	0.059
1001400 Elections Board	814,062	0.058
1001542 Outside Temporary Labor	780,945	0.055
1003251 Marine Patrol	771,856	0.055
1008923 DSA Bonds Series 2005A	760,140	0.054
1001401 Voter Registration	752,314	0.053
1004100 Public Works	748,000	0.053
1001517 Purchasing	737,970	0.052
1005440 Department of Family & Children's Services	710,660	0.050
1001536 Communications	703,648	0.050
1009957 Reimbursable Expenses	690,750	0.049
1001320 County Manager	676,038	0.048
1002210 Victim Witness	663,412	0.047
1004230 Bridges	637,220	0.045
1001560 Internal Audit	460,459	0.033
1005421 Greenbriar Children's Center	338,506	0.024
1009997 Restricted Contingency	336,241	0.024
1008955 Mosquito Control Facility - 2001	333,520	0.024
1003700 Coroner	324,142	0.023
1006130 Weightlifting Center	273,650	0.019
1007661 Community Outreach - Jail	259,500	0.018
1009927 Contingency	251,816	0.018
1002320 DUI Court	216,153	0.015
1007660 Construction Apprentice Program (CAP)	196,898	0.014
1001541 Temporary Pool	183,450	0.013
1008005 Union Mission Debt Service	179,730	0.013
1009812 Cooperative Extension	173,624	0.012
1008002 GE Lease - 1st Responder Equipment 2007	172,140	0.012
1001551 Board of Equalization	171,443	0.012
1002120 Alternative Dispute Resolution	154,016	0.011
1002451 Probate Court Filing Fees	150,000	0.011
1009814 Bamboo Farm	142,913	0.010
1001556 ADA Compliance Department	133,970	0.009

**Departmental Budget as Equivalent Millage Rate**

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2010/2011 ADOPTED BUDGET	EQUIVALENT MILLAGE
1003326 Detention Center	34,796,150	2.466
1003300 Sheriff	10,107,380	0.716
1006500 Live Oak Library System	6,299,215	0.446
1002200 District Attorney	5,582,140	0.396
1005190 Indigent Health Care Program	4,980,078	0.353
1001550 Tax Assessor	4,924,699	0.349
1001545 Tax Commissioner	4,752,698	0.337
1003222 Counter Narcotics Team	4,640,254	0.329
1002600 Juvenile Court	4,588,336	0.325
1009935 Contribution to Retiree Health Insurance	4,315,000	0.306
1008922 DSA Bonds Series 2005	3,790,015	0.269
1005144 Mosquito Control	3,519,730	0.249
1002100 Court Administrator	3,343,914	0.237
1006100 Parks and Recreation	3,158,410	0.224
1001535 ICS	2,827,457	0.200
1002180 Clerk of Superior Court	2,698,079	0.191
1001565 Facilities Maintenance & Operations	2,590,250	0.184
1002800 Public Defender	2,500,943	0.177
1001510 Finance Department	2,290,026	0.162
1009952 CAT Teleride	2,150,000	0.152
1009962 Transfer Out to Risk Management Fund	1,950,000	0.138
1002400 Magistrate Court	1,374,104	0.097
1005110 Health Department	1,315,750	0.093
1002300 State Court Judges	1,298,610	0.092
1002310 State Court Clerk	1,289,930	0.091
1001540 Human Resources and Services	1,286,495	0.091
1009943 Transfer to Solid Waste Fund	1,230,943	0.087
1002810 Panel Attorneys	1,228,984	0.087
1001568 Fuel Management Program	1,081,000	0.077
1006124 Aquatic Center	1,011,910	0.072
1003600 EMS	996,642	0.071
1009980 Transfer to CEMA	961,309	0.068
1001530 County Attorney	948,310	0.067
1003910 Animal Control	929,485	0.066
1001580 Administrative Services	900,898	0.064

**Departmental Budget as Equivalent Millage Rate**

GENERAL FUND M & O MILLAGE		FY2010/2011 ADOPTED BUDGET	EQUIVALENT MILLAGE
BUDGETED DEPARTMENTS			
1001567 Fleet Operations		875,780	0.062
1002450 Probate Court		866,131	0.061
1001110 County Commissioners		834,762	0.059
1001400 Elections Board		814,062	0.058
1001542 Outside Temporary Labor		780,945	0.055
1003251 Marine Patrol		771,856	0.055
1008923 DSA Bonds Series 2005A		760,140	0.054
1001401 Voter Registration		752,314	0.053
1004100 Public Works		748,000	0.053
1001517 Purchasing		737,970	0.052
1005440 Department of Family & Children's Services		710,660	0.050
1001536 Communications		703,648	0.050
1009957 Reimbursable Expenses		690,750	0.049
1001320 County Manager		676,038	0.048
1002210 Victim Witness		663,412	0.047
1004230 Bridges		637,220	0.045
1001560 Internal Audit		460,459	0.033
1005421 Greenbriar Children's Center		338,506	0.024
1009997 Restricted Contingency		336,241	0.024
1008955 Mosquito Control Facility - 2001		333,520	0.024
1003700 Coroner		324,142	0.023
1006130 Weightlifting Center		273,650	0.019
1007661 Community Outreach - Jail		259,500	0.018
1009927 Contingency		251,816	0.018
1002320 DUI Court		216,153	0.015
1007660 Construction Apprentice Program (CAP)		196,898	0.014
1001541 Temporary Pool		183,450	0.013
1008005 Union Mission Debt Service		179,730	0.013
1009812 Cooperative Extension		173,624	0.012
1008002 GE Lease - 1st Responder Equipment 2007		172,140	0.012
1001551 Board of Equalization		171,443	0.012
1002120 Alternative Dispute Resolution		154,016	0.011
1002451 Probate Court Filing Fees		150,000	0.011
1009814 Bamboo Farm		142,913	0.010
1001556 ADA Compliance Department		133,970	0.009



**Departmental Budget as Equivalent Millage Rate**

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2010/2011 ADOPTED BUDGET	EQUIVALENT MILLAGE
1001570 Public Information	120,974	0.009
1007210 Building Safety & Reg. Svcs. - Animal Tag Div.	120,750	0.009
1005530 Frank G. Murray Community Center	118,630	0.008
1002750 Law Library	116,987	0.008
1001511 Audit Contract	112,430	0.008
1001130 Clerk of Commission	103,277	0.007
1008003 GE Lease - Judicial File Tracking System	97,080	0.007
1005115 Safety Net Planning	80,000	0.006
1009919 Transfer to Child Support Fund # 251	70,000	0.005
1009918 Transfer to E911 Fund	67,174	0.005
1008004 GE Lease - Excavator	54,970	0.004
1001115 Youth Commission	50,000	0.004
1009959 Accrued Benefits Expense	50,000	0.004
1006240 Georgia Forestry	49,096	0.003
1009984 Hazardous Materials Expense	45,000	0.003
1009975 Special Appropriations	35,000	0.002
1008921 Interest / Tax Anticipation Notes	33,907	0.002
1008947 Lighting for Charlie Brooks Park	31,470	0.002
1009991 G-I-A / Summer Bonanza	30,000	0.002
1006180 Tybee Pier & Pavilion	27,040	0.002
1002700 Grand Jury	22,660	0.002
1008590 Pollution Abatement (1)	10,000	0.001
1001541 Temporary Pool	6,790	0.000
1009923 Pension Fund Payments (Old Plan)	6,000	0.000
1009976 Coastal Soil & Water	600	0.000
1009995 Vacant Positions	(900,000)	-0.064
<b>GRAND TOTAL</b>	<b>148,694,838</b>	<b>10.537</b>

**Departmental Budget as Equivalent Millage Rate**

SPECIAL SERVICE DISTRICT (SSD FUND) MILLAGE		
	FY2010/2011 ADOPTED BUDGET	EQUIVALENT MILLAGE
<b>BUDGETED DEPARTMENTS</b>		
2703200 Savannah - Chatham Metropolitan Police Department	14,222,933	1.823
2704100 Public Works	5,461,000	0.700
2702500 Recorder's Court	1,882,242	0.241
2701575 Engineering	1,183,045	0.152
2707410 MPC	970,230	0.124
2709957 Reimbursable Expense	700,500	0.090
2707210 Building Safety & Regulatory Services	462,840	0.059
2709949 Transfer to Building Safety Fund	368,212	0.047
2701595 IDC - General Fund	311,904	0.040
2709962 Transfer Out to Risk Management	250,000	0.032
2709944 Transfer to GF - JCA Restricted	225,000	0.029
2701577 Traffic Lights / Utilities	217,900	0.028
2707412 SAGIS	200,000	0.026
2709918 Transfer to Emergency Communications Fund	185,360	0.024
2709927 Contingency	100,000	0.013
2709979 Crimestoppers	94,394	0.012
2709950 C G R D C	72,600	0.009
2703241 Sheriff / Peace Officer Retirement	62,120	0.008
2701510 Finance	41,434	0.005
2701540 Human Resources	34,500	0.004
2709959 Accrued Benefits Expense	25,000	0.003
2701511 Audit Contract	22,000	0.003
2704321 Fell Street Pump Station Maintenance	20,000	0.003
<b>GRAND TOTAL</b>	<b>\$ 27,113,214</b>	<b>3.475</b>

\* Note - Current Millage does not cover recommended expenditures - Fund Balance will have to be used.

# EXPENDITURE DETAIL

## 1001110 County Commissioners

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	249,416	271,990	271,990	271,990
51.21001	REGULAR EMPLOY-INSURANCE	86,793	86,793	86,793	88,110
51.22001	REG EMPLOY-EMPLOYER FICA	17,471	20,710	20,710	20,710
51.24001	REG EMPLOY-PENSION CONTRI	30,282	36,681	36,681	36,681
51.29001	OPEB EMPLOYER CONTRIB.	19,800	27,720	27,720	27,720
	<b>Personal Services Total</b>	<b>\$403,762</b>	<b>\$443,894</b>	<b>\$443,894</b>	<b>\$445,211</b>
52.11001	MANAGEMENT CONSULTING SER	51,689	248,301	0	0
52.22001	REPAIRS & MAINTENANCE	685	535	535	535
52.23101	BUILDING & LAND RENTAL	444	570	570	570
52.23201	EQUIPMENT RENTALS	186	640	640	640
52.32001	TELEPHONE EXPENSE	668	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	1,328	1,100	1,100	1,100
52.33001	ADVERT-PROF PUBLICATIONS	21,993	18,000	18,000	18,000
52.35001	TRAVEL EXPENSES	34,962	39,878	39,500	35,550
52.36001	DUES/FEES-ORGANIZATIONS	20,312	24,000	24,000	24,000
52.37020	EDUCATION/TRAINING	7,435	4,000	4,000	3,600
52.39001	OTHER PURCHASED SERVICES	165,158	428,275	279,200	255,200
	<b>Purchased/Contracted Services Total</b>	<b>\$304,869</b>	<b>\$767,799</b>	<b>\$370,045</b>	<b>\$341,695</b>
53.11001	GEN. SUPPLIES-DO NOT USE	0	0	8,086	8,086
53.11010	SUPPLIES - OFFICE	5,511	8,120	0	0
53.11021	PRINT SHOP COPY FEE	1,883	2,500	2,500	2,500
53.13009	CATERED-OTHER	27,080	35,270	35,270	35,270
53.14003	BOOKS & REPORTS	0	700	700	700
53.17009	MATERIALS & SUPPLIES EXP	367	800	800	800
	<b>Supplies/Expenditures Total</b>	<b>\$34,842</b>	<b>\$47,390</b>	<b>\$47,356</b>	<b>\$47,356</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	500	500
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
	<b>Grand Total</b>	<b>\$743,473</b>	<b>\$1,259,083</b>	<b>\$861,795</b>	<b>\$834,762</b>

## EXPENDITURE DETAIL

### 1001130 Clerk Of Commission

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	67,338	68,140	68,140	68,140
51.21001	REGULAR EMPLOY-INSURANCE	8,767	8,767	8,767	8,900
51.22001	REG EMPLOY-EMPLOYER FICA	4,771	5,140	5,140	5,140
51.24001	REG EMPLOY-PENSION CONTRI	7,933	9,797	9,797	9,797
51.29001	OPEB EMPLOYER CONTRIB.	2,000	2,800	2,800	2,800
	<b>Personal Services Total</b>	<b>\$90,809</b>	<b>\$94,644</b>	<b>\$94,644</b>	<b>\$94,777</b>
52.22001	REPAIRS & MAINTENANCE	967	1,797	1,780	1,780
52.23201	EQUIPMENT RENTALS	0	470	470	470
52.32005	POSTAGE-POST OFFICE EXP	128	250	250	250
52.35001	TRAVEL EXPENSES	2,346	2,800	2,800	2,520
52.36001	DUES/FEES-ORGANIZATIONS	240	280	280	280
52.37020	EDUCATION/TRAINING	1,260	1,000	1,000	900
	<b>Purchased/Contracted Services Total</b>	<b>\$4,941</b>	<b>\$6,597</b>	<b>\$6,580</b>	<b>\$6,200</b>
53.11010	SUPPLIES - OFFICE	4,388	6,329	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	50	50	50
53.17009	MATERIALS & SUPPLIES EXP	999	0	0	0
	<b>Supplies/Expenditures Total</b>	<b>\$5,387</b>	<b>\$6,379</b>	<b>\$2,050</b>	<b>\$2,050</b>
54.23001	FURNITURE/FIXTURE EXPENSE	1,135	0	0	0
	<b>Capital Outlay Total</b>	<b>\$1,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	250	250
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>
	<b>Grand Total</b>	<b>\$102,273</b>	<b>\$107,620</b>	<b>\$103,524</b>	<b>\$103,277</b>

## EXPENDITURE DETAIL

1001320 County Manager

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	485,504	474,144	474,144	474,144
51.21001	REGULAR EMPLOY-INSURANCE	43,294	43,294	43,294	43,950
51.22001	REG EMPLOY-EMPLOYER FICA	27,238	36,272	36,272	36,272
51.24001	REG EMPLOY-PENSION CONTRI	33,420	41,589	41,589	41,589
51.29001	OPEB EMPLOYER CONTRIB.	9,877	13,827	13,827	13,827
	<b>Personal Services Total</b>	<b>\$599,333</b>	<b>\$609,126</b>	<b>\$609,126</b>	<b>\$609,782</b>
52.12005	DENTIST FEES	716	800	800	800
52.22001	REPAIRS & MAINTENANCE	3,002	3,363	3,076	3,076
52.23101	BUILDING & LAND RENTAL	1,860	1,920	1,920	1,920
52.32001	TELEPHONE EXPENSE	558	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	1,116	3,000	3,000	3,000
52.35001	TRAVEL EXPENSES	7,258	6,160	6,160	5,550
52.36001	DUES/FEES-ORGANIZATIONS	2,033	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	985	4,800	4,800	4,320
52.39001	OTHER PURCHASED SERVICES	0	1,800	1,800	1,800
	<b>Purchased/Contracted Services Total</b>	<b>\$17,529</b>	<b>\$24,343</b>	<b>\$24,056</b>	<b>\$22,966</b>
53.11010	SUPPLIES - OFFICE	20,380	14,820	14,820	15,400
53.11021	PRINT SHOP COPY FEE	13,894	10,000	10,000	10,000
53.13009	CATERED-OTHER	307	730	730	730
53.14003	BOOKS & REPORTS	0	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	16,013	23,511	14,360	14,360
	<b>Supplies/Expenditures Total</b>	<b>\$50,594</b>	<b>\$49,361</b>	<b>\$40,210</b>	<b>\$40,790</b>
54.24001	COMPUTER-MAINFRAMES	0	2,499	0	0
54.25001	OTHER EQUIPMENT	1,608	6,080	0	0
	<b>Capital Outlay Total</b>	<b>\$1,608</b>	<b>\$8,579</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	3,080	2,500
55.11020	REIMBURSEMENTS TO FUNDS	52	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$52</b>	<b>\$0</b>	<b>\$3,080</b>	<b>\$2,500</b>
	<b>Grand Total</b>	<b>\$669,115</b>	<b>\$691,409</b>	<b>\$676,472</b>	<b>\$676,038</b>

# EXPENDITURE DETAIL

## 1001400 Board Of Elections

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	286,690	223,375	277,250	223,375
51.12011	TEMP EMPLOYEE-PART TIME	218	42,640	54,120	35,600
51.13001	REGULAR EMPLOY-OVERTIME	13,193	10,000	15,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	35,068	35,068	35,068	35,600
51.22001	REG EMPLOY-EMPLOYER FICA	22,254	21,115	25,350	21,115
51.24001	REG EMPLOY-PENSION CONTRI	24,054	28,955	31,919	28,955
51.29001	OPEB EMPLOYER CONTRIB.	8,000	11,200	11,200	11,200
	<b>Personal Services Total</b>	<b>\$389,477</b>	<b>\$372,353</b>	<b>\$449,907</b>	<b>\$365,845</b>
52.11001	MANAGEMENT CONSULTING SER	4,800	0	0	0
52.21301	CUSTODIAL EXPENSE	0	500	500	500
52.21401	LAWN CARE EXPENSE	1,477	1,600	1,600	1,600
52.22001	REPAIRS & MAINTENANCE	177,387	100,000	100,000	100,000
52.22010	FLEET MAINTENANCE PARTS	459	750	750	750
52.22011	FLEET MAINTENANCE LABOR	178	500	500	500
52.22012	FLEET MAINTENANCE OUTSIDE	955	0	0	0
52.23201	EQUIPMENT RENTALS	4,440	6,337	6,000	6,000
52.32001	TELEPHONE EXPENSE	217	3,420	3,420	3,420
52.32005	POSTAGE-POST OFFICE EXP	1,826	5,000	5,000	5,000
52.33001	ADVERT-PROF PUBLICATIONS	650	2,000	2,000	2,000
52.34001	PRINTING AND BINDING EXP	632	2,000	2,000	2,000
52.35001	TRAVEL EXPENSES	1,022	9,924	10,554	9,500
52.36001	DUES/FEEES-ORGANIZATIONS	270	720	720	720
52.37020	EDUCATION/TRAINING	3,150	20,000	20,000	18,000
52.38501	LABOR-POLL WORKERS	325,236	136,435	430,820	133,685
52.39001	OTHER PURCHASED SERVICES	54,305	27,402	69,258	27,402
	<b>Purchased/Contracted Services Total</b>	<b>\$577,004</b>	<b>\$316,588</b>	<b>\$653,122</b>	<b>\$311,077</b>
53.11010	SUPPLIES - OFFICE	12,074	8,411	8,000	8,000
53.12701	GASOLINE/DIESEL-BULK PUR	464	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	300	390	390	390
53.17009	MATERIALS & SUPPLIES EXP	32,895	30,000	50,000	50,000
	<b>Supplies/Expenditures Total</b>	<b>\$45,732</b>	<b>\$39,801</b>	<b>\$59,390</b>	<b>\$59,390</b>
54.13001	BUILDING-OFFICE	26,505	2,268	0	0
54.24002	COMPUTER-DESKTOPS	6,351	0	0	0
54.25001	OTHER EQUIPMENT	0	0	35,000	0
	<b>Capital Outlay Total</b>	<b>\$32,856</b>	<b>\$2,268</b>	<b>\$35,000</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	2,750	2,750
55.11010	VEHICLE WARRANTY REIMBURS	-66	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>-\$66</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$2,750</b>
57.30101	MISC CHARGES (NO IDC)	32,303	56,265	75,000	75,000
	<b>Other Costs Total</b>	<b>\$32,303</b>	<b>\$56,265</b>	<b>\$75,000</b>	<b>\$75,000</b>
	<b>Grand Total</b>	<b>\$1,077,307</b>	<b>\$787,274</b>	<b>\$1,275,169</b>	<b>\$814,062</b>

# EXPENDITURE DETAIL

## 1001401 Voter Registration

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	388,683	292,641	292,641	292,641
51.12001	TEMPORARY EMPLOYEES	0	50,064	100,000	50,064
51.13001	REGULAR EMPLOY-OVERTIME	47,394	25,000	35,000	25,000
51.21001	REGULAR EMPLOY-INSURANCE	61,369	70,136	70,136	89,000
51.22001	REG EMPLOY-EMPLOYER FICA	31,122	26,227	26,227	26,227
51.24001	REG EMPLOY-PENSION CONTRI	35,264	43,801	43,801	43,801
51.29001	OPEB EMPLOYER CONTRIB.	14,000	22,400	22,400	22,400
	<b>Personal Services Total</b>	<b>\$577,832</b>	<b>\$530,269</b>	<b>\$590,205</b>	<b>\$549,133</b>
52.11001	MANAGEMENT CONSULTING SER	62,138	25,000	35,000	25,000
52.12031	SECURITY SERVICES	570	775	775	775
52.22001	REPAIRS & MAINTENANCE	7,974	13,920	13,000	11,640
52.32001	TELEPHONE EXPENSE	0	485	0	485
52.32005	POSTAGE-POST OFFICE EXP	29,168	72,750	68,000	72,750
52.33001	ADVERT-PROF PUBLICATIONS	40	1,455	1,400	1,455
52.35001	TRAVEL EXPENSES	177	4,850	4,850	4,370
52.36001	DUES/FEES-ORGANIZATIONS	0	485	485	485
52.37020	EDUCATION/TRAINING	0	7,760	7,760	6,990
	<b>Purchased/Contracted Services Total</b>	<b>\$100,067</b>	<b>\$127,480</b>	<b>\$131,270</b>	<b>\$123,950</b>
53.11010	SUPPLIES - OFFICE	30,918	72,828	69,000	72,750
53.14003	BOOKS & REPORTS	1,307	1,746	1,700	1,746
53.17009	MATERIALS & SUPPLIES EXP	435	485	485	485
	<b>Supplies/Expenditures Total</b>	<b>\$32,660</b>	<b>\$75,059</b>	<b>\$71,185</b>	<b>\$74,981</b>
54.24002	COMPUTER-DESKTOPS	6,754	1,875	0	0
54.25001	OTHER EQUIPMENT	34,216	0	0	0
	<b>Capital Outlay Total</b>	<b>\$40,970</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	4,250	4,250
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$4,250</b>
	<b>Grand Total</b>	<b>\$751,529</b>	<b>\$734,683</b>	<b>\$796,910</b>	<b>\$752,314</b>

# EXPENDITURE DETAIL

## 1001510 Finance

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,372,563	1,493,781	1,508,481	1,508,481
51.13001	REGULAR EMPLOY-OVERTIME	2,343	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	206,024	210,408	210,408	213,600
51.22001	REG EMPLOY-EMPLOYER FICA	93,562	115,398	115,398	115,398
51.24001	REG EMPLOY-PENSION CONTRI	170,805	208,797	208,797	208,797
51.29001	OPEB EMPLOYER CONTRIB.	47,000	67,200	67,200	67,200
	<b>Personal Services Total</b>	<b>\$1,892,297</b>	<b>\$2,100,584</b>	<b>\$2,115,284</b>	<b>\$2,118,476</b>
52.11001	MANAGEMENT CONSULTING SER	1,186	12,243	15,000	15,000
52.12013	COMPUTER CONSULTING	23,156	45,969	15,000	15,000
52.22001	REPAIRS & MAINTENANCE	1,946	10,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	82	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	158	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	250	1,000	1,000
52.23101	BUILDING & LAND RENTAL	930	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	10,752	11,457	16,000	16,000
52.32001	TELEPHONE EXPENSE	30	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	10,607	10,000	10,000	10,000
52.33001	ADVERT-PROF PUBLICATIONS	7,346	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	7,191	12,000	10,000	10,000
52.35001	TRAVEL EXPENSES	18,142	16,500	13,500	12,150
52.36001	DUES/FEES-ORGANIZATIONS	4,500	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	8,091	15,355	15,551	14,000
52.39001	OTHER PURCHASED SERVICES	80	700	1,000	1,000
	<b>Purchased/Contracted Services Total</b>	<b>\$94,196</b>	<b>\$148,474</b>	<b>\$116,051</b>	<b>\$113,150</b>
53.11001	GEN. SUPPLIES-DO NOT USE	0	-5,000	0	0
53.11010	SUPPLIES - OFFICE	27,057	35,150	37,000	37,000
53.11021	PRINT SHOP COPY FEE	2,621	3,000	1,500	1,500
53.12701	GASOLINE/DIESEL-BULK PUR	910	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	150	150	150
53.14003	BOOKS & REPORTS	2,931	2,500	2,500	2,500
53.16009	OTHER SMALL EQUIPMENT	907	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,845	4,353	5,000	5,000
	<b>Supplies/Expenditures Total</b>	<b>\$37,270</b>	<b>\$41,153</b>	<b>\$47,150</b>	<b>\$47,150</b>
54.23001	FURNITURE/FIXTURE EXPENSE	6,688	18,447	3,000	0
54.24001	COMPUTER-MAINFRAMES	4,872	17,000	0	0
54.24002	COMPUTER-DESKTOPS	12,545	242	0	0
54.25001	OTHER EQUIPMENT	14,271	3,400	5,000	0
54.25141	COUNTY FINANCIAL SYSTEM	0	24,300	5,000	0
	<b>Capital Outlay Total</b>	<b>\$38,376</b>	<b>\$63,389</b>	<b>\$13,000</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	11,250	11,250
55.11020	REIMBURSEMENTS TO FUNDS	501	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$501</b>	<b>\$0</b>	<b>\$11,250</b>	<b>\$11,250</b>
57.30101	MISC CHARGES (NO IDC)	690	0	0	0
	<b>Other Costs Total</b>	<b>\$690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$2,063,331</b>	<b>\$2,353,600</b>	<b>\$2,302,735</b>	<b>\$2,290,026</b>



# EXPENDITURE DETAIL

## 1001517 Purchasing

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	397,710	448,667	445,410	445,410
51.21001	REGULAR EMPLOY-INSURANCE	78,903	78,903	78,910	80,100
51.22001	REG EMPLOY-EMPLOYER FICA	27,793	34,323	34,080	34,080
51.24001	REG EMPLOY-PENSION CONTRI	54,089	65,955	65,480	65,480
51.29001	OPEB EMPLOYER CONTRIB.	18,000	25,200	25,200	25,200
	<b>Personal Services Total</b>	<b>\$576,495</b>	<b>\$653,048</b>	<b>\$649,080</b>	<b>\$650,270</b>
52.12013	COMPUTER CONSULTING	9,640	0	0	0
52.22001	REPAIRS & MAINTENANCE	7,405	7,600	7,000	7,000
52.22010	FLEET MAINTENANCE PARTS	960	1,000	0	0
52.22011	FLEET MAINTENANCE LABOR	380	500	0	0
52.23201	EQUIPMENT RENTALS	7,188	8,000	8,000	8,000
52.32001	TELEPHONE EXPENSE	349	439	430	430
52.32005	POSTAGE-POST OFFICE EXP	1,524	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	7,249	6,370	6,370	6,370
52.35001	TRAVEL EXPENSES	14,135	10,000	10,000	9,000
52.36001	DUES/FEES-ORGANIZATIONS	1,340	1,350	1,350	1,350
52.37020	EDUCATION/TRAINING	8,185	12,000	12,000	10,800
52.39001	OTHER PURCHASED SERVICES	550	3,000	3,000	3,000
	<b>Purchased/Contracted Services Total</b>	<b>\$58,904</b>	<b>\$52,759</b>	<b>\$50,650</b>	<b>\$48,450</b>
53.11010	SUPPLIES - OFFICE	25,407	35,345	35,350	35,350
53.12701	GASOLINE/DIESEL-BULK PUR	1,018	1,400	0	0
53.12720	VEHICLE-OIL & LUBE	0	0	1,400	1,400
53.14003	BOOKS & REPORTS	1,741	500	500	500
	<b>Supplies/Expenditures Total</b>	<b>\$28,166</b>	<b>\$37,245</b>	<b>\$37,250</b>	<b>\$37,250</b>
54.22001	VEHICLES-AUTOMOBILES	19,619	0	0	0
54.24002	COMPUTER-DESKTOPS	1,650	0	0	0
54.25001	OTHER EQUIPMENT	3,108	0	0	0
	<b>Capital Outlay Total</b>	<b>\$24,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	2,000	2,000
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
	<b>Grand Total</b>	<b>\$687,943</b>	<b>\$743,052</b>	<b>\$738,980</b>	<b>\$737,970</b>

# EXPENDITURE DETAIL

## 1001530 County Attorney

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	233,162	361,750	384,150	361,750
51.13001	REGULAR EMPLOY-OVERTIME	20,148	6,300	6,300	6,300
51.21001	REGULAR EMPLOY-INSURANCE	26,304	43,835	43,840	44,500
51.22001	REG EMPLOY-EMPLOYER FICA	16,204	26,336	26,340	26,340
51.24001	REG EMPLOY-PENSION CONTRI	20,450	28,149	28,150	28,150
51.29001	OPE EMPLOYER CONTRIB.	8,000	8,400	8,400	8,400
	<b>Personal Services Total</b>	<b>\$324,268</b>	<b>\$474,770</b>	<b>\$497,180</b>	<b>\$475,440</b>
52.11001	MANAGEMENT CONSULTING SER	381,409	391,360	391,360	391,360
52.12004	ATTORNEY FEES	68,965	25,000	25,000	25,000
52.13001	COURT REPORTING EXPENSE	7,046	12,000	12,000	12,000
52.22001	REPAIRS & MAINTENANCE	1,694	2,682	2,690	2,690
52.23101	BUILDING & LAND RENTAL	444	390	390	390
52.32005	POSTAGE-POST OFFICE EXP	3,735	2,495	4,000	2,500
52.33001	ADVERT-PROF PUBLICATIONS	80	550	550	550
52.35001	TRAVEL EXPENSES	6,413	1,544	1,550	1,400
52.36001	DUES/FEES-ORGANIZATIONS	256	360	360	360
52.36010	FEES-WITNESS-OTHER	736	6,000	6,000	6,000
52.37020	EDUCATION/TRAINING	1,893	3,170	3,170	2,860
	<b>Purchased/Contracted Services Total</b>	<b>\$472,672</b>	<b>\$445,551</b>	<b>\$447,070</b>	<b>\$445,110</b>
53.11010	SUPPLIES - OFFICE	5,583	6,809	6,810	6,810
53.11021	PRINT SHOP COPY FEE	0	4,500	4,700	4,700
53.14003	BOOKS & REPORTS	23,287	15,250	19,000	15,250
53.17009	MATERIALS & SUPPLIES EXP	608	0	0	0
	<b>Supplies/Expenditures Total</b>	<b>\$29,478</b>	<b>\$26,559</b>	<b>\$30,510</b>	<b>\$26,760</b>
54.23001	FURNITURE/FIXTURE EXPENSE	506	5,713	1,020	0
54.25001	OTHER EQUIPMENT	3,537	11,400	15,900	0
	<b>Capital Outlay Total</b>	<b>\$4,044</b>	<b>\$17,113</b>	<b>\$16,920</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	1,000	1,000
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Grand Total</b>	<b>\$830,460</b>	<b>\$963,993</b>	<b>\$992,680</b>	<b>\$948,310</b>

# EXPENDITURE DETAIL

## 1001535 Information & Comm. Svcs

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,439,035	1,450,341	1,450,639	1,450,739
51.13001	REGULAR EMPLOY-OVERTIME	13,066	15,000	14,000	14,000
51.21001	REGULAR EMPLOY-INSURANCE	201,641	201,641	201,641	204,700
51.22001	REG EMPLOY-EMPLOYER FICA	99,190	101,498	112,045	110,811
51.24001	REG EMPLOY-PENSION CONTRI	171,838	208,966	209,260	210,201
51.29001	OPEB EMPLOYER CONTRIB.	46,000	64,400	64,400	64,400
	<b>Personal Services Total</b>	<b>\$1,970,770</b>	<b>\$2,041,846</b>	<b>\$2,051,985</b>	<b>\$2,054,851</b>
52.11001	MANAGEMENT CONSULTING SER	0	9,250	29,000	29,000
52.22001	REPAIRS & MAINTENANCE	587,324	737,652	658,234	608,840
52.22010	FLEET MAINTENANCE PARTS	760	11,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	796	1,000	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	523	1,600	2,500	2,500
52.23101	BUILDING & LAND RENTAL	1,776	2,100	1,800	1,800
52.32001	TELEPHONE EXPENSE	101	500	800	800
52.32005	POSTAGE-POST OFFICE EXP	615	800	700	700
52.35001	TRAVEL EXPENSES	20,908	22,500	15,000	13,500
52.36001	DUES/FEES-ORGANIZATIONS	415	625	500	500
52.37020	EDUCATION/TRAINING	17,887	26,750	23,000	20,700
	<b>Purchased/Contracted Services Total</b>	<b>\$631,104</b>	<b>\$813,777</b>	<b>\$733,534</b>	<b>\$680,340</b>
53.11010	SUPPLIES - OFFICE	19,156	23,636	23,000	22,587
53.12701	GASOLINE/DIESEL-BULK PUR	2,497	3,000	2,800	2,800
53.13009	CATERED-OTHER	147	810	850	850
53.14003	BOOKS & REPORTS	138	600	500	500
53.17009	MATERIALS & SUPPLIES EXP	56,117	60,874	56,029	56,029
	<b>Supplies/Expenditures Total</b>	<b>\$78,055</b>	<b>\$88,920</b>	<b>\$83,179</b>	<b>\$82,766</b>
54.24002	COMPUTER-DESKTOPS	1,014	9,150	0	0
54.25001	OTHER EQUIPMENT	77,484	29,166	0	0
	<b>Capital Outlay Total</b>	<b>\$78,498</b>	<b>\$38,316</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	0	9,500
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>
	<b>Grand Total</b>	<b>\$2,758,426</b>	<b>\$2,982,859</b>	<b>\$2,868,698</b>	<b>\$2,827,457</b>

# EXPENDITURE DETAIL

## 1001540 Human Resources

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	766,499	768,070	765,720	765,720
51.13001	REGULAR EMPLOY-OVERTIME	1,082	2,000	2,000	2,000
51.21001	REGULAR EMPLOY-INSURANCE	119,232	119,232	119,240	121,040
51.22001	REG EMPLOY-EMPLOYER FICA	56,046	58,911	58,730	58,730
51.24001	REG EMPLOY-PENSION CONTRI	91,970	112,906	112,570	112,570
51.29001	OPEB EMPLOYER CONTRIB.	27,200	38,080	38,080	38,080
	<b>Personal Services Total</b>	<b>\$1,062,029</b>	<b>\$1,099,199</b>	<b>\$1,096,340</b>	<b>\$1,098,140</b>
52.11001	MANAGEMENT CONSULTING SER	11,811	11,750	0	0
52.12006	PHYSICIAN FEES	23,973	28,000	40,000	40,000
52.22001	REPAIRS & MAINTENANCE	4,343	760	2,360	2,360
52.22010	FLEET MAINTENANCE PARTS	996	2,400	400	400
52.22011	FLEET MAINTENANCE LABOR	637	1,420	920	920
52.22012	FLEET MAINTENANCE OUTSIDE	2,157	400	1,000	1,000
52.23101	BUILDING & LAND RENTAL	1,860	1,700	1,700	1,700
52.23201	EQUIPMENT RENTALS	6,624	9,100	10,000	10,000
52.32001	TELEPHONE EXPENSE	2,397	2,100	1,600	1,600
52.32005	POSTAGE-POST OFFICE EXP	4,986	3,200	4,500	4,500
52.33001	ADVERT-PROF PUBLICATIONS	4,230	13,350	7,100	7,100
52.35001	TRAVEL EXPENSES	26,716	33,969	16,000	14,400
52.36001	DUES/FEES-ORGANIZATIONS	3,392	4,450	2,500	2,500
52.37020	EDUCATION/TRAINING	50,185	43,350	46,591	48,300
52.39001	OTHER PURCHASED SERVICES	8,888	10,200	11,000	11,000
	<b>Purchased/Contracted Services Total</b>	<b>\$153,197</b>	<b>\$166,149</b>	<b>\$145,671</b>	<b>\$145,780</b>
53.11010	SUPPLIES - OFFICE	11,122	13,430	12,180	12,180
53.11021	PRINT SHOP COPY FEE	1,022	2,500	2,000	2,000
53.12701	GASOLINE/DIESEL-BULK PUR	2,227	1,900	1,700	1,700
53.13003	CATERED-ANNUAL EMPLOYEE	10,783	7,270	16,870	16,870
53.14003	BOOKS & REPORTS	1,552	1,350	2,000	2,000
53.17001	UNIFORMS	322	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	1,126	1,225	1,500	2,700
	<b>Supplies/Expenditures Total</b>	<b>\$28,153</b>	<b>\$27,675</b>	<b>\$36,250</b>	<b>\$37,450</b>
54.23001	FURNITURE/FIXTURE EXPENSE	1,821	0	0	0
54.24002	COMPUTER-DESKTOPS	8,310	3,200	0	0
	<b>Capital Outlay Total</b>	<b>\$10,131</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	5,125	5,125
55.11010	VEHICLE WARRANTY REIMBURS	-42	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>-\$42</b>	<b>\$0</b>	<b>\$5,125</b>	<b>\$5,125</b>
57.30101	MISC CHARGES (NO IDC)	489	0	0	0
	<b>Other Costs Total</b>	<b>\$489</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$1,253,956</b>	<b>\$1,296,223</b>	<b>\$1,283,386</b>	<b>\$1,286,495</b>

# EXPENDITURE DETAIL

## 1001545 Tax Commissioner

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,364,360	2,464,680	2,464,680	2,422,132
51.11011	REGULAR EMPLOY-PART TIME	20,319	22,125	22,125	22,125
51.13001	REGULAR EMPLOY-OVERTIME	38,763	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	657,525	657,525	657,525	649,700
51.22001	REG EMPLOY-EMPLOYER FICA	160,876	194,450	194,450	185,293
51.24001	REG EMPLOY-PENSION CONTRI	298,669	356,934	356,934	356,053
51.29001	OPEB EMPLOYER CONTRIB.	150,000	206,800	206,800	204,400
	<b>Personal Services Total</b>	<b>\$3,690,512</b>	<b>\$3,957,514</b>	<b>\$3,957,514</b>	<b>\$3,894,703</b>
52.11001	MANAGEMENT CONSULTING SER	207,011	222,810	222,810	222,810
52.21101	DISPOSAL (GARBAGE) EXP	2,693	6,200	6,200	6,200
52.21401	LAWN CARE EXPENSE	5,540	6,000	6,000	6,000
52.22001	REPAIRS & MAINTENANCE	25,488	50,502	49,075	49,075
52.22010	FLEET MAINTENANCE PARTS	1,720	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	756	7,500	7,500	7,500
52.22012	FLEET MAINTENANCE OUTSIDE	505	500	500	500
52.23101	BUILDING & LAND RENTAL	27,366	28,000	28,000	28,000
52.23201	EQUIPMENT RENTALS	36,969	30,708	30,000	30,000
52.32001	TELEPHONE EXPENSE	9,055	11,130	11,130	11,130
52.32005	POSTAGE-POST OFFICE EXP	189,900	236,400	236,400	236,400
52.33001	ADVERT-PROF PUBLICATIONS	35,100	60,000	60,000	60,000
52.35001	TRAVEL EXPENSES	7,315	15,000	15,000	13,500
52.35003	LODGING EXP - DO NOT USE	735	0	0	0
52.36001	DUES/FEES-ORGANIZATIONS	1,182	1,000	1,000	1,000
52.37020	EDUCATION/TRAINING	3,752	0	0	0
	<b>Purchased/Contracted Services Total</b>	<b>\$555,087</b>	<b>\$676,750</b>	<b>\$674,615</b>	<b>\$673,115</b>
53.11010	SUPPLIES - OFFICE	71,206	141,212	125,650	115,650
53.12701	GASOLINE/DIESEL-BULK PUR	6,346	6,500	6,500	6,500
53.12901	UTILITIES OTHER	28,961	36,000	36,000	36,000
53.14003	BOOKS & REPORTS	4,315	4,600	4,600	4,600
53.17009	MATERIALS & SUPPLIES EXP	3,834	11,380	11,380	11,380
	<b>Supplies/Expenditures Total</b>	<b>\$114,662</b>	<b>\$199,692</b>	<b>\$184,130</b>	<b>\$174,130</b>
54.22001	VEHICLES-AUTOMOBILES	22,600	0	0	0
54.25001	OTHER EQUIPMENT	6,491	0	0	0
	<b>Capital Outlay Total</b>	<b>\$29,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	10,750	10,750
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,750</b>	<b>\$10,750</b>
	<b>Grand Total</b>	<b>\$4,389,351</b>	<b>\$4,833,956</b>	<b>\$4,827,009</b>	<b>\$4,752,698</b>

# EXPENDITURE DETAIL

## 1001550 Tax Assessor

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,882,965	2,880,296	2,964,417	2,964,417
51.21001	REGULAR EMPLOY-INSURANCE	578,622	622,457	578,622	578,500
51.22001	REG EMPLOY-EMPLOYER FICA	184,473	220,342	225,588	225,588
51.24001	REG EMPLOY-PENSION CONTRI	337,191	411,658	433,483	433,483
51.29001	OPEB EMPLOYER CONTRIB.	132,000	198,800	184,800	184,500
	<b>Personal Services Total</b>	<b>\$3,915,252</b>	<b>\$4,333,553</b>	<b>\$4,386,910</b>	<b>\$4,386,488</b>
52.11001	MANAGEMENT CONSULTING SER	11,642	45,000	45,000	45,000
52.13011	DATA PROCESSING	45,063	171,677	149,847	99,847
52.22001	REPAIRS & MAINTENANCE	2,845	4,930	26,760	26,760
52.22010	FLEET MAINTENANCE PARTS	4,276	5,000	5,000	5,000
52.22011	FLEET MAINTENANCE LABOR	3,432	5,200	5,200	5,200
52.22012	FLEET MAINTENANCE OUTSIDE	2,303	2,000	2,000	2,000
52.23101	BUILDING & LAND RENTAL	12,118	16,770	9,770	9,770
52.23201	EQUIPMENT RENTALS	10,348	11,155	11,156	11,156
52.32001	TELEPHONE EXPENSE	8,143	9,100	8,100	8,100
52.32005	POSTAGE-POST OFFICE EXP	54,401	88,645	118,645	118,645
52.35001	TRAVEL EXPENSES	41,130	53,000	53,000	47,700
52.36001	DUES/FEES-ORGANIZATIONS	3,101	5,200	5,200	5,200
52.37020	EDUCATION/TRAINING	14,588	16,700	16,700	15,030
	<b>Purchased/Contracted Services Total</b>	<b>\$213,390</b>	<b>\$434,377</b>	<b>\$456,378</b>	<b>\$399,408</b>
53.11010	SUPPLIES - OFFICE	73,997	77,402	77,402	77,402
53.12701	GASOLINE/DIESEL-BULK PUR	16,439	13,200	13,200	13,200
53.12720	VEHICLE-OIL & LUBE	0	2,280	2,280	2,280
53.14003	BOOKS & REPORTS	4,710	8,000	8,000	8,000
53.17009	MATERIALS & SUPPLIES EXP	8,316	13,670	22,671	22,671
	<b>Supplies/Expenditures Total</b>	<b>\$103,463</b>	<b>\$114,552</b>	<b>\$123,553</b>	<b>\$123,553</b>
54.13001	BUILDING-OFFICE	3,689	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	0	1,000	0	0
54.24002	COMPUTER-DESKTOPS	7,274	0	0	0
	<b>Capital Outlay Total</b>	<b>\$10,963</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	15,250	15,250
55.11010	VEHICLE WARRANTY REIMBURS	-11	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>-\$11</b>	<b>\$0</b>	<b>\$15,250</b>	<b>\$15,250</b>
	<b>Grand Total</b>	<b>\$4,243,058</b>	<b>\$4,983,483</b>	<b>\$4,982,091</b>	<b>\$4,924,699</b>

# EXPENDITURE DETAIL

## 1001556 ADA Compliance

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	52,615	52,501	52,501	52,510
51.21001	REGULAR EMPLOY-INSURANCE	8,767	8,767	8,767	8,770
51.22001	REG EMPLOY-EMPLOYER FICA	3,756	4,017	4,017	4,020
51.24001	REG EMPLOY-PENSION CONTRI	6,250	7,718	7,718	7,720
51.29001	OPEB EMPLOYER CONTRIB.	2,000	2,800	2,800	2,800
	<b>Personal Services Total</b>	<b>\$73,388</b>	<b>\$75,803</b>	<b>\$75,803</b>	<b>\$75,820</b>
52.11001	MANAGEMENT CONSULTING SER	34,186	103,119	77,600	47,600
52.22001	REPAIRS & MAINTENANCE	0	9,040	0	0
52.32001	TELEPHONE EXPENSE	0	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	0	150	150	150
52.35001	TRAVEL EXPENSES	2,188	3,500	3,500	3,150
52.36001	DUES/FEES-ORGANIZATIONS	175	250	250	250
52.37020	EDUCATION/TRAINING	1,800	3,240	3,000	2,700
52.39001	OTHER PURCHASED SERVICES	0	5,030	0	0
	<b>Purchased/Contracted Services Total</b>	<b>\$38,349</b>	<b>\$124,829</b>	<b>\$85,000</b>	<b>\$54,350</b>
53.11010	SUPPLIES - OFFICE	1,204	1,550	1,500	1,500
53.14003	BOOKS & REPORTS	0	800	800	800
53.16009	OTHER SMALL EQUIPMENT	0	0	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	471	4,600	0	0
	<b>Supplies/Expenditures Total</b>	<b>\$1,675</b>	<b>\$6,950</b>	<b>\$3,800</b>	<b>\$3,800</b>
54.13001	BUILDING-OFFICE	0	8,762	0	0
	<b>Capital Outlay Total</b>	<b>\$0</b>	<b>\$8,762</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$113,412</b>	<b>\$216,345</b>	<b>\$164,603</b>	<b>\$133,970</b>

# EXPENDITURE DETAIL

## 1001551 Board Of Equalization

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	68,133	63,583	63,583	63,583
51.21001	REGULAR EMPLOY-INSURANCE	877	877	877	890
51.22001	REG EMPLOY-EMPLOYER FICA	5,191	4,892	4,892	4,892
51.24001	REG EMPLOY-PENSION CONTRI	679	838	838	838
51.29001	OPEB EMPLOYER CONTRIB.	200	280	280	280
	<b>Personal Services Total</b>	<b>\$75,080</b>	<b>\$70,470</b>	<b>\$70,470</b>	<b>\$70,483</b>
52.11001	MANAGEMENT CONSULTING SER	27,787	30,000	30,000	30,000
52.21101	DISPOSAL (GARBAGE) EXP	174	200	200	200
52.21301	CUSTODIAL EXPENSE	3,729	4,000	4,000	4,000
52.21401	LAWN CARE EXPENSE	1,320	2,000	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	93	3,500	3,500	3,500
52.23201	EQUIPMENT RENTALS	1,642	2,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	0	200	200	200
52.32005	POSTAGE-POST OFFICE EXP	48,643	37,000	37,000	37,000
52.35001	TRAVEL EXPENSES	53	10,000	10,000	9,000
52.37020	EDUCATION/TRAINING	5,115	8,450	8,450	7,610
	<b>Purchased/Contracted Services Total</b>	<b>\$88,556</b>	<b>\$97,350</b>	<b>\$97,350</b>	<b>\$95,510</b>
53.11010	SUPPLIES - OFFICE	12,613	200	200	200
53.11021	PRINT SHOP COPY FEE	0	1,000	1,000	1,000
53.12901	UTILITIES OTHER	0	2,000	2,000	2,000
53.13009	CATERED-OTHER	770	1,000	1,000	1,000
	<b>Supplies/Expenditures Total</b>	<b>\$13,383</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$4,200</b>
55.11005	#N/A	0	0	1,250	1,250
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>
	<b>Grand Total</b>	<b>\$177,019</b>	<b>\$172,020</b>	<b>\$173,270</b>	<b>\$171,443</b>



# EXPENDITURE DETAIL

## 1001560 Internal Audit

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	337,334	351,278	332,610	332,610
51.21001	REGULAR EMPLOY-INSURANCE	35,068	35,068	35,068	35,600
51.22001	REG EMPLOY-EMPLOYER FICA	23,074	26,527	23,826	23,826
51.24001	REG EMPLOY-PENSION CONTRI	39,308	48,537	48,187	48,187
51.29001	OPEB EMPLOYER CONTRIB.	8,000	11,200	12,000	12,000
	<b>Personal Services Total</b>	<b>\$442,785</b>	<b>\$472,610</b>	<b>\$451,691</b>	<b>\$452,223</b>
52.23101	BUILDING & LAND RENTAL	930	960	960	960
52.23201	EQUIPMENT RENTALS	1,191	1,192	1,191	1,191
52.35001	TRAVEL EXPENSES	660	0	200	180
52.36001	DUES/FEES-ORGANIZATIONS	540	0	800	800
52.37020	EDUCATION/TRAINING	465	0	2,200	1,980
	<b>Purchased/Contracted Services Total</b>	<b>\$3,786</b>	<b>\$2,152</b>	<b>\$5,351</b>	<b>\$5,111</b>
53.11010	SUPPLIES - OFFICE	3,739	0	2,000	2,000
	<b>Supplies/Expenditures Total</b>	<b>\$3,739</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
54.24002	COMPUTER-DESKTOPS	7,493	0	0	0
	<b>Capital Outlay Total</b>	<b>\$7,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	1,125	1,125
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125</b>	<b>\$1,125</b>
	<b>Grand Total</b>	<b>\$457,803</b>	<b>\$474,762</b>	<b>\$460,167</b>	<b>\$460,459</b>

# EXPENDITURE DETAIL

## 1001565 Facilities Maintenance

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	884,167	933,000	1,126,790	1,083,360
51.11011	REGULAR EMPLOYE-PART TIME	102,047	76,226	91,860	161,540
51.12011	TEMP EMPLOYEE-PART TIME	0	15,634	0	0
51.13001	REGULAR EMPLOY-OVERTIME	45,769	32,000	37,190	37,190
51.21001	REGULAR EMPLOY-INSURANCE	230,134	230,134	273,984	267,000
51.22001	REG EMPLOY-EMPLOYER FICA	71,584	80,850	95,690	98,220
51.24001	REG EMPLOY-PENSION CONTRI	112,991	139,501	167,980	159,260
51.29001	OPEB EMPLOYER CONTRIB.	52,500	73,500	87,500	84,000
	<b>Personal Services Total</b>	<b>\$1,499,192</b>	<b>\$1,580,845</b>	<b>\$1,880,994</b>	<b>\$1,890,570</b>
52.11001	MANAGEMENT CONSULTING SER	6,547	464	5,000	5,000
52.21101	DISPOSAL (GARBAGE) EXP	15,617	12,000	12,000	12,000
52.21301	CUSTODIAL EXPENSE	233,682	237,880	237,880	267,240
52.21401	LAWN CARE EXPENSE	0	220	0	910
52.22001	REPAIRS & MAINTENANCE	176,513	236,106	205,610	223,030
52.22010	FLEET MAINTENANCE PARTS	4,691	6,500	6,500	6,500
52.22011	FLEET MAINTENANCE LABOR	2,619	4,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,312	6,000	6,000	6,000
52.23101	BUILDING & LAND RENTAL	1,332	1,500	1,500	1,500
52.23201	EQUIPMENT RENTALS	10,082	9,606	5,290	5,290
52.32001	TELEPHONE EXPENSE	3,273	4,700	5,420	4,700
52.32005	POSTAGE-POST OFFICE EXP	19	110	110	110
52.35001	TRAVEL EXPENSES	0	2,437	2,620	2,360
52.36001	DUES/FEES-ORGANIZATIONS	15	230	230	230
52.37020	EDUCATION/TRAINING	5,259	2,773	2,590	2,340
52.39001	OTHER PURCHASED SERVICES	2,304	2,272	0	0
	<b>Purchased/Contracted Services Total</b>	<b>\$463,266</b>	<b>\$526,798</b>	<b>\$494,750</b>	<b>\$541,210</b>
53.11010	SUPPLIES - OFFICE	5,336	5,654	5,650	5,000
53.11021	PRINT SHOP COPY FEE	72	0	0	0
53.12701	GASOLINE/DIESEL-BULK PUR	23,284	25,000	25,000	25,000
53.12720	VEHICLE-OIL & LUBE	0	300	300	300
53.12901	UTILITIES OTHER	0	0	0	12,380
53.17001	UNIFORMS	6,938	7,198	11,240	11,360
53.17009	MATERIALS & SUPPLIES EXP	92,741	87,690	87,690	102,930
	<b>Supplies/Expenditures Total</b>	<b>\$128,371</b>	<b>\$125,842</b>	<b>\$129,880</b>	<b>\$156,970</b>
54.23001	FURNITURE/FIXTURE EXPENSE	0	748	3,750	0
54.24002	COMPUTER-DESKTOPS	1,907	0	4,580	0
	<b>Capital Outlay Total</b>	<b>\$1,907</b>	<b>\$748</b>	<b>\$8,330</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	1,500	1,500
55.11020	REIMBURSEMENTS TO FUNDS	7,070	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$7,070</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Grand Total</b>	<b>\$2,099,806</b>	<b>\$2,234,233</b>	<b>\$2,515,454</b>	<b>\$2,590,250</b>

# EXPENDITURE DETAIL

## 1001567 Fleet Operations

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	719,094	743,550	839,540	744,840
51.13001	REGULAR EMPLOY-OVERTIME	4,305	8,050	8,050	8,050
51.21001	REGULAR EMPLOY-INSURANCE	131,505	131,505	149,060	133,500
51.22001	REG EMPLOY-EMPLOYER FICA	49,852	57,498	64,850	57,600
51.24001	REG EMPLOY-PENSION CONTRI	87,477	109,302	123,430	109,500
51.29001	OPEB EMPLOYER CONTRIB.	30,000	42,000	47,600	42,000
	<b>Personal Services Total</b>	<b>\$1,022,233</b>	<b>\$1,091,905</b>	<b>\$1,232,530</b>	<b>\$1,095,490</b>
52.21101	DISPOSAL (GARBAGE) EXP	3,228	5,880	5,730	5,730
52.21301	CUSTODIAL EXPENSE	0	540	0	0
52.22001	REPAIRS & MAINTENANCE	21,165	21,560	20,160	20,160
52.22010	FLEET MAINTENANCE PARTS	2,927	4,850	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	2,164	2,910	2,500	2,500
52.22012	FLEET MAINTENANCE OUTSIDE	9,356	0	1,500	1,500
52.22100	VEHICLE REPAIRS	303,391	298,700	300,700	300,700
52.22200	VEHICLE PARTS	504,225	494,700	494,700	494,700
52.23201	EQUIPMENT RENTALS	2,425	3,877	2,720	2,720
52.32001	TELEPHONE RENTALS	632	850	850	850
52.32005	POSTAGE-POST OFFICE EXP	86	150	150	150
52.35001	TRAVEL EXPENSES	6,921	3,375	9,880	8,900
52.37020	EDUCATION/TRAINING	12,148	9,010	7,760	6,990
	<b>Purchased/Contracted Services Total</b>	<b>\$868,667</b>	<b>\$846,402</b>	<b>\$850,150</b>	<b>\$848,400</b>
53.11010	SUPPLIES - OFFICE	2,992	3,500	73,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	7,855	3,760	12,760	12,760
53.12901	UTILITIES OTHER	15,308	16,830	13,830	13,830
53.14003	BOOKS & REPORTS	90	2,770	1,270	1,270
53.17001	UNIFORMS	2,816	2,910	2,910	2,910
53.17009	MATERIALS & SUPPLIES EXP	15,449	23,460	17,460	17,460
	<b>Supplies/Expenditures Total</b>	<b>\$44,509</b>	<b>\$53,230</b>	<b>\$121,730</b>	<b>\$51,730</b>
54.24002	COMPUTER-DESKTOPS	0	0	2,000	0
54.25001	OTHER EQUIPMENT	7,098	13,114	3,400	0
	<b>Capital Outlay Total</b>	<b>\$7,098</b>	<b>\$13,114</b>	<b>\$5,400</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	1,750	1,750
55.11010	VEHICLE WARRANTY REIMBURS	-4,465	-6,790	-6,790	-6,790
55.11020	REIMBURSEMENTS TO FUNDS	-1,219,326	-1,198,745	-1,198,740	-1,198,740
	<b>Interfund/Department Svcs Total</b>	<b>-\$1,223,790</b>	<b>-\$1,205,535</b>	<b>-\$1,203,780</b>	<b>-\$1,203,780</b>
56.11001	DEPRECIATION-GENERAL	0	83,940	83,940	83,940
	<b>Depreciation/Amortization Total</b>	<b>\$0</b>	<b>\$83,940</b>	<b>\$83,940</b>	<b>\$83,940</b>
	<b>Grand Total</b>	<b>\$718,717</b>	<b>\$883,056</b>	<b>\$1,089,970</b>	<b>\$875,780</b>

# EXPENDITURE DETAIL

## 1001570 Public Information

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	0	65,363	65,360	65,360
51.21001	REGULAR EMPLOY-INSURANCE	0	8,767	8,767	8,900
51.22001	REG EMPLOY-EMPLOYER FICA	0	5,003	5,003	5,003
51.24001	REG EMPLOY-PENSION CONTRI	0	9,606	9,606	9,606
51.29001	OPEB EMPLOYER CONTRIB.	0	2,800	2,800	2,800
	<b>Personal Services Total</b>	<b>\$0</b>	<b>\$91,536</b>	<b>\$91,536</b>	<b>\$91,669</b>
52.12099	PROFESSIONAL - OTHER EXP	0	12,000	12,000	12,000
52.22001	REPAIRS & MAINTENANCE	0	1,200	1,200	1,200
52.22011	FLEET MAINTENANCE LABOR	0	95	95	95
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	1,000	1,000
52.32001	TELEPHONE EXPENSE	0	4,000	4,000	4,000
52.35001	TRAVEL EXPENSES	0	2,000	2,000	1,800
52.36001	DUES/FEES-ORGANIZATIONS	0	500	500	500
52.37020	EDUCATION/TRAINING	0	2,000	2,000	1,800
	<b>Purchased/Contracted Services Total</b>	<b>\$0</b>	<b>\$22,795</b>	<b>\$22,795</b>	<b>\$22,395</b>
53.11010	SUPPLIES - OFFICE	0	6,460	6,460	6,460
53.14003	BOOKS & REPORTS	0	200	200	200
	<b>Supplies/Expenditures Total</b>	<b>\$0</b>	<b>\$6,660</b>	<b>\$6,660</b>	<b>\$6,660</b>
54.25001	OTHER EQUIPMENT	0	5,000	5,000	0
	<b>Capital Outlay Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	250	250
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>
	<b>Grand Total</b>	<b>\$0</b>	<b>\$125,991</b>	<b>\$126,241</b>	<b>\$120,974</b>

# EXPENDITURE DETAIL

## 1001580 Administrative Services

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	464,705	490,066	456,552	456,552
51.12001	TEMPORARY EMPLOYEES	3,663	0	19,508	19,508
51.13001	REGULAR EMPLOY-OVERTIME	84,359	57,071	66,883	66,883
51.21001	REGULAR EMPLOY-INSURANCE	135,887	140,272	122,738	124,600
51.22001	REG EMPLOY-EMPLOYER FICA	38,644	41,856	40,043	40,043
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	1,492	1,492
51.24001	REG EMPLOY-PENSION CONTRI	61,404	74,948	66,518	67,113
51.29001	OPEB EMPLOYER CONTRIB.	31,000	44,800	39,200	39,200
	<b>Personal Services Total</b>	<b>\$819,661</b>	<b>\$849,013</b>	<b>\$812,934</b>	<b>\$815,391</b>
52.21401	LAWN CARE EXPENSE	1,414	1,500	21,500	21,500
52.22001	REPAIRS & MAINTENANCE	1,013	3,000	2,000	2,000
52.22010	FLEET MAINTENANCE PARTS	2,254	2,700	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	658	1,500	1,500	1,500
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,710	1,500	1,500
52.23101	BUILDING & LAND RENTAL	1,332	1,800	1,600	1,600
52.23201	EQUIPMENT RENTALS	14,948	14,421	18,000	18,000
52.32001	TELEPHONE EXPENSE	733	1,200	500	500
52.32005	POSTAGE-POST OFFICE EXP	798	5,000	1,000	1,000
52.35001	TRAVEL EXPENSES	2,624	4,900	6,000	5,400
52.36001	DUES/FEES-ORGANIZATIONS	250	400	800	800
52.37020	EDUCATION/TRAINING	295	1,555	8,000	7,200
52.39001	OTHER PURCHASED SERVICES	21,729	31,995	37,000	37,000
	<b>Purchased/Contracted Services Total</b>	<b>\$48,048</b>	<b>\$71,681</b>	<b>\$101,400</b>	<b>\$100,000</b>
53.11010	SUPPLIES - OFFICE	5,037	4,075	3,500	3,500
53.11021	PRINT SHOP COPY FEE	0	100	0	0
53.12701	GASOLINE/DIESEL-BULK PUR	8,103	9,650	10,000	10,000
53.17009	MATERIALS & SUPPLIES EXP	9,618	12,821	19,507	19,507
	<b>Supplies/Expenditures Total</b>	<b>\$22,758</b>	<b>\$26,646</b>	<b>\$33,007</b>	<b>\$33,007</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	0	2,500
55.11020	REIMBURSEMENTS TO FUNDS	-9,229	-50,000	-50,000	-50,000
	<b>Interfund/Department Svcs Total</b>	<b>-\$9,229</b>	<b>-\$50,000</b>	<b>-\$50,000</b>	<b>-\$47,500</b>
	<b>Grand Total</b>	<b>\$881,237</b>	<b>\$897,340</b>	<b>\$897,341</b>	<b>\$900,898</b>

# EXPENDITURE DETAIL

## 1002100 Court Administrator

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,005,580	2,027,297	2,028,659	2,028,889
51.21001	REGULAR EMPLOY-INSURANCE	341,913	341,913	324,379	329,300
51.22001	REG EMPLOY-EMPLOYER FICA	136,120	155,088	155,192	155,210
51.24001	REG EMPLOY-PENSION CONTRI	247,107	299,402	297,845	297,879
51.29001	OPEB EMPLOYER CONTRIB.	78,100	109,200	103,600	103,600
	<b>Personal Services Total</b>	<b>\$2,808,820</b>	<b>\$2,932,900</b>	<b>\$2,909,675</b>	<b>\$2,914,878</b>
52.12099	PROFESSIONAL - OTHER EXP	182,630	164,382	164,382	164,382
52.22001	REPAIRS & MAINTENANCE	8,835	7,179	8,579	8,579
52.23101	BUILDING & LAND RENTAL	0	38,400	47,208	47,208
52.23201	EQUIPMENT RENTALS	16,323	31,715	30,800	30,800
52.32001	TELEPHONE EXPENSE	2,431	4,500	4,500	4,500
52.32005	POSTAGE-POST OFFICE EXP	11,038	12,000	12,000	12,000
52.35001	TRAVEL EXPENSES	13,249	18,450	18,450	16,610
52.36001	DUES/FEES-ORGANIZATIONS	8,531	8,500	5,500	5,500
52.37020	EDUCATION/TRAINING	8,035	8,200	8,200	7,380
52.39001	OTHER PURCHASED SERVICES	33,500	6,830	24,300	24,300
	<b>Purchased/Contracted Services Total</b>	<b>\$284,573</b>	<b>\$300,156</b>	<b>\$323,919</b>	<b>\$321,259</b>
53.11010	SUPPLIES - OFFICE	49,696	57,650	41,809	41,527
53.11021	PRINT SHOP COPY FEE	0	0	1,000	1,000
53.12901	UTILITIES OTHER	10,625	16,000	16,000	16,000
53.14003	BOOKS & REPORTS	20,123	24,000	29,000	29,000
53.17001	UNIFORMS	0	650	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	889	4,500	15,521	6,000
	<b>Supplies/Expenditures Total</b>	<b>\$81,333</b>	<b>\$102,800</b>	<b>\$104,830</b>	<b>\$95,027</b>
54.13001	BUILDING-OFFICE	0	17,750	5,000	0
54.23001	FURNITURE/FIXTURE EXPENSE	6,908	54,714	25,614	0
54.25001	OTHER EQUIPMENT	47,897	22,750	22,750	0
	<b>Capital Outlay Total</b>	<b>\$54,805</b>	<b>\$95,214</b>	<b>\$53,364</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	0	12,750
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,750</b>
	<b>Grand Total</b>	<b>\$3,229,530</b>	<b>\$3,431,069</b>	<b>\$3,391,788</b>	<b>\$3,343,914</b>

# EXPENDITURE DETAIL

## 1002120 Alternative Dispute Res.

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	91,413	93,620	93,620	93,620
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,534	17,534	17,800
51.22001	REG EMPLOY-EMPLOYER FICA	6,064	7,160	7,160	7,160
51.24001	REG EMPLOY-PENSION CONTRI	10,820	13,360	13,360	13,360
51.29001	OPEB EMPLOYER CONTRIB.	4,000	5,600	5,600	5,600
	<b>Personal Services Total</b>	<b>\$129,831</b>	<b>\$137,274</b>	<b>\$137,274</b>	<b>\$137,540</b>
52.22001	REPAIRS & MAINTENANCE	111	1,500	1,500	1,500
52.23201	EQUIPMENT RENTALS	1,407	2,220	2,220	2,220
52.32001	TELEPHONE EXPENSE	335	600	600	600
52.32005	POSTAGE-POST OFFICE EXP	0	100	100	100
52.35001	TRAVEL EXPENSES	2,136	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	200	700	700	700
52.37020	EDUCATION/TRAINING	525	3,000	3,000	2,700
	<b>Purchased/Contracted Services Total</b>	<b>\$4,713</b>	<b>\$11,120</b>	<b>\$11,120</b>	<b>\$10,820</b>
53.11010	SUPPLIES - OFFICE	1,776	4,756	4,756	4,756
53.14003	BOOKS & REPORTS	0	200	200	200
53.17009	MATERIALS & SUPPLIES EXP	0	200	200	200
	<b>Supplies/Expenditures Total</b>	<b>\$1,776</b>	<b>\$5,156</b>	<b>\$5,156</b>	<b>\$5,156</b>
54.24002	COMPUTER-DESKTOPS	1,071	0	0	0
	<b>Capital Outlay Total</b>	<b>\$1,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	500	500
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
	<b>Grand Total</b>	<b>\$137,392</b>	<b>\$153,550</b>	<b>\$154,050</b>	<b>\$154,016</b>

# EXPENDITURE DETAIL

## 1002180 Clerk Of Superior Court

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,396,432	1,497,075	1,497,224	1,497,224
51.13001	REGULAR EMPLOY-OVERTIME	38,817	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	371,762	385,748	385,748	391,600
51.22001	REG EMPLOY-EMPLOYER FICA	97,593	117,140	117,175	117,175
51.24001	REG EMPLOY-PENSION CONTRI	175,940	218,429	218,425	220,261
51.29001	OPEB EMPLOYER CONTRIB.	82,000	123,200	123,200	123,200
	<b>Personal Services Total</b>	<b>\$2,162,544</b>	<b>\$2,396,592</b>	<b>\$2,396,772</b>	<b>\$2,404,460</b>
52.11001	MANAGEMENT CONSULTING SER	0	4,500	4,500	4,500
52.22001	REPAIRS & MAINTENANCE	10,766	16,100	16,100	16,100
52.23201	EQUIPMENT RENTALS	33,961	42,000	42,000	42,000
52.32001	TELEPHONE EXPENSE	1,568	830	830	830
52.32005	POSTAGE-POST OFFICE EXP	48,519	46,536	46,536	46,536
52.33001	ADVERT-PROF PUBLICATIONS	0	210	210	210
52.35001	TRAVEL EXPENSES	4,929	4,020	3,970	3,580
52.36001	DUES/FEES-ORGANIZATIONS	2,355	2,630	2,630	2,630
52.37020	EDUCATION/TRAINING	1,127	4,440	4,440	4,000
52.39001	OTHER PURCHASED SERVICES	522	14,147	14,147	14,147
	<b>Purchased/Contracted Services Total</b>	<b>\$103,747</b>	<b>\$135,413</b>	<b>\$135,363</b>	<b>\$134,533</b>
53.11010	SUPPLIES - OFFICE	35,870	49,150	48,850	48,850
53.14003	BOOKS & REPORTS	453	1,215	1,215	1,215
53.17009	MATERIALS & SUPPLIES EXP	20,112	51,071	101,021	101,021
	<b>Supplies/Expenditures Total</b>	<b>\$56,435</b>	<b>\$101,436</b>	<b>\$151,086</b>	<b>\$151,086</b>
54.23001	FURNITURE/FIXTURE EXPENSE	3,029	8,289	6,084	0
54.24002	COMPUTER-DESKTOPS	0	40,945	12,489	0
54.25001	OTHER EQUIPMENT	5,880	53,959	6,027	0
	<b>Capital Outlay Total</b>	<b>\$8,910</b>	<b>\$103,193</b>	<b>\$24,600</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	8,000	8,000
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>
	<b>Grand Total</b>	<b>\$2,331,635</b>	<b>\$2,736,634</b>	<b>\$2,715,821</b>	<b>\$2,698,079</b>



# EXPENDITURE DETAIL

## 1002200 District Attorney

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	3,511,489	3,639,385	3,613,314	3,503,524
51.12001	TEMPORARY EMPLOYEES	0	21,060	0	0
51.13001	REGULAR EMPLOY-OVERTIME	5,450	28,000	28,000	28,000
51.21001	REGULAR EMPLOY-INSURANCE	505,929	552,321	552,321	560,700
51.22001	REG EMPLOY-EMPLOYER FICA	248,802	277,520	279,200	273,767
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	1,680	0	0
51.24001	REG EMPLOY-PENSION CONTRI	402,040	515,980	515,980	521,946
51.29001	OPEB EMPLOYER CONTRIB.	116,000	176,400	176,400	176,400
	<b>Personal Services Total</b>	<b>\$4,789,709</b>	<b>\$5,212,346</b>	<b>\$5,165,215</b>	<b>\$5,064,337</b>
52.11001	MANAGEMENT CONSULTING SER	8,123	3,945	10,000	10,000
52.13001	COURT REPORTING EXPENSE	75,844	75,000	56,056	56,056
52.22001	REPAIRS & MAINTENANCE	2,496	4,700	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	1,853	4,510	2,500	2,500
52.22011	FLEET MAINTENANCE LABOR	1,664	2,395	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,759	630	500	500
52.23101	BUILDING & LAND RENTAL	4,884	6,865	5,000	5,000
52.23201	EQUIPMENT RENTALS	16,749	20,618	16,772	16,772
52.32001	TELEPHONE EXPENSE	5,917	15,510	17,010	17,010
52.32005	POSTAGE-POST OFFICE EXP	16,584	19,065	15,000	15,000
52.33001	ADVERT-PROF PUBLICATIONS	4,372	8,680	20,000	20,000
52.34001	PRINTING AND BINDING EXP	0	6,605	0	0
52.35001	TRAVEL EXPENSES	46,945	40,000	43,371	39,040
52.36001	DUES/FEES-ORGANIZATIONS	9,948	12,100	15,000	15,000
52.36010	FEES-WITNESS-OTHER	77,862	101,395	107,389	107,389
52.37020	EDUCATION/TRAINING	10,902	12,875	25,000	22,500
52.39001	OTHER PURCHASED SERVICES	10	1,300	9,000	9,000
	<b>Purchased/Contracted Services Total</b>	<b>\$285,912</b>	<b>\$336,193</b>	<b>\$353,598</b>	<b>\$346,767</b>
53.11010	SUPPLIES - OFFICE	67,668	106,944	79,536	79,536
53.11021	PRINT SHOP COPY FEE	0	150	0	0
53.12701	GASOLINE/DIESEL-BULK PUR	19,511	19,110	23,000	23,000
53.13009	CATERED-OTHER	2,455	3,450	2,500	2,500
53.14003	BOOKS & REPORTS	28,142	37,000	30,000	30,000
53.17001	UNIFORMS	5,600	1,060	0	0
53.17009	MATERIALS & SUPPLIES EXP	12,283	6,114	15,000	15,000
	<b>Supplies/Expenditures Total</b>	<b>\$135,660</b>	<b>\$173,828</b>	<b>\$150,036</b>	<b>\$150,036</b>
54.22001	VEHICLES-AUTOMOBILES	21,473	64,942	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	30,343	1,778	36,947	0
54.24002	COMPUTER-DESKTOPS	7,587	70,419	5,000	0
54.25001	OTHER EQUIPMENT	34,516	27,605	17,395	0
	<b>Capital Outlay Total</b>	<b>\$93,918</b>	<b>\$164,744</b>	<b>\$59,342</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	21,000	21,000
55.11010	VEHICLE WARRANTY REIMBURS	-11	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	12,568	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$12,557</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>
	<b>Grand Total</b>	<b>\$5,317,756</b>	<b>\$5,887,112</b>	<b>\$5,749,191</b>	<b>\$5,582,140</b>

# EXPENDITURE DETAIL

## 1002210 Victim Witness

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	438,814	403,050	406,340	406,340
51.13001	REGULAR EMPLOY-OVERTIME	828	990	1,035	1,035
51.21001	REGULAR EMPLOY-INSURANCE	87,670	78,903	78,903	80,100
51.22001	REG EMPLOY-EMPLOYER FICA	29,982	29,133	31,160	31,160
51.24001	REG EMPLOY-PENSION CONTRI	51,630	63,748	59,060	59,101
51.29001	OPEB EMPLOYER CONTRIB.	20,000	28,000	25,200	25,200
	<b>Personal Services Total</b>	<b>\$628,925</b>	<b>\$603,824</b>	<b>\$601,698</b>	<b>\$602,936</b>
52.11001	MANAGEMENT CONSULTING SER	1,385	3,500	3,500	3,500
52.22001	REPAIRS & MAINTENANCE	1,431	1,890	1,890	1,890
52.23101	BUILDING & LAND RENTAL	3,699	5,000	5,000	5,000
52.23201	EQUIPMENT RENTALS	2,761	3,350	3,120	3,120
52.32001	TELEPHONE EXPENSE	125	420	420	420
52.32005	POSTAGE-POST OFFICE EXP	8,737	8,000	10,000	10,000
52.34001	PRINTING AND BINDING EXP	0	300	300	300
52.35001	TRAVEL EXPENSES	6,709	12,583	12,500	11,250
52.36001	DUES/FEES-ORGANIZATIONS	541	850	850	850
52.37020	EDUCATION/TRAINING	1,115	4,000	4,000	3,600
	<b>Purchased/Contracted Services Total</b>	<b>\$26,503</b>	<b>\$39,893</b>	<b>\$41,580</b>	<b>\$39,930</b>
53.11010	SUPPLIES - OFFICE	24,381	15,000	15,000	15,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.13009	CATERED-OTHER	918	800	800	800
53.14003	BOOKS & REPORTS	508	2,020	2,020	2,146
53.17009	MATERIALS & SUPPLIES EXP	22	0	0	0
	<b>Supplies/Expenditures Total</b>	<b>\$25,829</b>	<b>\$17,920</b>	<b>\$17,920</b>	<b>\$18,046</b>
54.24002	COMPUTER-DESKTOPS	2,663	0	7,545	0
	<b>Capital Outlay Total</b>	<b>\$2,663</b>	<b>\$0</b>	<b>\$7,545</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	2,500	2,500
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
57.90020	5% VICTIM ASSIST RESTRIC	-53,802	0	0	0
	<b>Other Costs Total</b>	<b>-\$53,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$630,118</b>	<b>\$661,637</b>	<b>\$671,243</b>	<b>\$663,412</b>

# EXPENDITURE DETAIL

## 1002300 State Court - Judges

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	877,709	872,319	872,869	872,869
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	78,903	78,903	78,903	80,100
51.22001	REG EMPLOY-EMPLOYER FICA	50,904	66,771	53,604	53,604
51.24001	REG EMPLOY-PENSION CONTRI	105,454	128,069	128,312	128,312
51.24002	OTHR PENSION CONTRIBUTION	35,832	35,000	35,000	35,000
51.29001	OPEB EMPLOYER CONTRIB.	18,000	25,200	25,200	25,200
	<b>Personal Services Total</b>	<b>\$1,166,801</b>	<b>\$1,206,762</b>	<b>\$1,194,388</b>	<b>\$1,195,585</b>
52.11001	MANAGEMENT CONSULTING SER	28,512	42,405	46,310	35,000
52.22001	REPAIRS & MAINTENANCE	2,050	1,500	1,150	1,150
52.23201	EQUIPMENT RENTALS	2,122	6,195	6,195	6,195
52.32005	POSTAGE-POST OFFICE EXP	5,361	8,500	8,000	8,000
52.35001	TRAVEL EXPENSES	3,829	8,300	10,350	9,320
52.36001	DUES/FEES-ORGANIZATIONS	2,816	5,565	5,565	5,565
52.37020	EDUCATION/TRAINING	1,330	3,350	3,350	3,020
	<b>Purchased/Contracted Services Total</b>	<b>\$46,020</b>	<b>\$75,815</b>	<b>\$80,920</b>	<b>\$68,250</b>
53.11010	SUPPLIES - OFFICE	11,749	23,384	28,226	18,000
53.14003	BOOKS & REPORTS	4,690	10,150	10,500	10,500
53.17001	UNIFORMS	0	2,025	2,025	2,025
53.17009	MATERIALS & SUPPLIES EXP	497	2,000	1,500	1,500
	<b>Supplies/Expenditures Total</b>	<b>\$16,935</b>	<b>\$37,559</b>	<b>\$42,251</b>	<b>\$32,025</b>
54.24002	COMPUTER-DESKTOPS	0	9,200	0	0
54.25001	OTHER EQUIPMENT	2,799	0	11,000	0
	<b>Capital Outlay Total</b>	<b>\$2,799</b>	<b>\$9,200</b>	<b>\$11,000</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	0	2,750
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750</b>
	<b>Grand Total</b>	<b>\$1,232,555</b>	<b>\$1,329,335</b>	<b>\$1,328,559</b>	<b>\$1,298,610</b>

# EXPENDITURE DETAIL

## 1002310 State Court - Clerk

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	748,698	758,570	757,433	757,433
51.13001	REGULAR EMPLOY-OVERTIME	10,960	13,000	13,000	13,000
51.21001	REGULAR EMPLOY-INSURANCE	175,340	175,340	175,340	178,000
51.22001	REG EMPLOY-EMPLOYER FICA	50,404	59,025	58,798	58,798
51.24001	REG EMPLOY-PENSION CONTRI	91,928	110,650	111,343	111,343
51.29001	OPEB EMPLOYER CONTRIB.	40,000	56,000	56,000	56,000
	<b>Personal Services Total</b>	<b>\$1,117,330</b>	<b>\$1,172,585</b>	<b>\$1,171,914</b>	<b>\$1,174,574</b>
52.11001	MANAGEMENT CONSULTING SER	0	0	5,000	0
52.22001	REPAIRS & MAINTENANCE	1,681	2,500	2,500	2,500
52.23201	EQUIPMENT RENTALS	9,821	11,693	12,193	12,193
52.32001	TELEPHONE EXPENSE	1,153	1,050	850	850
52.32004	INTERNET SERVICE EXPENSE	1,670	3,340	3,340	3,340
52.32005	POSTAGE-POST OFFICE EXP	21,301	24,000	22,858	22,858
52.33001	ADVERT-PROF PUBLICATIONS	3,100	3,800	4,500	4,500
52.35001	TRAVEL EXPENSES	0	4,000	4,000	3,600
52.35002	TRANS.EXP.-DO NOT USE	0	-1,000	0	0
52.36001	DUES/FEES-ORGANIZATIONS	1,310	1,175	1,375	1,375
52.37020	EDUCATION/TRAINING	482	5,850	4,100	3,690
	<b>Purchased/Contracted Services Total</b>	<b>\$40,518</b>	<b>\$56,408</b>	<b>\$60,716</b>	<b>\$54,906</b>
53.11010	SUPPLIES - OFFICE	42,057	53,677	50,700	50,700
53.14003	BOOKS & REPORTS	0	1,800	1,500	1,500
	<b>Supplies/Expenditures Total</b>	<b>\$42,057</b>	<b>\$55,477</b>	<b>\$52,200</b>	<b>\$52,200</b>
54.25001	OTHER EQUIPMENT	5,747	9,200	0	0
	<b>Capital Outlay Total</b>	<b>\$5,747</b>	<b>\$9,200</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	0	8,250
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,250</b>
	<b>Grand Total</b>	<b>\$1,205,653</b>	<b>\$1,293,670</b>	<b>\$1,284,830</b>	<b>\$1,289,930</b>

# EXPENDITURE DETAIL

## 1002320 DUI Court

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	99,332	130,649	130,649	130,649
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	22,283	26,301	26,301	26,700
51.22001	REG EMPLOY-EMPLOYER FICA	7,017	10,033	10,033	10,033
51.24001	REG EMPLOY-PENSION CONTRI	11,971	19,154	19,205	19,205
51.29001	OPEB EMPLOYER CONTRIB.	5,083	8,400	8,400	8,400
	<b>Personal Services Total</b>	<b>\$145,686</b>	<b>\$195,037</b>	<b>\$195,088</b>	<b>\$195,487</b>
52.11001	MANAGEMENT CONSULTING SER	14,670	13,522	12,532	12,532
52.32001	TELEPHONE EXPENSE	883	684	684	684
52.35001	TRAVEL EXPENSES	2,795	3,850	2,500	2,250
52.36001	DUES/FEES-ORGANIZATIONS	0	130	600	600
52.37020	EDUCATION/TRAINING	750	0	1,500	1,350
	<b>Purchased/Contracted Services Total</b>	<b>\$19,098</b>	<b>\$18,186</b>	<b>\$17,816</b>	<b>\$17,416</b>
53.11010	SUPPLIES - OFFICE	2,634	2,130	2,500	2,500
53.17009	MATERIALS & SUPPLIES EXP	1,636	0	0	0
	<b>Supplies/Expenditures Total</b>	<b>\$4,270</b>	<b>\$2,130</b>	<b>\$2,500</b>	<b>\$2,500</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	0	750
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>
	<b>Grand Total</b>	<b>\$169,054</b>	<b>\$215,353</b>	<b>\$215,404</b>	<b>\$216,153</b>

# EXPENDITURE DETAIL

## 1002400 Magistrate Court

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	848,627	859,251	860,468	860,468
51.13001	REGULAR EMPLOY-OVERTIME	1,034	10,000	8,000	8,000
51.21001	REGULAR EMPLOY-INSURANCE	157,806	157,806	140,272	169,100
51.22001	REG EMPLOY-EMPLOYER FICA	55,175	64,260	65,608	65,608
51.24001	REG EMPLOY-PENSION CONTRI	103,780	129,765	122,065	126,628
51.29001	OPEB EMPLOYER CONTRIB.	36,000	50,400	44,800	44,800
	<b>Personal Services Total</b>	<b>\$1,202,422</b>	<b>\$1,271,482</b>	<b>\$1,241,213</b>	<b>\$1,274,604</b>
52.11001	MANAGEMENT CONSULTING SER	0	200	200	200
52.22001	REPAIRS & MAINTENANCE	3,218	5,000	5,500	5,500
52.23201	EQUIPMENT RENTALS	6,824	8,982	9,000	9,000
52.32001	TELEPHONE EXPENSE	2,479	3,500	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	8,877	11,100	9,000	9,000
52.35001	TRAVEL EXPENSES	4,923	7,000	7,000	6,300
52.36001	DUES/FEES-ORGANIZATIONS	1,093	1,500	1,500	1,500
52.36010	FEES-WITNESS-OTHER	0	100	100	100
52.37020	EDUCATION/TRAINING	1,060	3,000	2,000	1,800
	<b>Purchased/Contracted Services Total</b>	<b>\$28,475</b>	<b>\$40,382</b>	<b>\$37,300</b>	<b>\$36,400</b>
53.11010	SUPPLIES - OFFICE	48,296	39,798	55,000	55,000
53.14003	BOOKS & REPORTS	2,064	3,000	3,000	3,000
53.17001	UNIFORMS	20	100	100	100
	<b>Supplies/Expenditures Total</b>	<b>\$50,380</b>	<b>\$42,898</b>	<b>\$58,100</b>	<b>\$58,100</b>
54.23001	FURNITURE/FIXTURE EXPENSE	2,980	20,947	5,500	0
	<b>Capital Outlay Total</b>	<b>\$2,980</b>	<b>\$20,947</b>	<b>\$5,500</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	5,000	5,000
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>Grand Total</b>	<b>\$1,284,256</b>	<b>\$1,375,709</b>	<b>\$1,347,113</b>	<b>\$1,374,104</b>

# EXPENDITURE DETAIL

## 1002450 Probate Court

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	492,746	494,155	494,155	494,155
51.21001	REGULAR EMPLOY-INSURANCE	78,903	78,903	78,903	80,100
51.22001	REG EMPLOY-EMPLOYER FICA	33,184	35,380	35,380	35,380
51.24001	REG EMPLOY-PENSION CONTRI	58,220	71,728	71,728	72,176
51.29001	OPEB EMPLOYER CONTRIB.	18,000	25,200	25,200	25,200
	<b>Personal Services Total</b>	<b>\$681,052</b>	<b>\$705,366</b>	<b>\$705,366</b>	<b>\$707,011</b>
52.11001	MANAGEMENT CONSULTING SER	11,453	44,000	42,000	42,000
52.22001	REPAIRS & MAINTENANCE	0	4,800	4,600	4,600
52.23101	BUILDING & LAND RENTAL	444	500	500	500
52.23201	EQUIPMENT RENTALS	4,907	8,403	7,600	7,600
52.32001	TELEPHONE EXPENSE	714	950	950	950
52.32005	POSTAGE-POST OFFICE EXP	9,985	9,000	9,000	9,000
52.33001	ADVERT-PROF PUBLICATIONS	0	450	450	450
52.35001	TRAVEL EXPENSES	2,177	6,500	6,500	5,850
52.36001	DUES/FEES-ORGANIZATIONS	610	1,000	1,100	1,100
52.36002	DUES/FEES-JURORS EXPENSE	0	5,700	5,700	5,700
52.37020	EDUCATION/TRAINING	1,143	5,800	8,800	7,920
	<b>Purchased/Contracted Services Total</b>	<b>\$31,433</b>	<b>\$87,103</b>	<b>\$87,200</b>	<b>\$85,670</b>
53.11010	SUPPLIES - OFFICE	29,951	39,801	36,000	36,000
53.11021	PRINT SHOP COPY FEE	2,916	3,500	2,500	2,500
53.14003	BOOKS & REPORTS	2,266	2,100	2,200	2,200
53.17009	MATERIALS & SUPPLIES EXP	10	5,000	5,000	5,000
	<b>Supplies/Expenditures Total</b>	<b>\$35,143</b>	<b>\$50,401</b>	<b>\$45,700</b>	<b>\$45,700</b>
54.25001	OTHER EQUIPMENT	6,922	1,055	0	0
	<b>Capital Outlay Total</b>	<b>\$6,922</b>	<b>\$1,055</b>	<b>\$0</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	2,750	2,750
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$2,750</b>
57.30101	MISC CHARGES (NO IDC)	0	25,000	25,000	25,000
	<b>Other Costs Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
	<b>Grand Total</b>	<b>\$754,550</b>	<b>\$868,924</b>	<b>\$866,016</b>	<b>\$866,131</b>

# EXPENDITURE DETAIL

## 1002600 Juvenile Court

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,594,642	2,695,131	2,781,605	2,701,520
51.13001	REGULAR EMPLOY-OVERTIME	60	1,600	1,600	1,600
51.21001	REGULAR EMPLOY-INSURANCE	438,350	438,350	455,884	445,000
51.22001	REG EMPLOY-EMPLOYER FICA	169,808	206,300	201,447	195,321
51.24001	REG EMPLOY-PENSION CONTRI	325,793	394,479	408,896	397,123
51.24002	OTHR PENSION CONTRIBUTION	18,038	18,040	18,040	18,040
51.29001	OPEB EMPLOYER CONTRIB.	100,000	142,800	145,600	140,000
	<b>Personal Services Total</b>	<b>\$3,646,691</b>	<b>\$3,896,700</b>	<b>\$4,013,072</b>	<b>\$3,896,604</b>
52.11001	MANAGEMENT CONSULTING SER	16,972	28,250	25,000	25,000
52.12006	PHYSICIAN FEES	9,137	12,335	14,435	14,435
52.12021	ATTORNEY-INDIGENT DEFENSE	219,514	165,000	165,000	165,000
52.21101	DISPOSAL (GARBAGE) EXP	1,722	2,500	2,500	2,500
52.22001	REPAIRS & MAINTENANCE	62,717	95,835	65,000	65,000
52.22010	FLEET MAINTENANCE PARTS	1,160	800	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	984	1,200	1,200	1,200
52.22012	FLEET MAINTENANCE OUTSIDE	124	500	300	300
52.23201	EQUIPMENT RENTALS	19,972	23,000	21,880	21,880
52.32001	TELEPHONE EXPENSE	13,941	18,000	16,560	16,000
52.32005	POSTAGE-POST OFFICE EXP	7,489	7,750	7,750	7,750
52.33001	ADVERT-PROF PUBLICATIONS	30	100	100	100
52.34001	PRINTING AND BINDING EXP	4,037	1,110	5,782	5,782
52.35001	TRAVEL EXPENSES	28,559	38,880	35,843	32,260
52.36001	DUES/FEES-ORGANIZATIONS	3,694	3,945	4,000	4,000
52.36010	FEES-WITNESS-OTHER	240	200	200	200
52.37020	EDUCATION/TRAINING	10,273	11,910	10,500	9,450
52.39001	OTHER PURCHASED SERVICES	101,286	95,205	140,000	115,000
	<b>Purchased/Contracted Services Total</b>	<b>\$501,850</b>	<b>\$506,520</b>	<b>\$517,050</b>	<b>\$486,857</b>
53.11010	SUPPLIES - OFFICE	59,757	41,324	40,000	40,000
53.12701	GASOLINE/DIESEL-BULK PUR	4,900	4,750	6,000	6,000
53.12901	UTILITIES OTHER	121,484	98,510	128,250	128,250
53.13009	CATERED-OTHER	2,296	2,810	3,000	3,000
53.14003	BOOKS & REPORTS	2,075	2,800	3,000	3,000
53.17001	UNIFORMS	3,077	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	3,379	4,050	4,000	4,000
	<b>Supplies/Expenditures Total</b>	<b>\$196,968</b>	<b>\$154,744</b>	<b>\$184,750</b>	<b>\$184,750</b>
54.23001	FURNITURE/FIXTURE EXPENSE	8,528	1,448	5,000	0
54.24002	COMPUTER-DESKTOPS	36,228	23,769	8,600	0
54.25001	OTHER EQUIPMENT	24,261	41,059	0	0
	<b>Capital Outlay Total</b>	<b>\$69,016</b>	<b>\$66,276</b>	<b>\$13,600</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	0	18,125
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,125</b>
	<b>Grand Total</b>	<b>\$4,414,525</b>	<b>\$4,624,240</b>	<b>\$4,728,472</b>	<b>\$4,588,336</b>



# EXPENDITURE DETAIL

## 1002750 Law Library

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	63,557	69,395	69,395	69,395
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,530	17,530	17,800
51.22001	REG EMPLOY-EMPLOYER FICA	4,365	5,310	5,310	5,310
51.24001	REG EMPLOY-PENSION CONTRI	7,840	9,120	9,120	9,322
51.29001	OPEB EMPLOYER CONTRIB.	4,000	5,600	5,600	5,600
	<b>Personal Services Total</b>	<b>\$97,296</b>	<b>\$106,955</b>	<b>\$106,955</b>	<b>\$107,427</b>
53.11010	SUPPLIES - OFFICE	262	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
	<b>Supplies/Expenditures Total</b>	<b>\$262</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$2,300</b>
54.24002	COMPUTER-DESKTOPS	0	2,000	6,260	6,260
	<b>Capital Outlay Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$6,260</b>	<b>\$6,260</b>
55.11005	INTERNAL SVC - COMPUTER REP	0	0	1,000	1,000
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Grand Total</b>	<b>\$97,558</b>	<b>\$111,255</b>	<b>\$116,515</b>	<b>\$116,987</b>

# EXPENDITURE DETAIL

## 1002800 Public Defender

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	255,745	259,480	259,480	259,480
51.21001	REGULAR EMPLOY-INSURANCE	43,835	43,835	43,835	44,500
51.22001	REG EMPLOY-EMPLOYER FICA	17,976	19,850	19,850	19,850
51.24001	REG EMPLOY-PENSION CONTRI	21,130	25,592	25,592	25,754
51.29001	OPEB EMPLOYER CONTRIB.	10,000	14,000	14,000	14,000
	<b>Personal Services Total</b>	<b>\$348,686</b>	<b>\$362,757</b>	<b>\$362,757</b>	<b>\$363,584</b>
52.13001	COURT REPORTING EXPENSE	646	900	1,000	1,000
52.21101	DISPOSAL (GARBAGE) EXP	487	200	500	500
52.21301	CUSTODIAL EXPENSE	21,800	23,400	11,700	11,700
52.22001	REPAIRS & MAINTENANCE	3,395	3,410	2,105	2,105
52.22010	FLEET MAINTENANCE PARTS	1,850	3,250	3,000	3,000
52.22011	FLEET MAINTENANCE LABOR	817	2,500	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	687	1,900	1,000	1,000
52.23101	BUILDING & LAND RENTAL	142,737	155,042	73,854	73,854
52.23201	EQUIPMENT RENTALS	19,658	19,000	25,000	25,000
52.32001	TELEPHONE EXPENSE	3,498	4,000	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	6,422	7,500	7,000	7,000
52.35001	TRAVEL EXPENSES	2,229	500	1,500	1,350
52.36001	DUES/FEES-ORGANIZATIONS	8,609	7,000	5,000	5,000
52.37020	EDUCATION/TRAINING	2,078	1,000	5,000	4,500
52.39001	OTHER PURCHASED SERVICES	2,051	2,750	2,500	2,500
	<b>Purchased/Contracted Services Total</b>	<b>\$216,964</b>	<b>\$232,352</b>	<b>\$146,159</b>	<b>\$145,509</b>
53.11010	SUPPLIES - OFFICE	22,456	17,153	17,500	17,500
53.11021	PRINT SHOP COPY FEE	576	600	2,000	2,000
53.12701	GASOLINE/DIESEL-BULK PUR	9,939	10,020	10,200	10,200
53.12901	UTILITIES OTHER	16,191	17,750	7,000	7,000
53.13009	CATERED-OTHER	569	1,350	750	750
53.14003	BOOKS & REPORTS	8,974	5,000	7,000	7,000
53.17009	MATERIALS & SUPPLIES EXP	2,286	1,000	1,000	1,000
	<b>Supplies/Expenditures Total</b>	<b>\$60,990</b>	<b>\$52,873</b>	<b>\$45,450</b>	<b>\$45,450</b>
54.22001	VEHICLES-AUTOMOBILES	11,000	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	6,487	3,000	3,000	0
54.24002	COMPUTER-DESKTOPS	4,040	1,600	5,000	0
54.24003	COMPUTER-LAPTOPS	0	2,500	5,000	0
	<b>Capital Outlay Total</b>	<b>\$21,526</b>	<b>\$7,100</b>	<b>\$13,000</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	2,250	2,250
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$2,250</b>
57.20001	PMTS. TO OTHER AGENCY	1,677,450	1,928,950	1,944,150	1,944,150
	<b>Other Costs Total</b>	<b>\$1,677,450</b>	<b>\$1,928,950</b>	<b>\$1,944,150</b>	<b>\$1,944,150</b>
	<b>Grand Total</b>	<b>\$2,325,618</b>	<b>\$2,584,032</b>	<b>\$2,513,766</b>	<b>\$2,500,943</b>

# EXPENDITURE DETAIL

## 1003222 Counter Narcotics Team

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	453,746	468,966	463,691	478,770
51.12001	TEMPORARY EMPLOYEES	0	9,887	114,713	114,713
51.13001	REGULAR EMPLOY-OVERTIME	1,235	18,000	18,000	18,000
51.21001	REGULAR EMPLOY-INSURANCE	78,903	70,136	61,369	62,300
51.22001	REG EMPLOY-EMPLOYER FICA	33,861	37,253	36,849	38,003
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	756	8,776	8,776
51.24001	REG EMPLOY-PENSION CONTRI	59,369	67,934	68,163	68,482
51.29001	OPEB EMPLOYER CONTRIB.	18,000	25,200	25,200	22,400
	<b>Personal Services Total</b>	<b>\$645,114</b>	<b>\$698,132</b>	<b>\$796,761</b>	<b>\$811,444</b>
52.22001	REPAIRS & MAINTENANCE	14,361	6,670	12,000	8,000
52.35001	TRAVEL EXPENSES	3,044	5,062	1,000	900
52.36001	DUES/FEES-ORGANIZATIONS	320	250	250	250
52.37020	EDUCATION/TRAINING	1,500	1,800	1,800	1,620
	<b>Purchased/Contracted Services Total</b>	<b>\$19,225</b>	<b>\$13,782</b>	<b>\$15,050</b>	<b>\$10,770</b>
53.17001	UNIFORMS	4,000	4,200	4,200	4,200
53.17009	MATERIALS & SUPPLIES EXP	20,980	41,685	0	0
	<b>Supplies/Expenditures Total</b>	<b>\$24,980</b>	<b>\$45,885</b>	<b>\$4,200</b>	<b>\$4,200</b>
54.13001	BUILDING-OFFICE	0	6,600	0	0
	<b>Capital Outlay Total</b>	<b>\$0</b>	<b>\$6,600</b>	<b>\$0</b>	<b>\$0</b>
2. Enhance	#N/A	31,210	109,500	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$31,210</b>	<b>\$109,500</b>	<b>\$0</b>	<b>\$0</b>
57.10001	INTERGOV-SAVANNAH	2,850,411	3,251,899	3,296,851	3,296,851
57.10011	INTERGOV-TYBEE	65,846	67,924	71,259	76,642
57.10021	INTERGOV-THUNDERBOLT	0	39,830	39,830	49,380
57.10031	INTERGOV-POOLER	47,384	52,243	55,321	60,703
57.10041	INTERGOV-BLOOMINGDALE	38,865	43,470	54,233	59,616
57.10051	INTERGOV-GARDEN CITY	59,378	127,780	138,489	143,872
57.10061	INTERGOV-PT. WENTWORTH	56,267	51,417	54,467	58,161
57.10116	INTERGOV-BD OF EDUCATION	45,766	66,072	68,571	68,615
	<b>Other Costs Total</b>	<b>\$3,163,918</b>	<b>\$3,700,635</b>	<b>\$3,779,021</b>	<b>\$3,813,840</b>
	<b>Grand Total</b>	<b>\$3,884,446</b>	<b>\$4,574,534</b>	<b>\$4,595,032</b>	<b>\$4,640,254</b>

# EXPENDITURE DETAIL

## 1003251 Marine Patrol

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
57.10001	INTERGOV-SAVANNAH	625,372	722,269	771,856	771,856
57.30001	PAYMENTS TO OTHERS	0	24,000	0	0
	<b>Other Costs Total</b>	<b>\$625,372</b>	<b>\$746,269</b>	<b>\$771,856</b>	<b>\$771,856</b>
	<b>Grand Total</b>	<b>\$625,372</b>	<b>\$746,269</b>	<b>\$771,856</b>	<b>\$771,856</b>

# EXPENDITURE DETAIL

1003300 Sheriff

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	5,398,528	5,275,586	5,186,740	5,187,200
51.11011	REGULAR EMPLOY-PART TIME	497,587	579,130	579,130	579,130
51.12011	TEMP EMPLOYEE-PART TIME	7,942	112,540	113,000	112,540
51.13001	REGULAR EMPLOY-OVERTIME	179,835	519,600	519,600	519,600
51.21001	REGULAR EMPLOY-INSURANCE	828,672	876,700	876,700	890,000
51.22001	REG EMPLOY-EMPLOYER FICA	424,008	481,414	477,350	478,000
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	8,610	8,650	8,610
51.24001	REG EMPLOY-PENSION CONTRI	647,613	739,420	738,090	741,500
51.29001	OPEB EMPLOYER CONTRIB.	200,000	280,000	280,000	280,000
	<b>Personal Services Total</b>	<b>\$8,184,185</b>	<b>\$8,873,000</b>	<b>\$8,779,260</b>	<b>\$8,796,580</b>
52.11001	MANAGEMENT CONSULTING SER	50,056	55,370	75,000	75,000
52.12008	VETERINARIAN EXPENSE	2,431	6,712	9,000	5,000
52.21101	DISPOSAL (GARBAGE) EXP	2,093	2,359	2,700	2,280
52.21301	CUSTODIAL EXPENSE	964	1,153	2,000	1,500
52.22001	REPAIRS & MAINTENANCE	53,869	55,140	72,000	65,390
52.22010	FLEET MAINTENANCE PARTS	57,788	62,500	62,000	55,000
52.22011	FLEET MAINTENANCE LABOR	27,004	28,000	37,000	33,000
52.22012	FLEET MAINTENANCE OUTSIDE	73,380	94,950	72,000	65,000
52.23201	EQUIPMENT RENTALS	7,079	10,611	12,000	10,700
52.32001	TELEPHONE EXPENSE	10,932	20,540	19,000	12,070
52.32005	POSTAGE-POST OFFICE EXP	5,774	6,000	9,000	8,000
52.33001	ADVERT-PROF PUBLICATIONS	0	690	1,200	1,200
52.34001	PRINTING AND BINDING EXP	6,814	12,515	15,000	10,290
52.35001	TRAVEL EXPENSES	29,401	31,600	42,000	29,790
52.36001	DUES/FEES-ORGANIZATIONS	5,210	5,000	7,000	5,000
52.37020	EDUCATION/TRAINING	19,322	13,380	22,000	13,500
52.39001	OTHER PURCHASED SERVICES	13,852	20,200	75,000	75,000
	<b>Purchased/Contracted Services Total</b>	<b>\$365,971</b>	<b>\$426,720</b>	<b>\$533,900</b>	<b>\$467,720</b>
53.11010	SUPPLIES - OFFICE	44,501	55,961	45,000	45,000
53.12701	GASOLINE/DIESEL-BULK PUR	239,039	227,314	360,000	360,000
53.14003	BOOKS & REPORTS	2,097	3,327	8,000	5,250
53.16009	OTHER SMALL EQUIPMENT	7,292	14,207	12,000	12,000
53.17001	UNIFORMS	42,269	91,111	175,000	175,000
53.17009	MATERIALS & SUPPLIES EXP	127,785	278,047	400,000	217,080
	<b>Supplies/Expenditures Total</b>	<b>\$462,982</b>	<b>\$669,968</b>	<b>\$1,000,000</b>	<b>\$814,330</b>
54.22001	VEHICLES-AUTOMOBILES	2,338	69,406	0	0
54.24002	COMPUTER-DESKTOPS	28,121	54,892	70,000	0
54.25001	OTHER EQUIPMENT	209,548	382,947	0	0
	<b>Capital Outlay Total</b>	<b>\$240,008</b>	<b>\$507,245</b>	<b>\$70,000</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	28,750	28,750
55.11010	VEHICLE WARRANTY REIMBURS	-557	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>-\$557</b>	<b>\$0</b>	<b>\$28,750</b>	<b>\$28,750</b>
	<b>Grand Total</b>	<b>\$9,252,589</b>	<b>\$10,476,933</b>	<b>\$10,411,910</b>	<b>\$10,107,380</b>

# EXPENDITURE DETAIL

## 1003326 Detention Center

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	14,523,494	14,626,455	14,454,250	14,454,250
51.11011	REGULAR EMPLOY-PART TIME	109,233	299,822	353,600	655,830
51.12001	TEMPORARY EMPLOYEES	35,003	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	0	123,680	71,690	71,690
51.13001	REGULAR EMPLOY-OVERTIME	995,099	743,558	900,000	900,000
51.21001	REGULAR EMPLOY-INSURANCE	3,199,955	3,199,955	3,248,500	3,248,500
51.22001	REG EMPLOY-EMPLOYER FICA	1,098,767	1,203,210	1,207,140	1,230,260
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	5,000	0	0
51.24001	REG EMPLOY-PENSION CONTRI	1,871,836	2,166,230	2,118,390	2,170,370
51.29001	OPEB EMPLOYER CONTRIB.	730,000	1,022,000	1,022,000	1,022,000
	<b>Personal Services Total</b>	<b>\$22,563,387</b>	<b>\$23,389,910</b>	<b>\$23,375,570</b>	<b>\$23,752,900</b>
52.11001	MANAGEMENT CONSULTING SER	19,643	20,000	20,000	20,000
52.12006	PHYSICIAN FEES	5,261,293	5,523,900	5,700,000	5,700,000
52.21101	DISPOSAL (GARBAGE) EXP	47,741	53,562	58,000	58,000
52.22001	REPAIRS & MAINTENANCE	202,566	322,595	213,000	213,000
52.22010	FLEET MAINTENANCE PARTS	11,294	15,000	15,000	15,000
52.22011	FLEET MAINTENANCE LABOR	8,002	12,000	12,000	12,000
52.22012	FLEET MAINTENANCE OUTSIDE	10,640	5,900	12,000	12,000
52.23101	BUILDING & LAND RENTAL	627,982	492,750	492,750	492,750
52.23201	EQUIPMENT RENTALS	26,905	34,768	38,000	38,000
52.32001	TELEPHONE EXPENSE	22,276	24,271	22,000	22,000
52.32005	POSTAGE-POST OFFICE EXP	1,081	1,700	1,700	1,700
52.33001	ADVERT-PROF PUBLICATIONS	19,159	19,128	13,000	13,000
52.34001	PRINTING AND BINDING EXP	19,088	10,011	9,000	9,000
52.35001	TRAVEL EXPENSES	116,346	119,280	119,080	119,080
52.36001	DUES/FEES-ORGANIZATIONS	5,871	7,300	7,000	7,000
52.37020	EDUCATION/TRAINING	13,569	17,984	25,500	22,950
52.39001	OTHER PURCHASED SERVICES	37,581	41,520	41,520	41,520
	<b>Purchased/Contracted Services Total</b>	<b>\$6,451,038</b>	<b>\$6,721,670</b>	<b>\$6,799,550</b>	<b>\$6,797,000</b>
53.11010	SUPPLIES - OFFICE	35,218	44,680	70,000	70,000
53.12701	GASOLINE/DIESEL-BULK PUR	69,267	77,500	82,000	82,000
53.12901	UTILITIES OTHER	1,313,144	1,396,270	1,350,000	1,350,000
53.13021	FOOD OTHER	1,569,893	1,657,000	1,750,000	1,750,000
53.14003	BOOKS & REPORTS	9,297	8,500	8,500	8,500
53.16009	OTHER SMALL EQUIPMENT	17,505	12,790	50,000	50,000
53.17001	UNIFORMS	141,187	130,747	130,000	130,000
53.17009	MATERIALS & SUPPLIES EXP	773,313	904,525	745,000	758,500
	<b>Supplies/Expenditures Total</b>	<b>\$3,926,825</b>	<b>\$4,232,013</b>	<b>\$4,185,500</b>	<b>\$4,199,000</b>
54.22001	VEHICLES-AUTOMOBILES	-204	24,839	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	4,697	1,545	0	0
54.24002	COMPUTER-DESKTOPS	55,999	16,898	15,000	0
54.25001	OTHER EQUIPMENT	108,541	297,215	0	0
	<b>Capital Outlay Total</b>	<b>\$169,033</b>	<b>\$340,497</b>	<b>\$15,000</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	47,250	47,250
55.11010	VEHICLE WARRANTY REIMBURS	-198	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	863	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$665</b>	<b>\$0</b>	<b>\$47,250</b>	<b>\$47,250</b>
	<b>Grand Total</b>	<b>\$33,112,948</b>	<b>\$34,684,069</b>	<b>\$34,422,870</b>	<b>\$34,796,150</b>

# EXPENDITURE DETAIL

## 1003600 Emergency Medical Service

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
52.39001	OTHER PURCHASED SERVICES	907,500	902,507	900,000	900,000
	<b>Purchased/Contracted Services Total</b>	<b>\$907,500</b>	<b>\$902,507</b>	<b>\$900,000</b>	<b>\$900,000</b>
57.10001	INTERGOV-SAVANNAH	81,792	90,258	96,642	96,642
	<b>Other Costs Total</b>	<b>\$81,792</b>	<b>\$90,258</b>	<b>\$96,642</b>	<b>\$96,642</b>
	<b>Grand Total</b>	<b>\$989,292</b>	<b>\$992,765</b>	<b>\$996,642</b>	<b>\$996,642</b>

# EXPENDITURE DETAIL

1003700 Coroner

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	137,439	139,090	0	139,090
51.21001	REGULAR EMPLOY-INSURANCE	26,301	17,534	0	17,800
51.22001	REG EMPLOY-EMPLOYER FICA	9,989	10,230	0	10,230
51.24001	REG EMPLOY-PENSION CONTRI	15,830	11,522	0	11,522
51.29001	OPEB EMPLOYER CONTRIB.	6,000	5,600	0	5,600
	<b>Personal Services Total</b>	<b>\$195,558</b>	<b>\$183,976</b>	<b>\$0</b>	<b>\$184,242</b>
52.11001	MANAGEMENT CONSULTING SER	93,188	140,390	0	110,000
52.21101	DISPOSAL (GARBAGE) EXP	286	350	0	350
52.22001	REPAIRS & MAINTENANCE	110	3,500	0	2,200
52.22010	FLEET MAINTENANCE PARTS	546	250	0	250
52.22011	FLEET MAINTENANCE LABOR	93	100	0	490
52.22012	FLEET MAINTENANCE OUTSIDE	0	3,000	0	3,000
52.23101	BUILDING & LAND RENTAL	7,914	7,800	0	7,800
52.32001	TELEPHONE EXPENSE	7,028	6,000	0	6,000
52.32005	POSTAGE-POST OFFICE EXP	256	800	0	800
52.35001	TRAVEL EXPENSES	0	650	0	590
52.36001	DUES/FEES-ORGANIZATIONS	340	500	0	500
52.37020	EDUCATION/TRAINING	1,638	2,450	0	2,210
52.39001	OTHER PURCHASED SERVICES	312	510	0	510
	<b>Purchased/Contracted Services Total</b>	<b>\$111,711</b>	<b>\$166,300</b>	<b>\$0</b>	<b>\$134,700</b>
53.11010	SUPPLIES - OFFICE	2,914	2,500	0	2,500
53.11021	PRINT SHOP COPY FEE	0	100	0	100
53.12701	GASOLINE/DIESEL-BULK PUR	1,979	1,000	0	2,300
53.12901	UTILITIES OTHER	135	300	0	300
53.17009	MATERIALS & SUPPLIES EXP	87	0	0	0
	<b>Supplies/Expenditures Total</b>	<b>\$5,115</b>	<b>\$3,900</b>	<b>\$0</b>	<b>\$5,200</b>
	<b>Grand Total</b>	<b>\$312,384</b>	<b>\$354,176</b>	<b>\$0</b>	<b>\$324,142</b>



# EXPENDITURE DETAIL

## 1003910 Animal Control

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	0	0	81,302	0
51.21001	REGULAR EMPLOY-INSURANCE	0	0	26,301	0
51.22001	REG EMPLOY-EMPLOYER FICA	0	0	6,220	0
51.24001	REG EMPLOY-PENSION CONTRI	0	0	11,952	0
51.29001	OPEB EMPLOYER CONTRIB.	0	0	8,400	0
	<b>Personal Services Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,175</b>	<b>\$0</b>
52.22001	REPAIRS & MAINTENANCE	0	8,500	8,500	8,500
	<b>Purchased/Contracted Services Total</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
53.17009	MATERIALS & SUPPLIES EXP	0	0	1,500	0
	<b>Supplies/Expenditures Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>
54.22001	VEHICLES-AUTOMOBILES	0	0	34,000	0
	<b>Capital Outlay Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>
57.10001	INTERGOV-SAVANNAH	757,960	828,322	831,635	920,985
	<b>Other Costs Total</b>	<b>\$757,960</b>	<b>\$828,322</b>	<b>\$831,635</b>	<b>\$920,985</b>
	<b>Grand Total</b>	<b>\$757,960</b>	<b>\$836,822</b>	<b>\$1,009,810</b>	<b>\$929,485</b>

# EXPENDITURE DETAIL

## 1004230 Bridges

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	324,083	323,857	323,857	324,930
51.12001	TEMPORARY EMPLOYEES	0	8,000	0	0
51.13001	REGULAR EMPLOY-OVERTIME	26,251	46,500	30,000	30,000
51.21001	REGULAR EMPLOY-INSURANCE	96,437	96,437	96,437	97,900
51.22001	REG EMPLOY-EMPLOYER FICA	23,996	27,071	27,071	27,160
51.24001	REG EMPLOY-PENSION CONTRI	38,575	47,607	47,607	47,770
51.29001	OPEB EMPLOYER CONTRIB.	22,000	30,800	30,800	30,800
	<b>Personal Services Total</b>	<b>\$531,342</b>	<b>\$580,272</b>	<b>\$555,772</b>	<b>\$558,560</b>
52.22001	REPAIRS & MAINTENANCE	50,735	109,594	134,094	50,000
52.22011	FLEET MAINTENANCE LABOR	24	1,200	1,200	1,200
52.23201	EQUIPMENT RENTALS	0	1,000	1,000	1,000
52.32001	TELEPHONE EXPENSE	1,968	2,400	2,400	2,400
52.32005	POSTAGE-POST OFFICE EXP	423	0	0	0
52.39001	OTHER PURCHASED SERVICES	0	3,850	3,850	3,850
	<b>Purchased/Contracted Services Total</b>	<b>\$53,150</b>	<b>\$118,044</b>	<b>\$142,544</b>	<b>\$58,450</b>
53.11010	SUPPLIES - OFFICE	274	350	350	350
53.12701	GASOLINE/DIESEL-BULK PUR	248	800	800	800
53.12901	UTILITIES OTHER	8,644	12,000	12,000	10,670
53.17001	UNIFORMS	2,435	2,603	2,602	2,600
53.17009	MATERIALS & SUPPLIES EXP	1,083	3,540	3,540	3,540
	<b>Supplies/Expenditures Total</b>	<b>\$12,683</b>	<b>\$19,293</b>	<b>\$19,292</b>	<b>\$17,960</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	250	250
55.11020	REIMBURSEMENTS TO FUNDS	6,740	2,000	2,000	2,000
	<b>Interfund/Department Svcs Total</b>	<b>\$6,740</b>	<b>\$2,000</b>	<b>\$2,250</b>	<b>\$2,250</b>
	<b>Grand Total</b>	<b>\$603,915</b>	<b>\$719,609</b>	<b>\$719,858</b>	<b>\$637,220</b>

# EXPENDITURE DETAIL

## 1005144 Mosquito Control

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,148,002	1,217,720	1,177,010	1,175,560
51.12011	TEMP EMPLOYEE-PART TIME	17,157	16,920	16,920	16,920
51.13001	REGULAR EMPLOY-OVERTIME	60,195	69,920	69,920	69,920
51.21001	REGULAR EMPLOY-INSURANCE	254,243	254,243	254,250	258,100
51.22001	REG EMPLOY-EMPLOYER FICA	85,210	99,860	96,700	96,580
51.24001	REG EMPLOY-PENSION CONTRI	142,053	173,845	173,020	172,810
51.29001	OPEB EMPLOYER CONTRIB.	58,000	81,200	81,200	81,200
	<b>Personal Services Total</b>	<b>\$1,764,861</b>	<b>\$1,913,708</b>	<b>\$1,869,020</b>	<b>\$1,871,090</b>
52.11001	MANAGEMENT CONSULTING SER	49,946	43,000	43,000	43,000
52.12006	PHYSICIAN FEES	1,210	250	2,300	2,300
52.21101	DISPOSAL (GARBAGE) EXP	5,249	3,620	13,820	13,820
52.21301	CUSTODIAL EXPENSE	12,524	15,500	20,500	20,500
52.21401	LAWN CARE EXPENSE	2,029	2,300	2,500	2,500
52.22001	REPAIRS & MAINTENANCE	120,852	65,085	96,050	96,050
52.22010	FLEET MAINTENANCE PARTS	116	300	500	500
52.22011	FLEET MAINTENANCE LABOR	0	100	500	500
52.22012	FLEET MAINTENANCE OUTSIDE	6,261	11,250	132,000	132,000
52.23101	BUILDING & LAND RENTAL	39,572	48,930	43,880	46,540
52.23201	EQUIPMENT RENTALS	7,193	2,900	3,700	3,700
52.32001	TELEPHONE EXPENSE	9,420	12,500	11,500	11,500
52.32005	POSTAGE-POST OFFICE EXP	3,314	3,300	5,500	5,500
52.33001	ADVERT-PROF PUBLICATIONS	80	80	290	290
52.35001	TRAVEL EXPENSES	19,163	15,525	1,960	1,770
52.36001	DUES/FEES-ORGANIZATIONS	1,033	2,435	1,970	1,970
52.37020	EDUCATION/TRAINING	18,295	16,525	36,710	33,040
	<b>Purchased/Contracted Services Total</b>	<b>\$296,258</b>	<b>\$243,600</b>	<b>\$416,680</b>	<b>\$415,480</b>
53.11010	SUPPLIES - OFFICE	8,748	11,250	23,340	23,340
53.12701	GASOLINE/DIESEL-BULK PUR	59,744	49,120	45,000	45,000
53.12711	AIRCRAFT FUEL	22,549	46,700	63,780	48,000
53.12720	VEHICLE-OIL & LUBE	386	350	1,200	1,200
53.12901	UTILITIES OTHER	70,938	77,000	77,000	77,000
53.13009	CATERED-OTHER	325	850	1,000	1,000
53.14003	BOOKS & REPORTS	2,323	3,500	3,500	3,500
53.17001	UNIFORMS	7,985	9,000	6,000	6,000
53.17009	MATERIALS & SUPPLIES EXP	1,071,666	1,047,643	1,063,780	1,021,120
	<b>Supplies/Expenditures Total</b>	<b>\$1,244,664</b>	<b>\$1,245,413</b>	<b>\$1,274,600</b>	<b>\$1,226,160</b>
54.22001	VEHICLES-AUTOMOBILES	0	23,913	22,500	0
54.23001	FURNITURE/FIXTURE EXPENSE	0	21,000	0	0
54.24002	COMPUTER-DESKTOPS	6,225	12,000	15,500	0
54.25001	OTHER EQUIPMENT	14,542	15,260	39,450	0
	<b>Capital Outlay Total</b>	<b>\$20,767</b>	<b>\$72,173</b>	<b>\$77,450</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	7,000	7,000
55.11010	VEHICLE WARRANTY REIMBURS	14	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$14</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>
	<b>Grand Total</b>	<b>\$3,326,564</b>	<b>\$3,474,894</b>	<b>\$3,644,750</b>	<b>\$3,519,730</b>

# EXPENDITURE DETAIL

## 1005530 Frank G Murray Center

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	6,912	0	0	0
51.11011	REGULAR EMPLOY-PART TIME	74,794	82,528	82,528	82,560
51.22001	REG EMPLOY-EMPLOYER FICA	6,250	6,314	6,314	6,320
	<b>Personal Services Total</b>	<b>\$87,956</b>	<b>\$88,842</b>	<b>\$88,842</b>	<b>\$88,880</b>
52.11001	MANAGEMENT CONSULTING SER	4,263	3,585	6,085	5,760
52.21301	CUSTODIAL EXPENSE	13,275	14,220	8,220	8,220
52.22001	REPAIRS & MAINTENANCE	4,562	4,810	6,310	5,959
52.32001	TELEPHONE EXPENSE	0	630	1,130	1,130
52.32005	POSTAGE-POST OFFICE EXP	3,323	2,000	2,000	1,960
	<b>Purchased/Contracted Services Total</b>	<b>\$25,423</b>	<b>\$25,245</b>	<b>\$23,745</b>	<b>\$23,029</b>
53.11010	SUPPLIES - OFFICE	473	657	2,157	2,160
53.12901	UTILITIES OTHER	2,613	3,000	3,000	3,000
53.17009	MATERIALS & SUPPLIES EXP	434	1,311	1,311	1,311
	<b>Supplies/Expenditures Total</b>	<b>\$3,520</b>	<b>\$4,968</b>	<b>\$6,468</b>	<b>\$6,471</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	250	250
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>
	<b>Grand Total</b>	<b>\$116,899</b>	<b>\$119,055</b>	<b>\$119,305</b>	<b>\$118,630</b>

# EXPENDITURE DETAIL

## 1006100 Recreation

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,203,846	1,312,340	1,305,460	1,305,460
51.11011	REGULAR EMPLOY-PART TIME	37,734	59,150	59,150	59,150
51.12011	TEMP EMPLOYEE-PART TIME	41,365	40,000	40,000	40,000
51.13001	REGULAR EMPLOY-OVERTIME	7,651	11,000	11,000	11,000
51.21001	REGULAR EMPLOY-INSURANCE	403,282	385,748	385,750	391,600
51.22001	REG EMPLOY-EMPLOYER FICA	90,349	107,980	108,300	108,300
51.24001	REG EMPLOY-PENSION CONTRI	167,234	192,914	191,910	191,910
51.29001	OPEB EMPLOYER CONTRIB.	92,000	123,200	123,200	123,200
	<b>Personal Services Total</b>	<b>\$2,043,460</b>	<b>\$2,232,332</b>	<b>\$2,224,770</b>	<b>\$2,230,620</b>
52.11001	MANAGEMENT CONSULTING SER	54,953	52,060	52,060	52,060
52.21101	DISPOSAL (GARBAGE) EXP	19,270	31,490	31,490	31,490
52.21301	CUSTODIAL EXPENSE	30,157	37,000	37,000	37,000
52.21401	LAWN CARE EXPENSE	72,327	52,390	0	0
52.22001	REPAIRS & MAINTENANCE	73,262	101,219	101,220	76,220
52.22010	FLEET MAINTENANCE PARTS	21,153	13,340	19,200	19,200
52.22011	FLEET MAINTENANCE LABOR	13,975	15,940	15,940	15,940
52.22012	FLEET MAINTENANCE OUTSIDE	16,872	11,000	11,000	11,000
52.23101	BUILDING & LAND RENTAL	14,798	28,469	25,000	15,000
52.23201	EQUIPMENT RENTALS	26,528	27,548	31,730	31,730
52.32001	TELEPHONE EXPENSE	14,783	18,360	18,360	18,360
52.32005	POSTAGE-POST OFFICE EXP	6	1,000	1,000	1,000
52.33001	ADVERT-PROF PUBLICATIONS	0	604	600	600
52.35001	TRAVEL EXPENSES	5,233	8,390	8,390	7,560
52.36001	DUES/FEES-ORGANIZATIONS	1,508	2,200	2,200	2,200
52.37020	EDUCATION/TRAINING	904	3,470	3,470	3,130
52.39001	OTHER PURCHASED SERVICES	30,529	32,012	27,000	27,000
	<b>Purchased/Contracted Services Total</b>	<b>\$396,257</b>	<b>\$436,492</b>	<b>\$385,660</b>	<b>\$349,490</b>
53.11010	SUPPLIES - OFFICE	7,530	7,530	7,530	7,530
53.11021	PRINT SHOP COPY FEE	0	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	62,753	84,190	84,190	84,190
53.12901	UTILITIES OTHER	276,077	240,000	240,000	240,000
53.13009	CATERED-OTHER	669	500	500	500
53.14003	BOOKS & REPORTS	0	500	500	500
53.17001	UNIFORMS	9,025	8,700	11,700	11,700
53.17009	MATERIALS & SUPPLIES EXP	163,793	197,498	205,500	175,500
	<b>Supplies/Expenditures Total</b>	<b>\$516,231</b>	<b>\$539,918</b>	<b>\$550,920</b>	<b>\$520,920</b>
54.13009	BUILDING-OTHER	2,900	0	0	0
54.22001	VEHICLES-AUTOMOBILES	29,710	0	0	0
54.25001	OTHER EQUIPMENT	264,982	116,850	109,850	0
	<b>Capital Outlay Total</b>	<b>\$297,592</b>	<b>\$116,850</b>	<b>\$109,850</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	2,250	2,250
55.11020	REIMBURSEMENTS TO FUNDS	5,258	26,630	26,630	26,630
	<b>Interfund/Department Svcs Total</b>	<b>\$5,258</b>	<b>\$26,630</b>	<b>\$28,880</b>	<b>\$28,880</b>
	<b>PAYMENTS TO OTHERS</b>	<b>25,000</b>	<b>32,000</b>	<b>28,500</b>	<b>28,500</b>
	<b>Other Costs Total</b>	<b>\$25,000</b>	<b>\$32,000</b>	<b>\$28,500</b>	<b>\$28,500</b>
	<b>Grand Total</b>	<b>\$3,283,798</b>	<b>\$3,364,222</b>	<b>\$3,328,580</b>	<b>\$3,158,410</b>

# EXPENDITURE DETAIL

## 1006124 Aquatic Center / Pool

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	227,343	159,572	159,572	161,070
51.11011	REGULAR EMPLOY-PART TIME	154,882	251,662	251,662	220,170
51.13001	REGULAR EMPLOY-OVERTIME	113	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	35,068	35,068	35,068	35,600
51.22001	REG EMPLOY-EMPLOYER FICA	28,364	34,508	34,508	31,460
51.24001	REG EMPLOY-PENSION CONTRI	19,367	23,458	23,458	23,680
51.29001	OPEB EMPLOYER CONTRIB.	8,000	11,200	11,200	11,200
	<b>Personal Services Total</b>	<b>\$473,138</b>	<b>\$515,468</b>	<b>\$515,468</b>	<b>\$483,180</b>
52.11001	MANAGEMENT CONSULTING SER	1,235	0	0	0
52.21101	DISPOSAL (GARBAGE) EXP	4,867	6,400	6,400	5,000
52.21401	LAWN CARE EXPENSE	8,360	9,530	9,530	9,500
52.22001	REPAIRS & MAINTENANCE	113,795	160,244	145,244	112,310
52.23201	EQUIPMENT RENTALS	1,479	2,428	2,428	2,240
52.32001	TELEPHONE EXPENSE	3,110	2,000	2,000	3,500
52.32005	POSTAGE-POST OFFICE EXP	460	1,000	1,000	600
52.33001	ADVERT-PROF PUBLICATIONS	11,716	9,200	9,200	9,200
52.34001	PRINTING AND BINDING EXP	1,774	1,800	1,800	1,800
52.35001	TRAVEL EXPENSES	850	1,000	1,000	900
52.36001	DUES/FEEES-ORGANIZATIONS	300	360	360	360
52.37002	TRAIN.-CONF. - DO NOT USE	795	0	0	0
52.39001	OTHER PURCHASED SERVICES	31,510	41,600	41,600	41,600
	<b>Purchased/Contracted Services Total</b>	<b>\$180,251</b>	<b>\$235,562</b>	<b>\$220,562</b>	<b>\$187,010</b>
53.11010	SUPPLIES - OFFICE	4,533	7,500	7,500	5,000
53.12701	GASOLINE/DIESEL-BULK PUR	810	0	0	0
53.12901	UTILITIES OTHER	284,879	325,220	340,220	270,220
53.17009	MATERIALS & SUPPLIES EXP	58,027	65,317	65,317	65,000
	<b>Supplies/Expenditures Total</b>	<b>\$348,249</b>	<b>\$398,037</b>	<b>\$413,037</b>	<b>\$340,220</b>
54.25001	OTHER EQUIPMENT	44,745	25,800	25,800	0
	<b>Capital Outlay Total</b>	<b>\$44,745</b>	<b>\$25,800</b>	<b>\$25,800</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	1,500	1,500
55.11020	REIMBURSEMENTS TO FUNDS	25	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$25</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Grand Total</b>	<b>\$1,046,408</b>	<b>\$1,174,867</b>	<b>\$1,176,367</b>	<b>\$1,011,910</b>

# EXPENDITURE DETAIL

## 1006130 Weightlifting Center

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	8,201	0	0	0
51.11011	REGULAR EMPLOY-PART TIME	3,189	27,300	27,300	27,300
51.12001	TEMPORARY EMPLOYEES	5,250	0	0	0
51.22001	REG EMPLOY-EMPLOYER FICA	1,273	2,090	2,090	2,090
	<b>Personal Services Total</b>	<b>\$17,913</b>	<b>\$29,390</b>	<b>\$29,390</b>	<b>\$29,390</b>
52.11001	MANAGEMENT CONSULTING SER	153,651	159,120	159,120	159,120
52.21301	CUSTODIAL EXPENSE	18,937	18,940	18,940	18,940
52.22001	REPAIRS & MAINTENANCE	7,522	12,500	7,500	7,500
52.32001	TELEPHONE EXPENSE	1,470	2,590	1,940	1,820
52.35001	TRAVEL EXPENSES	3,667	2,500	2,500	2,250
	<b>Purchased/Contracted Services Total</b>	<b>\$185,248</b>	<b>\$195,650</b>	<b>\$190,000</b>	<b>\$189,630</b>
53.11010	SUPPLIES - OFFICE	1,829	5,000	5,000	5,000
53.12701	GASOLINE/DIESEL-BULK PUR	195	0	0	0
53.12901	UTILITIES OTHER	20,989	27,000	27,000	27,000
53.17009	MATERIALS & SUPPLIES EXP	19,026	18,800	24,450	22,630
	<b>Supplies/Expenditures Total</b>	<b>\$42,039</b>	<b>\$50,800</b>	<b>\$56,450</b>	<b>\$54,630</b>
54.25001	OTHER EQUIPMENT	10,000	0	0	0
	<b>Capital Outlay Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$255,200</b>	<b>\$275,840</b>	<b>\$275,840</b>	<b>\$273,650</b>

# EXPENDITURE DETAIL

## 1007210 Build. Sfty./Reg.Svcs.

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	38,682	61,540	65,349	60,860
51.13001	REGULAR EMPLOY-OVERTIME	95	760	760	760
51.21001	REGULAR EMPLOY-INSURANCE	21,918	21,918	21,918	22,250
51.22001	REG EMPLOY-EMPLOYER FICA	2,789	4,770	5,000	4,730
51.24001	REG EMPLOY-PENSION CONTRI	7,692	8,945	7,692	8,950
51.29001	OPEB EMPLOYER CONTRIB.	5,000	7,000	7,000	7,000
	<b>Personal Services Total</b>	<b>\$76,176</b>	<b>\$104,933</b>	<b>\$107,719</b>	<b>\$104,550</b>
52.21101	DISPOSAL (GARBAGE) EXP	6	50	50	100
52.21301	CUSTODIAL EXPENSE	671	1,300	700	1,000
52.21401	LAWN CARE EXPENSE	123	230	230	230
52.22001	REPAIRS & MAINTENANCE	188	100	100	210
52.23201	EQUIPMENT RENTALS	53	100	100	570
52.32001	TELEPHONE EXPENSE	0	200	100	200
52.32005	POSTAGE-POST OFFICE EXP	70	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	0	1,000	500	1,310
52.39001	OTHER PURCHASED SERVICES	0	4,180	1,517	4,180
	<b>Purchased/Contracted Services Total</b>	<b>\$1,110</b>	<b>\$9,660</b>	<b>\$5,797</b>	<b>\$10,300</b>
53.11010	SUPPLIES - OFFICE	178	4,000	2,000	2,000
53.12901	UTILITIES OTHER	0	2,175	2,175	2,170
53.17001	UNIFORMS	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	143	1,130	1,130	1,130
	<b>Supplies/Expenditures Total</b>	<b>\$321</b>	<b>\$7,405</b>	<b>\$5,405</b>	<b>\$5,400</b>
54.13001	BUILDING-OFFICE	0	1,780	1,780	0
54.24009	COMPUTER-PERIPHERAL EQUIP	0	1,450	1,450	0
	<b>Capital Outlay Total</b>	<b>\$0</b>	<b>\$3,230</b>	<b>\$3,230</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	500	500
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
57.30201	REDUCTION TO BALANCE	0	-3,077	0	0
	<b>Other Costs Total</b>	<b>\$0</b>	<b>-\$3,077</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$77,606</b>	<b>\$122,151</b>	<b>\$122,651</b>	<b>\$120,750</b>



# EXPENDITURE DETAIL

## 1007660 Construction Apprentices Program

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	84,057	81,750	81,750	83,750
51.12001	TEMPORARY EMPLOYEES	8,936	5,000	5,000	5,000
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,534	17,534	17,800
51.22001	REG EMPLOY-EMPLOYER FICA	6,589	6,675	6,675	6,830
51.24001	REG EMPLOY-PENSION CONTRI	9,736	12,018	12,018	12,313
51.29001	OPEB EMPLOYER CONTRIB.	4,000	5,600	5,600	5,600
	<b>Personal Services Total</b>	<b>\$130,852</b>	<b>\$129,077</b>	<b>\$129,077</b>	<b>\$131,793</b>
52.11001	MANAGEMENT CONSULTING SER	24,280	23,000	23,000	23,000
52.23101	BUILDING & LAND RENTAL	9,805	10,200	10,200	10,200
52.32001	TELEPHONE EXPENSE	3,869	1,995	1,995	1,995
52.32005	POSTAGE-POST OFFICE EXP	240	400	400	400
52.34001	PRINTING AND BINDING EXP	369	0	1,000	1,000
52.35001	TRAVEL EXPENSES	9,520	15,981	11,080	9,980
52.36001	DUES/FEES-ORGANIZATIONS	10,948	8,860	8,860	8,860
52.37020	EDUCATION/TRAINING	600	235	500	450
	<b>Purchased/Contracted Services Total</b>	<b>\$59,631</b>	<b>\$60,671</b>	<b>\$57,035</b>	<b>\$55,885</b>
53.11010	SUPPLIES - OFFICE	568	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	10,898	7,034	10,670	8,220
	<b>Supplies/Expenditures Total</b>	<b>\$11,466</b>	<b>\$8,034</b>	<b>\$11,670</b>	<b>\$9,220</b>
	<b>Grand Total</b>	<b>\$201,949</b>	<b>\$197,782</b>	<b>\$197,782</b>	<b>\$196,898</b>

# EXPENDITURE DETAIL

## 2701575 County Engineering Svcs

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	522,694	612,711	573,958	573,958
51.21001	REGULAR EMPLOY-INSURANCE	86,706	95,911	74,520	75,650
51.22001	REG EMPLOY-EMPLOYER FICA	36,089	46,873	43,908	43,908
51.24001	REG EMPLOY-PENSION CONTRI	80,869	104,375	84,372	84,372
51.29001	OPEB EMPLOYER CONTRIB.	19,780	30,632	23,800	23,800
	<b>Personal Services Total</b>	<b>\$746,138</b>	<b>\$890,502</b>	<b>\$800,558</b>	<b>\$801,688</b>
52.12003	ENGINEERING FEES	169,247	166,309	200,000	200,000
52.22001	REPAIRS & MAINTENANCE	16,274	20,581	20,000	20,000
52.22010	FLEET MAINTENANCE PARTS	1,706	4,380	5,000	5,000
52.22011	FLEET MAINTENANCE LABOR	1,259	5,000	5,000	5,000
52.22012	FLEET MAINTENANCE OUTSIDE	65	7,500	9,000	9,000
52.23101	BUILDING & LAND RENTAL	8,805	9,720	9,720	9,720
52.32001	TELEPHONE EXPENSE	13,895	13,500	14,000	14,000
52.32005	POSTAGE-POST OFFICE EXP	1,274	1,500	1,500	1,500
52.33001	ADVERT-PROF PUBLICATIONS	12,201	13,000	15,000	15,000
52.35001	TRAVEL EXPENSES	9,916	15,000	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	2,296	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	14,976	18,591	25,000	25,000
52.39001	OTHER PURCHASED SERVICES	263	0	0	0
	<b>Purchased/Contracted Services Total</b>	<b>\$252,177</b>	<b>\$277,580</b>	<b>\$321,720</b>	<b>\$321,720</b>
53.11010	SUPPLIES - OFFICE	18,307	16,662	23,037	23,037
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	11,692	11,000	12,000	12,000
53.14003	BOOKS & REPORTS	993	2,000	2,000	2,000
53.17001	UNIFORMS	1,471	5,000	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	5,219	5,500	5,500	5,500
	<b>Supplies/Expenditures Total</b>	<b>\$37,682</b>	<b>\$40,262</b>	<b>\$47,637</b>	<b>\$47,637</b>
54.24003	COMPUTER-LAPTOPS	13,676	6,660	6,000	6,000
54.25001	OTHER EQUIPMENT	0	16,735	0	0
	<b>Capital Outlay Total</b>	<b>\$13,676</b>	<b>\$23,395</b>	<b>\$6,000</b>	<b>\$6,000</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	0	6,000
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>
	<b>Grand Total</b>	<b>\$1,049,673</b>	<b>\$1,231,739</b>	<b>\$1,175,915</b>	<b>\$1,183,045</b>

## EXPENDITURE DETAIL

### 2702500 Recorder'S Court

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	102,593	104,250	104,250	104,250
51.22001	REG EMPLOY-EMPLOYER FICA	7,576	7,895	7,895	7,895
51.24001	REG EMPLOY-PENSION CONTRI	12,110	14,951	14,951	14,951
	<b>Personal Services Total</b>	<b>\$122,279</b>	<b>\$127,096</b>	<b>\$127,096</b>	<b>\$127,096</b>
52.12021	ATTORNEY-INDIGENT DEFENSE	505,738	470,600	474,600	474,600
52.22001	REPAIRS & MAINTENANCE	0	3,050	1,600	1,600
52.32005	POSTAGE-POST OFFICE EXP	0	500	0	0
52.36010	FEES-WITNESS-OTHER	320	1,000	400	400
52.36015	FEES-OTHER COURT ORDERED	0	2,050	0	0
52.39001	OTHER PURCHASED SERVICES	436,781	318,000	318,000	318,000
	<b>Purchased/Contracted Services Total</b>	<b>\$942,839</b>	<b>\$795,200</b>	<b>\$794,600</b>	<b>\$794,600</b>
53.11010	SUPPLIES - OFFICE	0	980	0	0
53.11021	PRINT SHOP COPY FEE	0	500	0	0
53.17009	MATERIALS & SUPPLIES EXP	949	500	2,480	2,480
	<b>Supplies/Expenditures Total</b>	<b>\$949</b>	<b>\$1,980</b>	<b>\$2,480</b>	<b>\$2,480</b>
55.11001	INDIRECT COST ALLOCATION	970,730	689,096	689,096	689,096
55.11020	REIMBURSEMENTS TO FUNDS	0	51,400	51,400	51,400
	<b>Interfund/Department Svcs Total</b>	<b>\$970,730</b>	<b>\$740,496</b>	<b>\$740,496</b>	<b>\$740,496</b>
57.20001	PMTS. TO OTHER AGENCY	212,939	217,570	217,570	217,570
	<b>Other Costs Total</b>	<b>\$212,939</b>	<b>\$217,570</b>	<b>\$217,570</b>	<b>\$217,570</b>
	<b>Grand Total</b>	<b>\$2,249,736</b>	<b>\$1,882,342</b>	<b>\$1,882,242</b>	<b>\$1,882,242</b>

# EXPENDITURE DETAIL

## 2703200 Police

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	20,000	20,000	20,000
	<b>Purchased/Contracted Services Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
54.22001	VEHICLES-AUTOMOBILES	163	0	0	0
	<b>Capital Outlay Total</b>	<b>\$163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
57.10001	INTERGOV-SAVANNAH	13,759,430	13,926,521	14,402,933	14,202,933
	<b>Other Costs Total</b>	<b>\$13,759,430</b>	<b>\$13,926,521</b>	<b>\$14,402,933</b>	<b>\$14,202,933</b>
	<b>Grand Total</b>	<b>\$13,759,593</b>	<b>\$13,946,521</b>	<b>\$14,422,933</b>	<b>\$14,222,933</b>

# EXPENDITURE DETAIL

## 2704100 Public Works

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,819,691	2,894,384	2,894,384	2,987,900
51.12011	TEMP EMPLOYEE-PART TIME	0	53,998	53,998	54,000
51.13001	REGULAR EMPLOY-OVERTIME	29,389	24,000	24,000	24,000
51.21001	REGULAR EMPLOY-INSURANCE	867,933	867,933	867,933	872,200
51.22001	REG EMPLOY-EMPLOYER FICA	195,381	226,987	226,987	234,550
51.24001	REG EMPLOY-PENSION CONTRI	364,083	443,923	443,923	439,220
51.29001	OPEB EMPLOYER CONTRIB.	198,000	277,200	277,200	274,400
	<b>Personal Services Total</b>	<b>\$4,474,477</b>	<b>\$4,788,425</b>	<b>\$4,788,425</b>	<b>\$4,986,270</b>
52.11001	MANAGEMENT CONSULTING SER	1,554	0	0	0
52.21101	DISPOSAL (GARBAGE) EXP	838	780	1,880	1,880
52.22001	REPAIRS & MAINTENANCE	16,973	22,000	22,000	22,000
52.22010	FLEET MAINTENANCE PARTS	141,160	110,000	127,000	140,800
52.22011	FLEET MAINTENANCE LABOR	87,648	98,000	118,000	100,000
52.22012	FLEET MAINTENANCE OUTSIDE	110,281	80,000	85,000	88,170
52.22013	TRUCK PAINTING	1,446	0	0	0
52.23101	BUILDING & LAND RENTAL	63,726	101,293	115,700	100,000
52.23201	EQUIPMENT RENTALS	6,717	10,553	10,000	10,000
52.32001	TELEPHONE EXPENSE	12,870	11,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	1,523	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	9,895	7,000	5,000	5,000
52.36001	DUES/FEES-ORGANIZATIONS	2,220	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	4,930	6,600	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	515,332	391,621	480,000	178,630
	<b>Purchased/Contracted Services Total</b>	<b>\$977,114</b>	<b>\$842,348</b>	<b>\$985,080</b>	<b>\$666,980</b>
53.11010	SUPPLIES - OFFICE	15,212	16,664	16,000	16,000
53.12701	GASOLINE/DIESEL-BULK PUR	306,479	273,223	312,000	312,000
53.12720	VEHICLE-OIL & LUBE	0	0	7,000	0
53.12901	UTILITIES OTHER	56,936	62,000	62,000	62,000
53.13009	CATERED-OTHER	2,112	2,000	2,500	2,500
53.17001	UNIFORMS	24,519	29,000	28,000	27,500
53.17009	MATERIALS & SUPPLIES EXP	197,154	232,834	228,000	228,000
	<b>Supplies/Expenditures Total</b>	<b>\$602,413</b>	<b>\$615,722</b>	<b>\$655,500</b>	<b>\$648,000</b>
54.25001	OTHER EQUIPMENT	32,361	16,418	14,418	0
	<b>Capital Outlay Total</b>	<b>\$32,361</b>	<b>\$16,418</b>	<b>\$14,418</b>	<b>\$0</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	7,750	7,750
55.11010	VEHICLE WARRANTY REIMBURS	-20	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	-592,278	-748,000	-935,000	-748,000
	<b>Interfund/Department Svcs Total</b>	<b>-\$592,298</b>	<b>-\$748,000</b>	<b>-\$927,250</b>	<b>-\$740,250</b>
	<b>Grand Total</b>	<b>\$5,494,066</b>	<b>\$5,514,912</b>	<b>\$5,516,173</b>	<b>\$5,461,000</b>

## EXPENDITURE DETAIL

2707210 Build. Sfty. / Reg. Svcs.

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	282,028	246,300	241,320	241,320
51.11011	REGULAR EMPLOY-PART TIME	22,799	22,850	22,850	22,850
51.13001	REGULAR EMPLOY-OVERTIME	1,611	4,870	4,870	4,870
51.21001	REGULAR EMPLOY-INSURANCE	64,876	57,870	57,870	58,740
51.22001	REG EMPLOY-EMPLOYER FICA	21,358	20,970	20,590	20,590
51.24001	REG EMPLOY-PENSION CONTRI	34,046	36,210	28,370	35,480
51.29001	OPEB EMPLOYER CONTRIB.	14,800	18,480	18,480	18,480
	<b>Personal Services Total</b>	<b>\$441,517</b>	<b>\$407,550</b>	<b>\$394,350</b>	<b>\$402,330</b>
52.21101	DISPOSAL (GARBAGE) EXP	59	360	200	200
52.21301	CUSTODIAL EXPENSE	1,734	3,050	3,050	3,050
52.21401	LAWN CARE EXPENSE	321	560	560	560
52.22001	REPAIRS & MAINTENANCE	822	1,350	1,350	1,350
52.22010	FLEET MAINTENANCE PARTS	1,707	2,500	2,610	2,610
52.22011	FLEET MAINTENANCE LABOR	1,291	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	744	1,500	750	750
52.23201	EQUIPMENT RENTALS	2,857	4,865	4,600	4,600
52.32001	TELEPHONE EXPENSE	0	600	600	600
52.32005	POSTAGE-POST OFFICE EXP	2,574	6,900	4,000	4,000
52.33001	ADVERT-PROF PUBLICATIONS	1,930	2,920	3,340	3,340
52.35001	TRAVEL EXPENSES	0	500	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	25	350	700	700
52.37020	EDUCATION/TRAINING	749	1,000	1,500	1,500
52.39001	OTHER PURCHASED SERVICES	445	2,000	1,000	1,000
	<b>Purchased/Contracted Services Total</b>	<b>\$15,257</b>	<b>\$30,455</b>	<b>\$27,760</b>	<b>\$27,760</b>
53.11010	SUPPLIES - OFFICE	8,979	5,510	5,510	5,510
53.12701	GASOLINE/DIESEL-BULK PUR	11,159	13,700	13,700	13,700
53.12901	UTILITIES OTHER	4,783	6,100	5,500	5,500
53.14003	BOOKS & REPORTS	0	460	460	460
53.17009	MATERIALS & SUPPLIES EXP	1,576	1,900	1,800	1,800
	<b>Supplies/Expenditures Total</b>	<b>\$26,498</b>	<b>\$27,670</b>	<b>\$26,970</b>	<b>\$26,970</b>
54.13001	BUILDING-OFFICE	0	1,780	1,780	1,780
54.24009	COMPUTER-PERIPHERAL EQUIP	865	0	0	0
	<b>Capital Outlay Total</b>	<b>\$865</b>	<b>\$1,780</b>	<b>\$1,780</b>	<b>\$1,780</b>
55.11005	INTERNAL SVC-COMPUTER REP	0	0	4,000	4,000
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
57.30201	REDUCTION TO BALANCE	0	-38,725	0	0
	<b>Other Costs Total</b>	<b>\$0</b>	<b>-\$38,725</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$484,137</b>	<b>\$428,730</b>	<b>\$454,860</b>	<b>\$462,840</b>

# EXPENDITURE DETAIL

## 2512220 Child Support Enforcement

ACCT. CODE	TITLE	2008 / 09 ACTUAL EXPENDITURES	2009 / 10 AMENDED BUDGET	2010 / 11 DEPT. BUDGET REQUESTED	2010 / 11 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	1,725,347	1,771,680	1,787,570	1,787,570
51.13001	REGULAR EMPLOY-OVERTIME	14,329	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	336,031	375,900	350,680	350,680
51.22001	REG EMPLOY-EMPLOYER FICA	119,767	135,530	136,750	136,750
51.24001	REG EMPLOY-PENSION CONTRI	208,518	202,860	258,050	258,050
	<b>Personal Services Total</b>	<b>\$2,403,991</b>	<b>\$2,485,970</b>	<b>\$2,533,050</b>	<b>\$2,533,050</b>
52.11001	MANAGEMENT CONSULTING SER	640	1,600	500	500
52.22001	REPAIRS & MAINTENANCE	1,070	2,600	2,600	2,600
52.22010	FLEET MAINTENANCE PARTS	2,769	0	0	0
52.22011	FLEET MAINTENANCE LABOR	1,908	6,990	5,990	5,990
52.22012	FLEET MAINTENANCE OUTSIDE	1,130	0	0	0
52.23101	BUILDING & LAND RENTAL	2,436	2,440	3,040	3,040
52.23201	EQUIPMENT RENTALS	9,681	11,800	11,800	11,800
52.32001	TELEPHONE EXPENSE	2,796	3,000	2,800	2,800
52.32005	POSTAGE-POST OFFICE EXP	20,958	21,600	28,940	28,940
52.35001	TRAVEL EXPENSES	345	2,000	0	0
52.37020	EDUCATION/TRAINING	150	1,000	500	500
52.39001	OTHER PURCHASED SERVICES	9,835	5,100	8,260	8,260
	<b>Purchased/Contracted Services Total</b>	<b>53,718</b>	<b>\$58,130</b>	<b>\$64,430</b>	<b>\$64,430</b>
53.11010	SUPPLIES - OFFICE	34,243	23,260	31,170	31,170
53.12701	GASOLINE/DIESEL-BULK PUR	11,328	15,480	15,480	15,480
53.14003	BOOKS & REPORTS	428	410	1,000	1,000
53.17001	UNIFORMS	1,800	6,400	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,872	0	6,400	6,400
	<b>Supplies Expenditures Total</b>	<b>\$50,671</b>	<b>\$45,550</b>	<b>\$54,050</b>	<b>\$54,050</b>
54.13001	BUILDING OFFICE	2764			
54.22001	VEHICLES-AUTOMOBILES	20000	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	12355	5000	0	0
	<b>Capital Outlay Total</b>	<b>\$35,119</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
55.11001	INDIRECT COST ALLOCATION	278,348	289,276	232,380	232,380
55.11005	INTERNAL SVC - COMPUTER REP	0	0	1,500	1,500
55.11010	VEHICLE WARRANTY REIMBURS	0	0	0	0
	<b>Interfund Expense Total</b>	<b>\$278,348</b>	<b>\$289,276</b>	<b>\$233,880</b>	<b>\$233,880</b>
57.30101	MISC CHARGES (NO IDC)	0	4	0	0
	<b>Other Expenses Total</b>	<b>\$0</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$2,821,847</b>	<b>\$2,883,930</b>	<b>\$2,885,410</b>	<b>\$2,885,410</b>

# EXPENDITURE DETAIL

## 2123920 Emergency Management

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	403,318	492,328	498,328	498,328
51.13001	REGULAR EMPLOY-OVERTIME	0	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	70,811	78,903	70,136	70,136
51.22001	REG EMPLOY-EMPLOYER FICA	28,997	38,046	38,506	38,506
51.23001	REG EMPLOY-EMPLOYER MEDI	6,782	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	48,234	0	0	0
51.24002	OTHR PENSION CONTRIBUTION	0	67,200	67,200	67,200
51.29003	COMPENSATED ABSENCES	81,564	0	0	0
	<b>Personal Services Total</b>	<b>\$639,706</b>	<b>\$681,477</b>	<b>\$679,170</b>	<b>\$679,170</b>
52.12030	ANSWERING SERVICE	0	1,200	1,640	1,640
52.21301	CUSTODIAL EXPENSE	0	1,800	1,800	1,800
52.22001	REPAIRS & MAINTENANCE	7,249	1,400	1,400	1,400
52.22010	FLEET MAINTENANCE PARTS	0	1,800	1,800	1,800
52.22011	FLEET MAINTENANCE LABOR	0	3,000	3,000	3,000
52.23101	BUILDING & LAND RENTAL	8,551	6,500	6,500	6,500
52.23102	RENTAL-PARKING	0	1,300	2,880	2,880
52.23201	EQUIPMENT RENTALS	0	800	800	800
52.32001	TELEPHONE EXPENSE	20,568	2,000	3,500	3,500
52.32002	CELLULAR PHONE EXPENSE	0	16,000	16,000	16,000
52.32005	POSTAGE-POST OFFICE EXP	0	750	1,000	1,000
52.32020	COMMUNICATIONS-CEMA OTHER	106,110	130,000	137,017	137,017
52.34001	PRINTING AND BINDING EXP	26,277	3,000	3,000	3,000
52.34010	PRINTING-PUBLICATIONS	0	3,000	3,000	3,000
52.35001	TRAVEL EXPENSES	15,048	12,500	9,500	9,500
52.36001	DUES/FEES-ORGANIZATIONS	0	1,000	1,000	1,000
52.37020	EDUCATION/TRAINING	51,907	40,000	33,520	33,520
	<b>Purchased/Contracted Services Total</b>	<b>\$235,711</b>	<b>\$226,050</b>	<b>\$227,357</b>	<b>\$227,357</b>
53.11010	SUPPLIES - OFFICE	113,641	20,382	20,382	20,382
53.12309	ELECTRICITY-OTHER	0	400	400	400
53.12701	GASOLINE/DIESEL-BULK PUR	18,674	15,000	15,000	15,000
53.13021	FOOD OTHER	0	2,500	2,500	2,500
53.16009	OTHER SMALL EQUIPMENT	0	11,000	12,000	12,000
53.17001	UNIFORMS	0	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	0	3,000	3,000	3,000
	<b>Supplies/Expenses Total</b>	<b>\$132,315</b>	<b>\$53,282</b>	<b>\$54,282</b>	<b>\$54,282</b>
54.23001	FURNITURE/FIXTURE EXPENSE	0	500	500	500
54.25001	OTHER EQUIPMENT	103,932	0	0	0
	<b>Capital Outlay Total</b>	<b>\$103,932</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
57.30101	MISC CHARGES (NO IDC)	7,100	0	0	0
57.90050	FD BAL APPROP CEMA	0	255,586	0	0
57.90051	RESTRIC FD BAL APPRO LEPC	0	25,148	0	0
	<b>Other Costs Total</b>	<b>\$7,100</b>	<b>\$280,734</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$1,118,763</b>	<b>\$1,242,043</b>	<b>\$961,309</b>	<b>\$961,309</b>



# EXPENDITURE DETAIL

## 2907420 Land Disturbing Activity

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	310,831	286,506	253,925	254,030
51.21001	REGULAR EMPLOY-INSURANCE	44,186	39,452	35,068	35,600
51.22001	REG EMPLOY-EMPLOYER FICA	21,675	21,919	19,425	19,440
51.24001	REG EMPLOY-PENSION CONTRI	40,921	41,870	37,327	37,350
51.29001	OPEB EMPLOYER CONTRIB.	10,080	12,600	11,200	11,200
	<b>Personal Services Total</b>	<b>\$427,693</b>	<b>\$402,347</b>	<b>\$356,945</b>	<b>\$357,620</b>
52.22010	FLEET MAINTENANCE PARTS	61	100	500	500
52.22011	FLEET MAINTENANCE LABOR	23	100	500	500
52.23101	BUILDING & LAND RENTAL	925	1,440	1,440	1,440
52.35001	TRAVEL EXPENSES	1,328	0	0	0
52.36001	DUES/FEES-ORGANIZATIONS	135	0	0	0
52.37020	EDUCATION/TRAINING	700	0	5,000	5,000
	<b>Purchased/Contracted Services Total</b>	<b>\$3,171</b>	<b>\$1,640</b>	<b>\$7,440</b>	<b>\$7,440</b>
53.12701	GASOLINE/DIESEL-BULK PUR	482	1,091	2,000	2,000
	<b>Supplies/Expenditures Total</b>	<b>\$482</b>	<b>\$1,091</b>	<b>\$2,000</b>	<b>\$2,000</b>
54.24001	COMPUTER-MAINFRAMES	2,421	0	0	0
	<b>Capital Outlay Total</b>	<b>\$2,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55.11001	INDIRECT COST ALLOCATION	13,512	13,520	0	24,763
55.11005	INTERNAL SVC-COMPUTER REP	0	0	500	500
	<b>Interfund/Department Svcs Total</b>	<b>\$13,512</b>	<b>\$13,520</b>	<b>\$500</b>	<b>\$25,263</b>
57.30101	MISC CHARGES (NO IDC)	0	130,093	0	0
	<b>Other Costs Total</b>	<b>\$0</b>	<b>\$130,093</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$447,280</b>	<b>\$548,691</b>	<b>\$366,885</b>	<b>\$392,323</b>

# EXPENDITURE DETAIL

## 2919909 Land Bank Authority Fund

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	91,605	30,000	0	0
51.12011	TEMP EMPLOYEE-PART TIME	0	2,600	0	0
51.21001	REGULAR EMPLOY-INSURANCE	9,130	0	0	0
51.22001	REG EMPLOY-EMPLOYER FICA	6,680	2,765	0	0
51.24001	REG EMPLOY-PENSION CONTRI	7,070	0	0	0
51.29001	OPEB EMPLOYER CONTRIB.	2,100	0	0	0
	<b>Personal Services Total</b>	<b>\$116,585</b>	<b>\$35,365</b>	<b>\$0</b>	<b>\$0</b>
52.21101	DISPOSAL (GARBAGE) EXP	98	0	0	0
52.21401	LAWN CARE EXPENSE	0	28	0	0
52.22001	REPAIRS & MAINTENANCE	4,096	4,000	0	0
52.32001	TELEPHONE EXPENSE	2,194	4,000	0	0
52.35001	TRAVEL EXPENSES	1,112	0	0	0
52.37020	EDUCATION/TRAINING	515	0	0	0
52.39001	OTHER PURCHASED SERVICES	2,199	0	0	2,000
	<b>Purchased/Contracted Services Total</b>	<b>\$10,214</b>	<b>\$8,028</b>	<b>\$0</b>	<b>\$2,000</b>
53.11010	SUPPLIES - OFFICE	462	0	0	0
53.12901	UTILITIES OTHER	3,555	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	931	2,000	0	0
	<b>Supplies/Expenditures Total</b>	<b>\$4,948</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
54.13001	BUILDING-OFFICE	26,480	0	0	0
	<b>Capital Outlay Total</b>	<b>\$26,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
55.11001	INDIRECT COST ALLOCATION	11,888	11,888	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$11,888</b>	<b>\$11,888</b>	<b>\$0</b>	<b>\$0</b>
57.30101	MISC CHARGES (NO IDC)	48,021	7,719	0	0
	<b>Other Costs Total</b>	<b>\$48,021</b>	<b>\$7,719</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$218,136</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$2,000</b>

# EXPENDITURE DETAIL

## 5054400 Water And Sewer

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	243,657	289,585	289,585	290,790
51.13001	REGULAR EMPLOY-OVERTIME	8,277	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	78,903	74,520	74,520	80,100
51.22001	REG EMPLOY-EMPLOYER FICA	17,009	22,290	22,290	23,010
51.24001	REG EMPLOY-PENSION CONTRI	37,260	42,396	42,396	42,396
51.29001	OPEB EMPLOYER CONTRIB.	18,000	23,800	23,800	25,200
	<b>Personal Services Total</b>	<b>\$403,106</b>	<b>\$462,591</b>	<b>\$462,591</b>	<b>\$471,496</b>
52.12011	MPC-WATER CONSERVATION	97,500	97,500	97,500	97,500
52.22001	REPAIRS & MAINTENANCE	33,824	40,000	40,000	30,000
52.22010	FLEET MAINTENANCE PARTS	5,103	4,000	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	2,494	4,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	229	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	12,216	15,000	15,000	0
52.32001	TELEPHONE EXPENSE	1,406	2,000	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	10,603	10,000	10,000	10,000
52.33001	ADVERT-PROF PUBLICATIONS	84	500	500	500
52.35001	TRAVEL EXPENSES	2,527	3,000	3,000	2,500
52.36001	DUES/FEES-ORGANIZATIONS	2,428	5,720	5,720	2,500
52.37020	EDUCATION/TRAINING	250	3,000	3,000	0
52.39001	OTHER PURCHASED SERVICES	270,895	237,122	226,000	226,000
	<b>Purchased/Contracted Services Total</b>	<b>\$439,560</b>	<b>\$422,840</b>	<b>\$411,720</b>	<b>\$380,000</b>
53.11010	SUPPLIES - OFFICE	4,154	7,000	7,000	5,000
53.12103	WATER/SEWER EXP-POOLER	124,894	116,000	116,000	168,500
53.12111	SEWAGE TREATMENT FEE-SAV	717,526	762,282	762,280	762,280
53.12701	GASOLINE/DIESEL-BULK PUR	26,209	30,000	30,000	25,000
53.12901	UTILITIES OTHER	119,066	105,000	105,000	105,000
53.17001	UNIFORMS	1,509	1,907	1,900	1,900
53.17009	MATERIALS & SUPPLIES EXP	30,316	41,000	50,000	30,000
	<b>Supplies/Expenditures Total</b>	<b>\$1,023,664</b>	<b>\$1,063,189</b>	<b>\$1,072,180</b>	<b>\$1,097,680</b>
54.13009	BUILDING-OTHER	4,896	0	0	0
54.25001	OTHER EQUIPMENT	0	53,700	53,700	0
	<b>Capital Outlay Total</b>	<b>\$4,896</b>	<b>\$53,700</b>	<b>\$53,700</b>	<b>\$0</b>
55.11001	INDIRECT COST ALLOCATION	151,496	151,496	151,496	173,694
55.11005	#N/A	0	0	875	875
55.11020	REIMBURSEMENTS TO FUNDS	-69	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$151,427</b>	<b>\$151,496</b>	<b>\$152,371</b>	<b>\$174,569</b>
56.11001	DEPRECIATION-GENERAL	354,356	356,210	356,210	396,190
	<b>Depreciation/Amortization Total</b>	<b>\$354,356</b>	<b>\$356,210</b>	<b>\$356,210</b>	<b>\$396,190</b>
	<b>Grand Total</b>	<b>\$2,377,009</b>	<b>\$2,510,026</b>	<b>\$2,508,772</b>	<b>\$2,519,935</b>

# EXPENDITURE DETAIL

## 5404501 Solid Waste Management

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	589,127	214,658	214,658	214,658
51.13001	REGULAR EMPLOY-OVERTIME	20,118	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	175,340	52,602	52,602	53,400
51.22001	REG EMPLOY-EMPLOYER FICA	42,015	16,651	16,651	16,651
51.24001	REG EMPLOY-PENSION CONTRI	75,331	31,261	31,261	31,261
51.29001	OPEB EMPLOYER CONTRIB.	40,000	16,800	16,800	16,800
	<b>Personal Services Total</b>	<b>\$941,931</b>	<b>\$336,972</b>	<b>\$336,972</b>	<b>\$337,770</b>
52.11001	MANAGEMENT CONSULTING SER	311	10,000	10,000	10,000
52.22001	REPAIRS & MAINTENANCE	12,356	20,403	20,000	20,000
52.22010	FLEET MAINTENANCE PARTS	87,533	19,000	75,000	75,000
52.22011	FLEET MAINTENANCE LABOR	37,735	27,000	50,000	50,000
52.22012	FLEET MAINTENANCE OUTSIDE	65,729	8,000	60,000	60,000
52.23101	BUILDING & LAND RENTAL	1,342	959	2,400	2,400
52.23201	EQUIPMENT RENTALS	0	500	500	500
52.32001	TELEPHONE EXPENSE	823	1,200	1,200	1,200
52.35001	TRAVEL EXPENSES	1,191	0	0	0
52.36001	DUES/FEES-ORGANIZATIONS	90	0	0	0
52.37020	EDUCATION/TRAINING	585	300	300	300
52.39001	OTHER PURCHASED SERVICES	583,700	330,626	245,200	245,200
52.39021	POST-CLOSING MONITOR	-149,223	276,217	251,843	251,843
	<b>Purchased/Contracted Services Total</b>	<b>\$642,171</b>	<b>\$694,004</b>	<b>\$716,443</b>	<b>\$716,443</b>
53.11010	SUPPLIES - OFFICE	0	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	156,644	44,356	60,000	60,000
53.12720	VEHICLE-OIL & LUBE	0	3,000	3,000	3,000
53.12901	UTILITIES OTHER	17,986	18,000	18,000	18,000
53.17001	UNIFORMS	5,255	6,200	6,200	6,200
53.17009	MATERIALS & SUPPLIES EXP	7,182	8,000	8,000	8,000
	<b>Supplies/Expenditures Total</b>	<b>\$187,067</b>	<b>\$79,656</b>	<b>\$95,500</b>	<b>\$95,500</b>
54.22001	VEHICLES-AUTOMOBILES	-15,995	0	0	0
	<b>Capital Outlay Total</b>	<b>-\$15,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	INDIRECT COST ALLOCATION	301,731	218,390	218,390	168,455
55.11001	#/N/A	0	0	2,000	2,000
55.11005	REIMBURSEMENTS TO FUNDS	59,334	0	0	0
55.11020	Interfund/Department Svcs Total	<b>\$361,065</b>	<b>\$218,390</b>	<b>\$220,390</b>	<b>\$170,455</b>
	<b>DEPRECIATION-GENERAL</b>	<b>286,842</b>	<b>131,682</b>	<b>131,682</b>	<b>131,682</b>
	<b>Depreciation/Amortization Total</b>	<b>\$286,842</b>	<b>\$131,682</b>	<b>\$131,682</b>	<b>\$131,682</b>
	<b>Grand Total</b>	<b>\$2,403,081</b>	<b>\$1,460,704</b>	<b>\$1,500,987</b>	<b>\$1,451,850</b>

# EXPENDITURE DETAIL

## 5404502 Solid Waste-SSD Services

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	0	405,015	405,015	405,015
51.13001	REGULAR EMPLOY-OVERTIME	0	20,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	0	122,738	122,738	124,600
51.22001	REG EMPLOY-EMPLOYER FICA	0	32,345	32,345	32,345
51.24001	REG EMPLOY-PENSION CONTRI	0	59,214	59,214	59,214
51.29001	OPEB EMPLOYER CONTRIB.	0	39,200	39,200	39,200
	<b>Personal Services Total</b>	<b>\$0</b>	<b>\$678,512</b>	<b>\$678,512</b>	<b>\$680,374</b>
52.22001	REPAIRS & MAINTENANCE	0	26,167	20,000	20,000
52.22010	FLEET MAINTENANCE PARTS	0	20,000	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	0	40,000	40,000	40,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	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	0	2,500	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	0	0	200	200
52.37020	EDUCATION/TRAINING	0	700	700	700
52.39001	OTHER PURCHASED SERVICES	2,718	426,606	407,183	407,183
	<b>Purchased/Contracted Services Total</b>	<b>\$2,718</b>	<b>\$547,073</b>	<b>\$509,583</b>	<b>\$509,583</b>
53.11010	SUPPLIES - OFFICE	0	700	700	700
53.11021	PRINT SHOP COPY FEE	0	500	0	0
53.12701	GASOLINE/DIESEL-BULK PUR	0	103,490	103,490	103,490
53.12720	VEHICLE-OIL & LUBE	0	5,000	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	0	10,000	12,000	12,000
	<b>Supplies/Expenditures Total</b>	<b>\$0</b>	<b>\$119,690</b>	<b>\$121,190</b>	<b>\$121,190</b>
54.22001	VEHICLES-AUTOMOBILES	0	24,700	24,700	24,700
54.25001	OTHER EQUIPMENT	0	125,000	125,000	125,000
	<b>Capital Outlay Total</b>	<b>\$0</b>	<b>\$149,700</b>	<b>\$149,700</b>	<b>\$149,700</b>
55.11001	INDIRECT COST ALLOCATION	0	83,342	83,342	112,303
	<b>Interfund/Department Svcs Total</b>	<b>\$0</b>	<b>\$83,342</b>	<b>\$83,342</b>	<b>\$112,303</b>
56.11001	DEPRECIATION-GENERAL	0	131,683	131,683	131,683
	<b>Depreciation/Amortization Total</b>	<b>\$0</b>	<b>\$131,683</b>	<b>\$131,683</b>	<b>\$131,683</b>
57.40001	BAD DEBTS	0	116,100	116,100	116,100
	<b>Other Costs Total</b>	<b>\$0</b>	<b>\$116,100</b>	<b>\$116,100</b>	<b>\$116,100</b>
	<b>Grand Total</b>	<b>\$2,718</b>	<b>\$1,826,100</b>	<b>\$1,790,110</b>	<b>\$1,820,933</b>

# EXPENDITURE DETAIL

## 5404510 Solid Waste Restrict.Exp.

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/2011 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	80,759	81,000	81,000	81,000
51.12011	TEMP EMPLOYEE-PART TIME	0	0	30,000	30,000
51.13001	REGULAR EMPLOY-OVERTIME	601	1,000	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	17,534	17,534	17,534	17,800
51.22001	REG EMPLOY-EMPLOYER FICA	5,746	6,275	8,570	8,570
51.24001	REG EMPLOY-PENSION CONTRI	9,551	11,795	11,795	11,795
51.29001	OPEB EMPLOYER CONTRIB.	4,000	5,600	5,600	5,600
	<b>Personal Services Total</b>	<b>\$118,191</b>	<b>\$123,204</b>	<b>\$155,499</b>	<b>\$155,765</b>
52.11001	MANAGEMENT CONSULTING SER	0	0	30,000	30,000
52.21101	DISPOSAL (GARBAGE) EXP	0	0	2,100	2,100
52.22001	REPAIRS & MAINTENANCE	13,530	16,938	16,000	16,000
52.22010	FLEET MAINTENANCE PARTS	0	0	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	0	0	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	0	2,000	2,000
52.23201	EQUIPMENT RENTALS	0	500	500	500
52.32001	TELEPHONE EXPENSE	688	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	0	100	100	100
52.33001	ADVERT-PROF PUBLICATIONS	40,641	43,000	43,000	43,000
52.35001	TRAVEL EXPENSES	0	1,000	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	0	500	500	500
52.37020	EDUCATION/TRAINING	0	2,000	2,000	2,000
52.37030	WASTE REDUCTION EDUCATION	3,298	15,000	15,000	15,000
52.39001	OTHER PURCHASED SERVICES	82,185	134,000	134,000	134,000
52.39011	TIRE CLEAN UP FUND	5,643	50,000	35,000	35,000
	<b>Purchased/Contracted Services Total</b>	<b>\$145,986</b>	<b>\$264,038</b>	<b>\$286,700</b>	<b>\$286,700</b>
53.11010	SUPPLIES - OFFICE	528	3,000	10,000	10,000
53.12701	GASOLINE/DIESEL-BULK PUR	0	500	10,000	10,000
53.13009	CATERED-OTHER	109	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	0	100	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	14,805	45,129	40,000	40,000
	<b>Supplies/Expenditures Total</b>	<b>\$15,442</b>	<b>\$49,729</b>	<b>\$62,000</b>	<b>\$62,000</b>
54.12009	LAND IMPROVE-OTHER	11,290	421,275	200,000	200,000
54.22001	VEHICLES-AUTOMOBILES	15,995	16,000	16,000	16,000
54.25001	OTHER EQUIPMENT	0	171,750	45,500	45,500
	<b>Capital Outlay Total</b>	<b>\$27,285</b>	<b>\$609,025</b>	<b>\$261,500</b>	<b>\$261,500</b>
55.11020	REIMBURSEMENTS TO FUNDS	11,466	0	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$11,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$318,369</b>	<b>\$1,045,996</b>	<b>\$765,699</b>	<b>\$765,965</b>

# EXPENDITURE DETAIL

## 5557564 Parking Garage

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	53,864	53,840	53,840	53,570
51.11011	REGULAR EMPLOY-PART TIME	13,983	13,660	13,660	13,660
51.13001	REGULAR EMPLOY-OVERTIME	2,272	7,580	7,580	7,580
51.21001	REGULAR EMPLOY-INSURANCE	13,151	13,151	13,150	13,350
51.22001	REG EMPLOY-EMPLOYER FICA	4,797	5,750	5,750	5,730
51.24001	REG EMPLOY-PENSION CONTRI	6,238	7,915	7,920	7,880
51.29001	OPEB EMPLOYER CONTRIB.	3,000	4,200	4,200	4,200
	<b>Personal Services Total</b>	<b>\$97,306</b>	<b>\$106,096</b>	<b>\$106,100</b>	<b>\$105,970</b>
52.11001	MANAGEMENT CONSULTING SER	0	1,000	1,000	1,000
52.22001	REPAIRS & MAINTENANCE	20,938	30,170	30,170	30,170
52.39001	OTHER PURCHASED SERVICES	0	1,000	1,000	1,000
	<b>Purchased/Contracted Services Total</b>	<b>\$20,938</b>	<b>\$32,170</b>	<b>\$32,170</b>	<b>\$32,170</b>
53.11010	SUPPLIES - OFFICE	524	440	440	440
53.12901	UTILITIES OTHER	28,723	29,000	29,000	29,000
53.17009	MATERIALS & SUPPLIES EXP	2,056	4,000	4,000	4,000
	<b>Supplies/Expenditures Total</b>	<b>\$31,304</b>	<b>\$33,440</b>	<b>\$33,440</b>	<b>\$33,440</b>
55.11001	INDIRECT COST ALLOCATION	50,676	50,680	50,680	70,966
	<b>Interfund/Department Svcs Total</b>	<b>\$50,676</b>	<b>\$50,680</b>	<b>\$50,680</b>	<b>\$70,966</b>
56.11001	DEPRECIATION-GENERAL	76,149	60,000	76,150	76,150
	<b>Depreciation/Amortization Total</b>	<b>\$76,149</b>	<b>\$60,000</b>	<b>\$76,150</b>	<b>\$76,150</b>
57.30101	MISC CHARGES (NO IDC)	0	500	500	0
57.90010	RESERVE	0	32,054	12,290	7,130
	<b>Other Costs Total</b>	<b>\$0</b>	<b>\$32,554</b>	<b>\$12,790</b>	<b>\$7,130</b>
	<b>Grand Total</b>	<b>\$276,372</b>	<b>\$314,940</b>	<b>\$311,330</b>	<b>\$325,826</b>

# EXPENDITURE DETAIL

5707210 Build. Sfty. / Reg. Svcs.

ACCT. CODE	TITLE	2008/09 ACTUAL EXPENDITURES	2009/10 AMENDED BUDGET	2010/11 DEPT. BUDGET REQUESTED	2010/11 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	874,912	684,149	678,260	473,420
51.11011	REGULAR EMPLOY-PART TIME	22,799	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	1,627	30	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	211,285	227,070	151,380	97,010
51.22001	REG EMPLOY-EMPLOYER FICA	63,229	50,590	53,567	36,300
51.24001	REG EMPLOY-PENSION CONTRI	115,399	149,560	99,707	69,600
51.29001	OPEB EMPLOYER CONTRIB.	48,200	72,520	48,346	30,520
	<b>Personal Services Total</b>	<b>\$1,337,451</b>	<b>\$1,183,919</b>	<b>\$1,032,260</b>	<b>\$707,850</b>
52.11001	MANAGEMENT CONSULTING SER	5,870	153,771	0	0
52.21101	DISPOSAL (GARBAGE) EXP	158	0	0	0
52.21301	CUSTODIAL EXPENSE	5,655	0	0	0
52.21401	LAWN CARE EXPENSE	1,037	0	0	0
52.22001	REPAIRS & MAINTENANCE	1,829	470	2,000	2,000
52.22010	FLEET MAINTENANCE PARTS	6,557	3,643	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	4,152	2,915	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,975	38	500	100
52.23201	EQUIPMENT RENTALS	3,785	1,550	3,000	3,000
52.32001	TELEPHONE EXPENSE	434	423	270	500
52.32005	POSTAGE-POST OFFICE EXP	1,357	4,437	1,000	4,440
52.35001	TRAVEL EXPENSES	2,860	2,202	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	1,992	1,780	1,000	1,780
52.37020	EDUCATION/TRAINING	2,957	220	3,000	3,000
52.39001	OTHER PURCHASED SERVICES	400	0	280	280
	<b>Purchased/Contracted Services Total</b>	<b>\$41,017</b>	<b>\$171,449</b>	<b>\$19,050</b>	<b>\$23,100</b>
53.11010	SUPPLIES - OFFICE	2,071	3,999	3,000	3,620
53.12701	GASOLINE/DIESEL-BULK PUR	29,677	23,147	30,000	30,000
53.12901	UTILITIES OTHER	10,591	0	0	0
53.13009	CATERED-OTHER	250	0	600	600
53.14003	BOOKS & REPORTS	1,728	0	1,500	700
53.17001	UNIFORMS	0	0	600	600
53.17009	MATERIALS & SUPPLIES EXP	7,202	5,463	10,000	9,660
	<b>Supplies/Expenditures Total</b>	<b>\$51,519</b>	<b>\$32,609</b>	<b>\$45,700</b>	<b>\$45,180</b>
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	12,990	0
54.24009	COMPUTER-PERIPHERAL EQUIP	5,710	0	0	0
	<b>Capital Outlay Total</b>	<b>\$5,710</b>	<b>\$0</b>	<b>\$12,990</b>	<b>\$0</b>
55.11001	INDIRECT COST ALLOCATION	266,504	0	0	213,502
55.11005	INTERNAL SVC-COMPUTER REP	0	0	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	-8,386	-39,417	0	0
	<b>Interfund/Department Svcs Total</b>	<b>\$258,118</b>	<b>-\$39,417</b>	<b>\$2,500</b>	<b>\$216,002</b>
56.11001	DEPRECIATION-GENERAL	30,763	24,113	0	26,000
	<b>Depreciation/Amortization Total</b>	<b>\$30,763</b>	<b>\$24,113</b>	<b>\$0</b>	<b>\$26,000</b>
57.30201	REDUCTION TO BALANCE	0	-27,000	0	0
	<b>Other Costs Total</b>	<b>\$0</b>	<b>-\$27,000</b>	<b>\$0</b>	<b>\$0</b>
61.10011	OP XFER OUT-SSD FD# 270	27,000	54,000	0	0
	<b>Other Financing Uses Total</b>	<b>\$27,000</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$1,751,578</b>	<b>\$1,399,673</b>	<b>\$1,112,500</b>	<b>\$1,018,132</b>



# CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
04	15,932	25,159	LAW ENFORCMENT 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 MANAGEMENT INTERN I RECREATION AIDE MAINTENANCE SVC WKR MOSQ CONT AIDE
08	20,573	32,513	CASHIER I
09	21,609	34,145	CLERICAL ASST II CONSTRUCTION WORKER I CUSTODIAN II 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 MAIL CLERK MAINTENANCE WKR II MICROFILM TECHNICIAN MOBILE HOME PROCESSOR I RECORDS TECH I WATER METER TECHNICIAN
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 ENTOMOLOGY TECH HUMAN RES TECH II JAIL GROUNDS MAINT WKR JUDICIAL CASE MGR JURY COORDINATOR 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 AUDILITIED SUPV CHIEF COURT RPTR CORRECTIONS ANALYST II EMER COMM DISP TRNG OFCR 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)
16	30,397	48,025	ENFORCMENT TECH II ADJUSTMENT TECHNICIAN ADMIN ASST II ASST PRINT SHOP SUPV CASHIER SUPERVISOR PARKS SERVICES ASSISTANT CUSTOMER SERVICE REP SUPV DEPUTY CT CLERK III EQUIPMENT MECHANIC II EQUIPMENT OPR IV WATER/SEWER TECHNICIAN I 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 ACCOUNTANT I ASST ELECTION SUPV ASST VOTER REG DIR ENTOMOLOGIST COMPUTER FIELD TECH CORREC PRGM COORD II DCC/CRIMINAL DIV MGR ELECTRICAL TECHNICIAN BLDG MAINT MECHANIC CADD/GIS TECHNICIAN CODES INSPECTOR I COMPUTER SERV TECH I CONSTRUCTION INSPEC I 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 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 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)
23	42,767	67,561	CONTRACTS ADMIN CONSTRUCTION SUPV HUMAN RES ANALYST II INTAKE/ADMIN OFCR JUV COURT CLERK FIELD SUPERINTENDANT GARAGE SUPT INTERNAL AUDITOR I LEGAL ASST II NETWORK SYSTEMS TECH II OPERATIONS ANALYST PARALEGAL/ADM ASST PAYROLL ADMINISTRATOR PERS PROP AUDITOR 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
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 ADM ASST TO CHR/BOE 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
25	47,173	74,485	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 INTAKE SUPERVISOR INVESTMENT OFCR JAIL MAINT SUPT MOTOR VEHICLE ADMIN NETWORK SYSTEMS ADMIN I OFFICE AUTOMATION ANALYST PANEL COORDINATOR PROBATION SUPERVISOR
26	49,480	78,189	GIS COORD HUMAN RES ANALYST III LEGAL ASST III MAINT SUPT MNGT ANALYST PROBATION OFFICER IV RECREATION FACILITY MGR TAX ACCOUNTANT II 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
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.
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
30	60,131	95,003	ASST DIR-BLDG SAFETY	CHIEF DEP. TAX COMM.
31	63,129	99,744	ASST ENGINEER DIR/PUB WKS BUDGET OFFICER	CHIEF ACCOUNTANT CIVIL ENGINEER III
32	66,294	104,749	CHIEF CLERK/COURT ADMIN MOSQUITO CONTROL DIR	SENIOR ENGINEER STATE COUNTY ADMIN
33	69,602	109,975	ASST FINANCE DIR ASST COUNTY ENGINEER	ASST COUNTY ATTORNEY ASST INFO CPTR SV DIR
34	73,085	115,476	COURT ADMINISTRATOR CEMA DIRECTOR	DRUG SQUAD COMMANDER GIS ADMIN
35	76,734	121,253	DIRECTOR BUILDING SAFETY	PUBLIC WKS. & PARK SVC DIR
36	80,571	127,316	ICS DIRECTOR	INTERNAL AUDIT DIRECTOR
37	84,606	133,679	COUNTY ENGINEER	FINANCE DIRECTOR
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
66	27,630		ADMIN ASST I-DA	
67	32,874		ADMIN ASST II-DA	
				CHIEF ASST D.A.-S
				POLICE CHIEF
				HUMAN RESOURCES & SVC DIR
				JUVENILE COURT ADMIN
				CONST PROJ MGR/ENG
				DEP. DIR PW & PARK SVCS.
				SYSTEMS ANALYST III
				SR STAFF ATTY
				FINANCIAL SRVC MNGR
				CIVIL/GIS ENGINEER
				VOTER REG DIRECTOR
				TECHNICAL SYS MGR
				SYSTEMS ANALYST II
				RISK MANAGER
				SENIOR ACCT
				SUPPORT SRVC DIV ADM
				RECREATION MANAGER
				PROJECT MANAGER
				PERSONAL PROP. DIV ADM
				ON-SITE REP O/A
				MANAGER-FLEET OPERS
				TRAFFIC ENGINEER
				PURCHASING AGENT
				NETWORK COMM. MGR

## 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
82	36,825	57,845	CHILD SUPPORT INVEST I CRIMINAL INVEST I
			DEP CORR OFCR/ADVANCE
			DEP CORR OFCR/CPL
			DEPUTY SHERIFF/CPL
83	41,538	65,289	CHILD SUPPORT INVEST II CRIMINAL INVEST II
			DEP SHER/SGT TELECOM OFR
			POLICE SERGEANT
84	46,364	72,828	CRIMINAL INVEST III DEP CORR OFCR/LT
			DEPUTY SHERIFF/SGT
			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
89	76,308	118,439	UNDERSHERIFF
			JAIL ADMINISTRATOR

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

	1985	1986	1987	1988	1989	1990	1991	1992	1993	GRAND
MONTH RECEIVED	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	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
<b>TOTAL</b>	<b>\$ 1,756,800</b>	<b>\$ 22,839,000</b>	<b>\$ 23,752,600</b>	<b>\$ 24,702,900</b>	<b>\$ 25,518,151</b>	<b>\$ 23,481,874</b>	<b>\$ 23,599,277</b>	<b>\$ 23,717,273</b>	<b>\$ 21,925,025</b>	<b>\$ 191,292,900</b>

**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		2,140,953	1,855,222	1,873,086	2,044,490	2,228,699	2,122,640	2,227,319		\$ 15,785,363
<b>TOTAL</b>	<b>\$ 1,292,954</b>	<b>\$ 21,762,362</b>	<b>\$ 22,809,966</b>	<b>\$ 23,365,052</b>	<b>\$ 25,028,275</b>	<b>\$ 26,957,117</b>	<b>\$ 26,468,411</b>	<b>\$ 27,678,774</b>	<b>\$ 27,502,883</b>	<b>\$ 202,865,794</b>

**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
<b>TOTAL</b>	<b>\$ 2,837,519</b>	<b>\$ 17,143,000</b>	<b>\$ 19,980,519</b>



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

	1993	1994	1995	1996	1997	1998	GRAND
MONTH RECEIVED	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	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
<b>TOTAL</b>	<b>\$ 2,228,000</b>	<b>\$ 27,293,000</b>	<b>\$ 27,996,000</b>	<b>\$ 28,439,000</b>	<b>\$ 28,890,000</b>	<b>\$ 26,937,000</b>	<b>\$ 141,783,000</b>

**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
<b>TOTAL</b>	<b>\$ 2,055,057</b>	<b>\$ 32,486,231</b>	<b>\$ 33,428,457</b>	<b>\$ 34,275,638</b>	<b>\$ 35,206,129</b>	<b>\$ 33,271,768</b>	<b>\$ 170,723,280</b>

**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
<b>TOTAL</b>	<b>\$ 2,055,057</b>	<b>\$ 32,486,231</b>	<b>\$ 34,909,634</b>	<b>\$ 36,776,159</b>	<b>\$ 33,871,367</b>	<b>\$ 34,964,805</b>	<b>\$ 175,063,253</b>

**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	1994	1995	1994	1995	
SAVANNAH	1,500,000	1,500,000	2,845,576	2,845,575	-	-	\$ 8,691,151
CHATHAM COUNTY	1,650,000	1,650,000	2,312,142	2,312,142	-	-	\$ 7,924,284
GARDEN CITY	464,053	464,053	224,529	224,528	-	-	\$ 1,377,163
PORT WENTWORTH	251,253	251,253	173,044	173,044	-	-	\$ 848,593
POOLER	278,870	278,870	150,878	150,877	-	-	\$ 859,495
TYBEE ISLAND	177,981	177,981	161,246	161,245	-	-	\$ 678,453
THUNDERBOLT	176,666	176,666	-	-	112,500	112,500	\$ 578,332
BLOOMINGDALE	142,222	142,222	137,291	137,291	-	-	\$ 559,026
VERNONBURG	8,956	8,956	9,296	9,296	-	-	\$ 36,503
<b>TOTAL</b>	<b>\$ 4,650,000</b>	<b>\$ 4,650,000</b>	<b>\$ 6,014,002</b>	<b>\$ 17,143,000</b>	<b>\$ 112,500</b>	<b>\$ 17,143,000</b>	<b>\$ 21,553,000</b>
							<b>\$ 225,000</b>

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

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

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

**FUND 322**

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

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

FUND 322

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

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

CATEGORY	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	GRAND TOTAL
	Jan - Dec Budget	Jan - Dec Budget	Jan - Jun Budget	7/1/00-6/30/01 Budget	7/1/01-6/30/02 Budget	7/1/02-6/30/03 Budget	7/1/03-6/30/04 Budget	
<b>REVENUES</b>								
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
<b>TOTAL REVENUES</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 49,618,000</b>	<b>\$ 21,047,000</b>	<b>\$ 230,000,000</b>
<b>EXPENDITURES</b>								
<b>DRAINAGE</b>								
Bloomingtondale	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
<b>TOTAL DRAINAGE</b>	<b>\$ 2,431,667</b>	<b>\$ 29,180,004</b>	<b>\$ 14,590,002</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 12,158,315</b>	<b>\$ 145,900,000</b>
<b>ROADS, STREET AND BRIDGES</b>								
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
<b>TOTAL ROADS, STREET &amp; BRIDGES</b>	<b>\$ 406,478</b>	<b>\$ 6,252,070</b>	<b>\$ 3,671,662</b>	<b>\$ 7,831,790</b>	<b>\$ 8,945,316</b>	<b>\$ 10,114,764</b>	<b>\$ 4,395,920</b>	<b>\$ 41,618,000</b>
<b>OPEN SPACE, GREENWAY &amp; BIKEWAY</b>								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
<b>TOTAL OPEN SPACE, GREEN/BIKE WAY</b>	<b>\$ 87,883</b>	<b>\$ 1,351,731</b>	<b>\$ 793,833</b>	<b>\$ 1,693,275</b>	<b>\$ 1,934,025</b>	<b>\$ 2,186,866</b>	<b>\$ 952,387</b>	<b>\$ 9,000,000</b>
<b>OTHER CAPITAL OUTLAY</b>								
Bloomingtondale	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
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>\$ 328,972</b>	<b>\$ 5,029,195</b>	<b>\$ 2,953,503</b>	<b>\$ 6,299,931</b>	<b>\$ 7,195,655</b>	<b>\$ 8,136,966</b>	<b>\$ 3,540,378</b>	<b>\$ 33,482,000</b>
<b>GRAND TOTAL</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 49,618,000</b>	<b>\$ 21,047,000</b>	<b>\$ 230,000,000</b>



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

CATEGORY	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	GRAND TOTAL
	Jan - Dec	Jan - Dec	Jan - Jun	7/1/00-6/30/01	7/1/01-6/30/02	7/1/02-6/30/03	7/1/03-6/30/04	
<b>REVENUES</b>								
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
<b>TOTAL REVENUES</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 45,692,350</b>	<b>\$ 19,950,350</b>	<b>\$ 224,977,700</b>
<b>EXPENDITURES</b>								
<b>DRAINAGE</b>								
Bloomingtondale	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
<b>TOTAL DRAINAGE</b>	<b>\$ 2,431,667</b>	<b>\$ 29,180,004</b>	<b>\$ 14,590,002</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 29,180,004</b>	<b>\$ 12,158,315</b>	<b>\$ 145,900,000</b>
<b>ROADS, STREET AND BRIDGES</b>								
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
<b>TOTAL ROADS, STREET &amp; BRIDGES</b>	<b>\$ 406,478</b>	<b>\$ 6,252,070</b>	<b>\$ 3,671,662</b>	<b>\$ 7,831,790</b>	<b>\$ 8,945,316</b>	<b>\$ 10,114,764</b>	<b>\$ 4,395,920</b>	<b>\$ 41,618,000</b>
<b>OPEN SPACE, GREENWAY &amp; BIKEWAY</b>								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
<b>TOTAL OPEN SPACE, GREEN/BIKE WAY</b>	<b>\$ 87,883</b>	<b>\$ 1,351,731</b>	<b>\$ 793,833</b>	<b>\$ 1,693,275</b>	<b>\$ 1,934,025</b>	<b>\$ 2,186,866</b>	<b>\$ 952,387</b>	<b>\$ 9,000,000</b>
<b>OTHER CAPITAL OUTLAY</b>								
Bloomingtondale	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
<b>TOTAL OTHER CAPITAL OUTLAY</b>	<b>\$ 326,972</b>	<b>\$ 5,029,195</b>	<b>\$ 2,953,503</b>	<b>\$ 6,299,931</b>	<b>\$ 7,195,655</b>	<b>\$ 4,210,716</b>	<b>\$ 2,443,728</b>	<b>\$ 28,459,700</b>
<b>GRAND TOTAL</b>	<b>\$ 3,253,000</b>	<b>\$ 41,813,000</b>	<b>\$ 22,009,000</b>	<b>\$ 45,005,000</b>	<b>\$ 47,255,000</b>	<b>\$ 45,692,350</b>	<b>\$ 19,950,350</b>	<b>\$ 224,977,700</b>

## **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.

<b>ALLOCATE:</b>	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.
<b>ALLOTMENT:</b>	Part of an appropriation which may be encumbered or expended during an allotment period.
<b>APPRAISE:</b>	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.
<b>APPROPRIATION:</b>	A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.
<b>ASSESS:</b>	To value property officially for the purpose of taxation.
<b>ASSESSED VALUATION:</b>	A stated percentage of the fair market value.
<b>ASSETS:</b>	Resources owned or held by a government which have monetary value.
<b>AUDIT:</b>	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.
<b>AUTHORITY:</b>	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.
<b>BALANCE SHEET:</b>	The basic financial statement which discloses the assets, liabilities, and equities of an entity at a specified date in conformity with GAAP.
<b>BALANCED BUDGET:</b>	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 type of expenditures would be over \$5,000. Within the Capital Improvement Program these type of expenditures would have a minimum threshold of \$25,000.

**CAPITAL 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" GFS) and basic financial statements for each individual fund and account group prepared in conformity with GAAP and organized into a financial reporting pyramid.

**CONSTRUCTION IN PROGRESS:**

A fixed asset account reflecting the cost of construction work undertaken but not yet completed.

**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:  
FISCAL YEAR:**

What the property would bring if it were sold on the open market at the usual value.  
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

<b>IDC</b>	Indirect Cost.
<b>IMPROVEMENTS:</b>	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.
<b>INTERNAL AUDIT:</b>	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.
<b>INTERNAL SERVICE FUND:</b>	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.
<b>INVENTORY OF SUPPLIES:</b>	An asset account which reflects the cost of supplies on hand for use in operations.
<b>LIABILITIES:</b>	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.
<b>LOST</b>	Local Option Sales Tax.
<b>MODIFIED ACCRUAL BASIS OF ACCOUNTING:</b>	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).
<b>M&amp;O</b>	Maintenance and Operations.
<b>MPC</b>	Metropolitan Planning Commission.
<b>M/WBE</b>	Minority/Women Business Enterprise.



**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.

**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.

