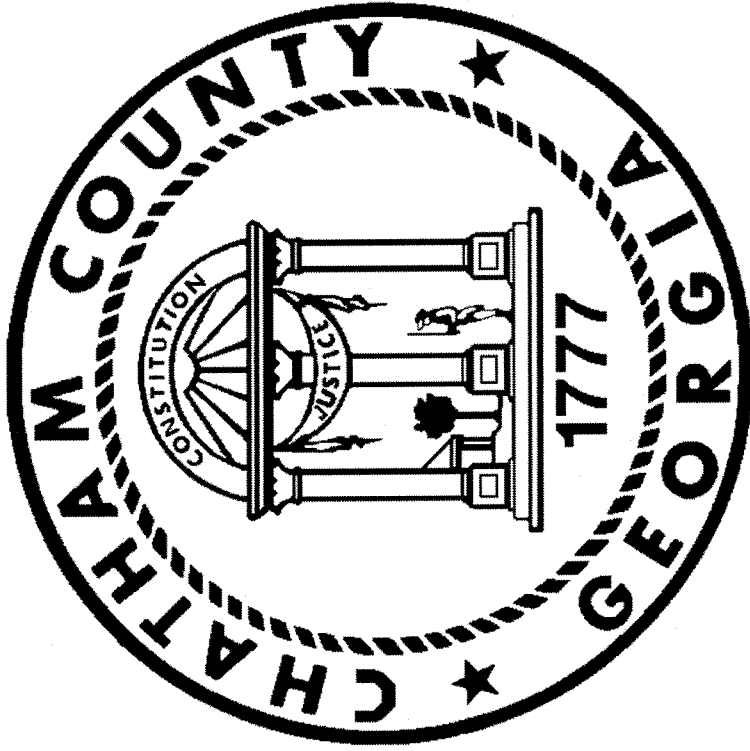


This section provides statistical and supplemental data that describes Chatham County, its community, and population. Information related to the services provided by the County is also contained herein.



Chatham County Services

Chatham County provides an array of services to its citizens. An overview of these services is listed by department with the FY2013 funding level:

Board of Equalization - FY2013 Adopted Budget \$175,290

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

Building Safety & Regulatory Services - FY2013 Adopted Budget \$1,688,021

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

Chatham Area Transit - FY2013 Adopted Budget \$18,072,890

- Appropriation for Transportation services within the Transit District.

Chatham County Health Department - FY2013 Adopted Budget \$1,267,544

- Funds services provided by the CCHD inclusive of immunizations, vital records and restaurant inspections

Chatham Emergency Management Agency - FY2013 Adopted Budget \$1,007,599

- Resources provided to facilitate disaster planning and emergency response

Child Support Recovery Program - FY2013 Adopted Budget \$2,915,650

- 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. A portion of operating cost is recovered through a State grant.

Clerk of Commission - FY2013 Adopted Budget \$107,140

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

Commissioners - FY2013 Adopted Budget \$798,050

- Represent the citizens in matters of public policy and provides direction to staff relative to organizational goals.

Chatham County Services

Chatham Apprentice Program - FY2013 Adopted Budget \$205,480

- Recruit, select and manage unemployed and/or underemployed residents to complete life skills/work ethics, training, earn a technical certificate of credit, and be prepared to enter the work force.

Cooperative Extension Service/Bamboo Farm - FY2013 Adopted Budget \$304,960

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

Coroner - FY2013 Adopted Budget \$347,097

- Autopsy management and inquests about deaths

Counter Narcotics Team - FY2013 Adopted Budget \$4,384,281

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

County Attorney - FY2013 Adopted Budget \$919,880

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

County Manager - FY2013 Adopted Budget \$728,921

- 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 - FY2013 Adopted Budget \$752,250

- Felony matters - civil and criminal

Magistrate Court - FY2013 Adopted Budget \$1,412,195

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

Probate Court - FY2013 Adopted Budget \$1,074,840

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

State Court - FY2013 Adopted Budget \$2,956,043

Chatham County Services

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

Juvenile Court - FY2013 Adopted Budget \$4,828,644

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

Clerk of Superior Court - FY2013 Adopted Budget \$2,827,660

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

Recorders Court - FY2013 Adopted Budget \$1,916,611

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

Court Administrator - FY2013 Adopted Budget \$3,560,274

- Manages the administration of Superior Court.

Law Library - FY2013 Adopted Budget \$121,064

- Provides a library of legal data for citizens

Crime Stoppers - FY2013 Adopted Budget \$89,674

- The County's portion of the crimestoppers program

Department of Family & Children's Services - FY2013 Adopted Budget \$675,660

- Resources provided to DFACS for its administration of services

District Attorney - FY2013 Adopted Budget \$6,846,261

- 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 - FY2013 Adopted Budget \$805,670

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

EMS - FY2013 Adopted Budget \$1,136,688

Chatham County Services

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

Engineering - FY2013 Adopted Budget \$1,458,569

- 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 - FY2013 Adopted Budget \$2,606,787

- 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, multi-year capital plans and forecasts

Georgia Forestry - FY2013 Adopted Budget \$49,100

- Pro-rata share of costs to operate the Forest Fire Control Program

Greenbriar Children's Center - FY2013 Adopted Budget \$336,000

- Resources provided to Greenbriar to assist abused and neglected children

Human Resources & Services - FY2013 Adopted Budget \$5,957,340

- 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 - FY2013 Adopted Budget \$4,631,1073

- Provides computer-related services to County departments
- Provides radio and communication services to County departments

Chatham County Services

- Provides the County's records management facility

Indigent Health Care - FY2013 Adopted Budget \$4,856,660

- Primary medical services for indigent citizens provided through Curtis V. Cooper, JC Lewis-Share the Health Collaborative, and Health Information Exchange Program.

Internal Audit - FY2013 Adopted Budget \$483,265

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

Live Oak Public Library - FY2013 Adopted Budget \$6,068,430

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

Metropolitan Planning Commission - FY2013 Adopted Budget \$1,133,540

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

Mosquito Control - FY2013 Adopted Budget \$3,640,990

- 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 - FY2013 Adopted Budget \$4,670,660

- 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

Chatham County Services

- Sports complexes - 3
- Boat ramps - 20
- Fishing piers - 4
- Fitness trail (3 mile) -1
- Beach front areas - 2

Public Defender - FY2013 Adopted Budget \$3,884,077

- 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 Information - FY2013 Adopted Budget \$122,703

- Provides media and public outreach services to all Chatham County departments

Public Works - FY2013 Adopted Budget \$7,129,170

- 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 - FY2013 Adopted Budget \$20,516,402

- 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

Chatham County Services

- Impound sick and un-claimed animals in a sanitary animal shelter
- Sheriff & Detention Center - FY2013 Adopted Budget \$49,381,060**
- 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
 - Provide K-9 education and training services to other government agencies

Summer Bonanza - FY2013 Adopted Budget \$30,000

- Resources provided to a nonprofit organization for summer youth programs.

Tax Assessor - FY2013 Adopted Budget \$5,135,335

- 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 - FY2013 Adopted Budget \$4,917,842

- 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 - FY2013 Adopted Budget \$2,150,000

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

Voter Registration - FY2013 Adopted Budget \$777,030

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

Chatham County Services

Youth Commission - FY2013 Adopted Budget \$50,000

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

General Statistics

Date Of Incorporation	February 5, 1777
Form of Government	Board of Commissioners
Area	440.4 Square Miles
Miles of streets and roads	1,300

Education

Community Schools:

53 county public schools; 23 private schools ; 8 special curriculum magnet schools in elementary grades, 3 in the middle school grades and 3 magnet high school.

Higher Education:

Technical College: Ogeechee at Statesboro (40 miles) with 2,237 students; Savannah Technical College at Savannah (local) with 3,600 students.

2-year: Coastal Georgia Community College at Brunswick (83 miles) with 2,210 students.

4-year: Armstrong Atlantic State University at Savannah (local) with 6,026 students; Savannah College of Art and Design at Savannah (local) with 5,800 students; Savannah State University at Savannah (local) with 2,560 students; Georgia Southern University at Statesboro (40 miles) with 15,075 students; South University at Savannah (local) with 650 students; University of SC at Beaufort (40 miles) with 1,200 students;

St. Leo Evening College (local) with 375 students; Georgia Tech - Savannah (local) with 425 students.

Source: <http://georgiafacts.net>

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

Local Taxes

Property: Property taxes are determined by tax rates and assessment ratios which vary by location. The only realistic way to compare property taxes from different locations is to use 'effective tax rates' (tax rate multiplied by assessment ratio). Effective tax rates combine city, county, school, and state tax rates into one convenient figure -- the annual tax for each \$1000 of property at its fair market value. This rate applies to all property: land, buildings, machinery, equipment, and inventory.

Effective Rates:

City	Year	Within City	Outside City
Savannah	2009	\$15.00	\$11.39

Sales: City and County have 3% local sales tax in addition to the 4% state sales tax.

Source: <http://georgiafacts.net>

Incentives / Exemptions

Inventory (Freeport): *Freeport* is the general term used for the exemption of ad valorem tax on inventories as defined by Georgia law. The law offers manufacturers, distributors, wholesalers and warehouse operations an attractive inventory tax exemption on three classes of property. Chatham County exempts 100% on all classes of certain business inventory from property taxation.

5-Year Capital Exemption: Provides an exemption on equipment for new or expanding manufacturing industries which substantially create new jobs.

Job Tax Credit: Tier: 4, Amount: \$750 as of 2012

Tier refers to the economic well-being of a county. For more information go to <http://www.dca.state.ga.us/economic/TaxCredits/programs/taxcredit.asp>

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

Incentives / Exemptions Continued

Military Zone Credit: Specific Census tracts near Hunter Army Airfield qualify for job tax credits for new employment.

Enterprise Zone Credit: Specific census tract north of 101.01 provides development incentives for new employment.

<http://www.dca.state.ga.us/economic/TaxCredits/programs/taxcredit.asp>

Joint development Authority: Yes

Source: <http://georgiafacts.net>

Municipal Services

Fire Protection: 211 full-time city personnel. Savannah Airport - 30 full-time personnel, Southside Fire Department (Chatham County) subscription service - 28 full-time personnel. 8 volunteer fire departments in Chatham County. Fire insurance classification 2.
Source: <http://georgiafacts.net>

Zoning: City and county have zoning ordinance and subdivision design standards.
Source: <http://georgiafacts.net>

Police protection: (Chatham County & City of Savannah)
Number of policemen and officers 603

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

Municipal Services Continued

Corrections:

Chatham County Jail	
Design Capacity	1,224
Operational Capacity	1,150
Temporary modular housing	300

Recreation and culture: (Chatham County & City of Savannah)

Number of libraries	14
Major Number of Recreation Sites	140
including : aquatic center, tennis, golf, water,	

Transportation

Commercial Airports: Savannah - Hilton Head International Airport (local) service by ASA, AirTran, COExpress, Delta, Pinnacle, United Express, US Airways, US Airways Express, American Airlines. Offers over 5 departures to 11 destinations.
Source: <http://georgiafacts.net>

General Aviation Airport: Savannah Airport (local) with a 9,000 feet concrete runway, aircraft tiedown, airframe and power plant repair, hangar, lighted runway, VOR, ILS,NDB, RNAV, TACAN.
Source: <http://georgiafacts.net>

RAIL: CSX piggyback - Savannah (local); CSX rail - Savannah (local); Norfolk Southern piggyback - Savannah (local); Norfolk Southern rail - Savannah (local); Amtrak.
Source: <http://georgiafacts.net>

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013

Transportation Continued

Water:

Navigable River: Savannah River with public barge dock at Savannah.
Seaport: Savannah Seaport (local) with maintained channel depth of 42 feet.
Source: <http://georgiafacts.net>

Bus Lines: Greyhound offers 32 arrivals and departures daily.

Interstate Highways: I-16 and I-95

Utilities

Electricity: A part of Georgia's modern integrated electrical transmission system, Chatham County has excellent ability to supply industrial demands. Compared to 47% for the U.S., coal accounts for 84% of fuel used by the state's power generating plants. This assures long-term continuity. If demand exceeds 900kw, any supplier can step in and offer service.

Natural Gas: Available in industrial quantities on both firm and an interruptible basis.

Water: Plant capacity: 77,110,000 gal/day. Consumption: 25,020,000 gal/day average, 31,458,000 gal/day maximum. Storage capacity: 975,000 gal. elevated, 5,150,000 gal. ground. Source: 41 deep wells. Pumping capacity: 52,052 gal/min. City of Savannah I & D System - Plant capacity: 62,500,000 gal/day. Consumption: 29,780,000 gal/day average, 45,840,000 gal/day maximum. storage capacity: 15,000,000 gal. Source: surface water from tributary of Savannah River. Pumping capacity: 43,402 gal/min.

Sewer: Plant Capacity: 35,450,000 gal/day; Plant Load: 13,000,000 gal/day; Primary, secondary treatment plant.

Source: <http://georgiafacts.net>

**CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013**

Health and Medical	
Number of Hospitals	3
Number of Beds	1100+
Physicians	500+
Registered nurses	over 2000

Communications:	
Radio Stations	22
Television Stations	8
Newspapers:	
Savannah Morning News	Savannah Business Report & Journal
The Herald Newspaper	Savannah Tribune
Creative Loafing	Savannah Magazine

Museums and Historic Sites	
Andrew Low House	
Beach Institute - African American Cultural Center	
Davenport House Museum - Savannah's first restoration project (1815)	
Flannery O'Connor Home	
Fort Pulaski	
Georgia Historical Society (Hodgson Hall)	
Juliette Gordon Low Birthplace	
King-Tisdell Cottage Foundation	
Mighty Eighth Air Force Museum	
Old Fort Jackson	
Ralph Mark Gilbert Civil Rights Museum	
River Street	
Roundhouse Railroad Museum	

**CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2012/2013**

Museums and Historic Sites Continued

- Ships of the Sea Museum
- Telfair Museum of Art
 - Jepson Center for the Arts
 - Owens-Thomas House
- Tybee Island Lighthouse and Museum

Principal Taxpayers

January 1, 2012

<u>Tax Payer</u>	<u>Type of Business</u>	<u>2012 Taxable Assessed Value</u>	<u>Percentage of Total Assessed Value</u>
Southern LNG	LNG Provider	\$ 221,569,168	2.10%
International Paper	Paper Manufacturer	\$ 140,607,873	1.33%
Gulfstream	Aircraft Manufacturer	\$ 132,955,456	1.26%
Georgia Power	Electric Utility	\$ 126,719,659	1.20%
Weyerhaeuser	Paper Manufacturer	\$ 70,409,406	0.67%
Walmart	General Retail	\$ 60,992,159	0.58%
Colonial Oil/Land/Terminal/Chemical	Oil/Gas Distributor	\$ 51,400,237	0.49%
Duke Realty Limited	Warehouse	\$ 40,327,240	0.38%
Imperial Sugar	Sugar Manufacturer	\$ 39,852,610	0.38%
Oglethorpe Mall/General Growth Properties	General Retail	\$ 36,702,352	0.35%
Sub-Total		\$ 921,536,160	8.73%
All Other		\$ 9,637,930,368	91.27%
Grand Total		\$ 10,559,466,528	100.00%

Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
GENERAL FUND M & O										
General Government										
1001110	Commissioner's Office	\$ 755,522	\$ 798,050	\$ 798,050						
1001115	Youth Commission	\$ 50,000	\$ 50,000			\$ 50,000				
1001130	Clerk of Commission	\$ 106,679	\$ 107,140			\$ 107,140				
1001320	County Manager	\$ 677,911	\$ 728,921	\$ 728,921	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	\$ 795,805	\$ 805,670	\$ 805,670	O.C.G.A. 21-2-2 et seq					
1001401	Voter Registration	\$ 745,011	\$ 777,030	\$ 777,030	Ga. Election Code article 6, 10 specially others		Ga. Is under the 1965 civil rights voting act. All of our activities must be reported to the Dept. of Justice for approval			
1001510	Finance Dept.	\$ 2,310,784	\$ 2,396,549	\$ 2,396,549	Ga. Code 36-81-1 to 36-81-20					
1001511	Audit Contract	\$ 120,650	\$ 125,000	\$ 125,000	Ga. Code 36-81-1-7					
1001517	Purchasing	\$ 719,562	\$ 739,080	\$ 739,080						
1001530	County Attorney	\$ 908,564	\$ 919,880			\$ 919,880				
1001535	ICS	\$ 2,799,400	\$ 2,865,602			\$ 2,865,602				
1001536	Communications	\$ 678,748	\$ 678,748			\$ 678,748				
1001540	Human Resource and Services	\$ 1,245,992	\$ 1,279,650			\$ 1,279,650				
1001541	Temporary Pool	\$ 100,000	\$ 100,000			\$ 100,000				
1001545	Tax Commissioner	\$ 4,758,903	\$ 4,917,842	\$ 4,917,842	Ga. Code 48-1- thru 48-2-84			No		
1001550	Tax Assessor	\$ 4,919,812	\$ 5,135,335	\$ 5,135,335	Title 48 Official Code of Georgia Annotated		No		\$ 67,000	
1001551	Board of Equalization	\$ 165,493	\$ 175,290	\$ 175,290	Mandated Service				\$ 5,350	
1001556	ADA Compliance	\$ 132,046	\$ 134,570	\$ 134,570	Mandate Federal/Compliance with Title II of the American with Disabilities Act. (ADA) Spending					
1001560	Internal Audit	\$ 470,671	\$ 483,265			\$ 483,265				
1001565	Facilities Maint. & Ops.	\$ 2,603,439	\$ 2,743,140			\$ 2,743,140				

Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1001566	Warranty	\$ 1,815	\$ -			\$ -				
1001567	Reimbursement	\$ 888,914	\$ 925,860			\$ 925,860				
1001569	Fleet Operation	\$ 1,181,000	\$ 1,263,000	\$ 1,263,000				No		
1001570	Utilities	\$ 119,906	\$ 122,703			\$ 122,703				
1001580	Public Information	\$ 1,051,488	\$ 1,086,723			\$ 1,086,723		No		
1001580	Administrative Services									
Judiciary										
1002100	Court Administrator	\$ 3,465,443	\$ 3,560,274	\$ 3,560,274	Chtp. 6-13-15 Courts of the OCGA		Pre-trial release monitoring, Guardian Ad Litem assignments interpreters forensic evaluation requests.	No		
1002110	Court Expenditure	\$ 752,333	\$ 752,250	\$ 752,250	Ga. Public Law			No		
1002120	Alternative Dispute Resolution	\$ 153,585	\$ 158,325			\$ 158,325		No		
1002180	Clerk/Superior Court	\$ 2,738,055	\$ 2,827,660	\$ 2,827,660	Ga. Code 15-6-50 thru 15-6-93			No		
1002200	District Attorney	\$ 5,565,951	\$ 5,984,325	\$ 5,984,325	Ga. Code 15-18-1					
1002210	Victim Witness	\$ 663,704	\$ 681,783			\$ 681,783				
1002300	State Court Judge	\$ 1,324,600	\$ 1,357,213	\$ 1,357,213	Ga. Code 15-7-1 to 15-7-85 lets seq					\$ 283,570
1002310	State Court Clerk	\$ 1,316,907	\$ 1,360,038	\$ 1,360,038	Ga. Code 15-7-1 to 15-7-85					
1002320	DUI Court	\$ 231,561	\$ 238,792			\$ 238,792				
1002400	Magistrate Court	\$ 1,371,218	\$ 1,412,195	\$ 1,412,195	All activities of the Magistrate Court are governed by State Statute and are mandatory O.C.G.A. 15-10-1 thru 15-10-263		Magistrate Court performs no discretionary services	No		
1002450	Probate Court	\$ 861,664	\$ 884,840	\$ 884,840	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	\$ 434,420
1002451	Probate Court Filing Fee	\$ 144,504	\$ 190,000	\$ 190,000	O.C.G.A. 15-9-1 et seq					
1002600	Juvenile Court	\$ 4,699,565	\$ 4,828,644	\$ 4,828,644	O.C.G.A. 15-11 Juvenile Proceeding, Parental Rights, et.		Senate Bill 134 - Cost to be determined			
1002700	Grand Jury	\$ 21,828	\$ 21,828	\$ 21,828	Ga. Code 15-12-60 to 15-12-102, 3-10-13, 21-2-212		No			
1002750	Law Library	\$ 117,011	\$ 121,064	\$ 121,064			No			
1002800	Public Defender	\$ 2,606,244	\$ 2,765,306	\$ 2,765,306	O.C.G.A. 17-12-25 et seq		No			

Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1002810	Panel Attorneys	\$ 1,183,957	\$ 1,118,771	\$ 1,118,771	O.C.G.A. 17-12-25 et seq					
Public Safety										
1003222	Counter Narcotics Team	\$ 4,566,174	\$ 4,384,281	\$ 4,384,281	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	\$ 690,942	\$ 773,850	\$ 773,850	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.	\$ 10,170,990	\$ 10,429,450	\$ 10,429,450	OCGA 15-16-10		All of the listed duties are required & supported by numerous case laws & opinions of the Attorney General Perform duties 15-16-10, 15-16-82, 15-13-82 9-6-22 40-13-30 36 69-1 42-4-5, 15-16-24	No		\$ 582,086
1003326	Detention Center	\$ 35,878,662	\$ 38,736,390	\$ 38,736,390	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	\$ 1,259,863	\$ 1,136,688		None	\$ 1,136,688	No	No		
1003700	Coroner	\$ 317,451	\$ 347,097	\$ 347,097	OCGA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws			
1003910	Animal Control	\$ 879,051	\$ 946,012	\$ 946,012	Title 4 Georgia Criminal Code Chapter 22, 21 county code					
1003920	Emergency Management	\$ 938,989	\$ 951,399	\$ 951,399		\$ 951,399				
Public Works										
1004100	Public Works	\$ 720,595	\$ 720,600	\$ 720,600		\$ 720,600				
1004230	Bridges	\$ 642,001	\$ 663,230	\$ 663,230		\$ 663,230				
Health & Welfare										
1005110	Health Department Minimum local County fund match	\$ 1,267,544	\$ 1,267,544	\$ 1,267,544	Ga. Code Chapter 31-3-14		Board of health will provide Ga. State mandated public health care services to Chatham County			

Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1005115	Safety Net Planning	\$ 80,000	\$ 80,000			\$ 80,000				
1005144	Mosquito Control Surveillance larval Control Source Reduction Operation Support Adult Control	\$ 3,466,974	\$ 3,640,990	\$ 3,640,990	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	\$ 4,893,063	\$ 4,856,660		Discretionary Services	\$ 4,856,660				
1005421	Greenbriar Children's Center	\$ 335,652	\$ 336,000		Discretionary Services	\$ 336,000				
1005440	Department of Family & Children Services	\$ 675,660	\$ 675,660		Discretionary Services	\$ 675,660				
1005530	Frank G. Murray Center	\$ 114,285	\$ 118,170			\$ 118,170				
Culture & Recreation										
1006100	Recreation	\$ 3,171,980	\$ 3,258,400			\$ 3,258,400				
1006124	Aquatic Center	\$ 985,341	\$ 994,380			\$ 994,380				
1006130	Weightlifting Center	\$ 273,650	\$ 273,650			\$ 273,650				
1006180	Tybee Pier & Pavilion	\$ 26,058	\$ 26,060			\$ 26,060				
1006240	Georgia Forestry	\$ 49,096	\$ 49,100	\$ 49,100	Ga. Code 12-6-93					
1006500	Live Oak Library System	\$ 6,068,426	\$ 6,068,430	\$ 6,068,430	Maintenance of effort					
Housing & Development										
1007210	Building Safety & Reg. Svcs. - Animal Tag Div.	\$ 124,498	\$ 129,150	\$ 129,150						
1007660	Const. Apprentice Program	\$ 201,003	\$ 205,480		Discretionary Service	\$ 205,480				
1007661	Community Outreach - Jail	\$ 252,815	\$ 215,220		Discretionary Service	\$ 215,220				
Debt Services										
1008002	GE Lease - 1st Responder Equipment 2007	\$ 172,138	\$ -	\$ -	Mandated service - Debt Service					
1008003	GE Lease - Judicial File Tracking System	\$ 97,069	\$ -	\$ -	Mandated service - Debt Service					
1008004	GE Lease - Excavator	\$ 54,953	\$ 54,960	\$ 54,960	Mandated service - Debt Service					
1008005	Union Mission	\$ 168,487	\$ 168,745	\$ 168,745	Mandated service - Debt Service					

Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1008590	Pollution Abatement (1)	\$ 9,978	\$ 9,980	\$ 9,980	Mandated service - Debt Service					
1008921	Interest/ Tax Anticipation Notes	\$ 25,000	\$ 25,000	\$ 25,000	Mandated service - Debt Service					
1008922	DSA Series Debt 2005	\$ 1,118,515	\$ 1,116,685	\$ 1,116,685	Mandated service - Debt Service					
1008923	DSA Bond Series 2005 A	\$ 759,525	\$ 761,800	\$ 761,800	Mandated service - Debt Service					
1008955	Mosquito Control Facility	\$ 333,511	\$ 334,515	\$ 334,515	Mandated service - Debt Service					
1008954	SABHC Debt Service	\$ -	\$ 52,400	\$ 52,400	Mandated service - Debt Service					
1008960	GF Loan to CIP FD	\$ 904,012	\$ 904,015	\$ 904,015	Mandated service - Debt Service					
Other Financing Sources										
1009812	Transfer to Cooperative Extension	\$ 167,263	\$ 167,260			\$ 167,260				
1009814	Bamboo Farm	\$ 137,677	\$ 137,700			\$ 137,700				
1009918	Transfer to E911 Fund	\$ 45,965	\$ 85,276	\$ 85,276						
1009919	Transfer to Child Support Fund # 251	\$ 70,000	\$ 70,000			\$ 70,000				
1009923	Pension Fund (old) payment	\$ 3,802	\$ 3,802	\$ 3,802						
1009927	Contingency	\$ 541,467	\$ 283,237		Discretionary Services	\$ 283,237				
1009935	Contribution to Retiree Health Insurance	\$ 4,947,175	\$ 5,329,452			\$ 5,329,452				
1009943	Transfer to Solid Waste Fund	\$ 1,185,843	\$ 940,843			\$ 940,843				
1009952	CAT Teleride	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	Contract with CAT					
1009957	Reimbursable Expenses	\$ 690,750	\$ 794,190	\$ 794,190	Fully Reimbursed					
1009959	Accrued Benefits Expense	\$ 48,168	\$ 48,168			\$ 48,168				
1009962	Transfer Out to Risk Mngmnt Fund	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	Insurance / Risk Management Expenses					
1009975	Special Appropriation	\$ 222,500	\$ 174,516			\$ 174,516				
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	\$ -	\$ -	\$ -		\$ -				

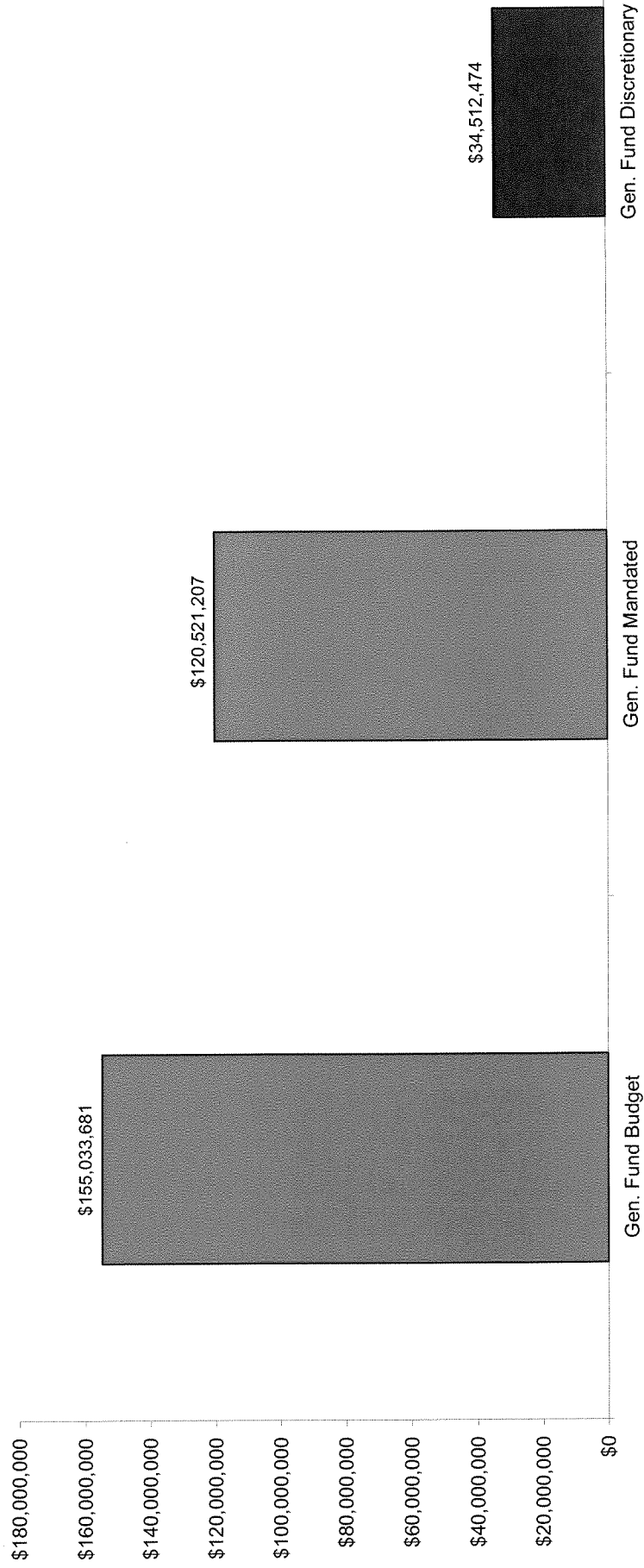
Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1009884	Hazardous Materials Expense	\$ 56,200	\$ 56,200	\$ 56,200	Mandated, Intergovernmental Agreement with the City of Savannah					
1009991	GI/V Summer Bonanza	\$ 30,000	\$ 30,000		Discretionary Services	\$ 30,000				
1009995	Vacant Position	\$ (900,000)	\$ (1,000,000)		Discretionary Services	\$ (1,000,000)				
1009996	Restricted Contingency (1)	\$ 75,000	\$ 564,530		Discretionary Services	\$ 564,530				
1009997	Restricted Contingency (2)	\$ 254,824	\$ 393,560		Discretionary Services	\$ 393,560				
1009998	LOST Contingency	\$ -	\$ 320,000			\$ 320,000				
1009999	Fuel Contingency	\$ 200,000	\$ 100,000			\$ 100,000				
	General Fund Subtotal	\$ 149,297,430	\$ 155,033,681	\$ 120,521,207		\$ 34,512,474				\$ 3,334,301
	Required Millage	11.109	11.109	8.636		2.473				0.239
SPECIAL SERVICE DISTRICT										
General Government										
2701510	Finance	\$ 54,497	\$ 61,238	\$ 61,238	Ga. Code 36-81-1 to 36-81-20					
2701511	Audit Contract	\$ 22,670	\$ 24,000	\$ 24,000	Ga. Code 36-81-1-7					
2701540	Human Resource	\$ 33,591	\$ 35,040		At Discretion of Commission	\$ 35,040				\$ 200,000
2701575	Engineering	\$ 1,145,289	\$ 1,171,669		At Discretion of Commission	\$ 1,171,669				
2701577	Traffic Lights/Utilities	\$ 217,900	\$ 257,900	\$ 257,900	Utilities					
2701595	IDC General Fund	\$ 311,904	\$ 311,904	\$ 311,904	Generally Accepted					
Judiciary										
2702500	Recorder's Court	\$ 1,884,675	\$ 1,916,611	\$ 1,916,611	Ga. Code 15-8-1 et seq					
Public Safety										
2703200	Savannah/Chatham Metropolitan Police Department	\$ 14,141,192	\$ 14,412,259	\$ 14,412,259		\$ -	All federal/state and county codes are enforced by all officers.			
2703241	Sheriff/Peace Officer Retirement	\$ 60,000	\$ 60,000	\$ 60,000	Mandated fees, same as above					
Public Works										
2704100	Public Works	\$ 5,292,210	\$ 5,745,340			\$ 5,745,340				
2704321	Fell Street Pump Station Maintenance	\$ 29,000	\$ 29,000			\$ 29,000				
Housing & Development										
2707210	Building Safety & Regulatory Service Dept.	\$ 492,566	\$ 488,520	\$ 488,520	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)

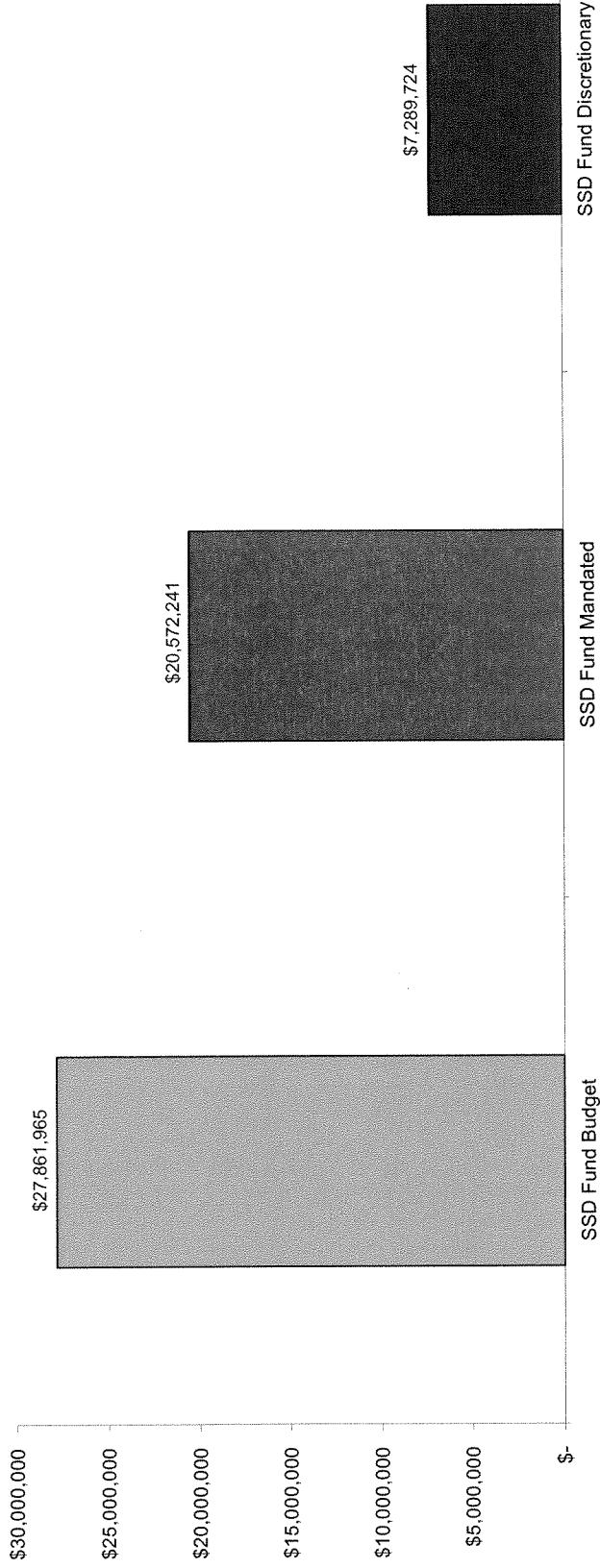
Mandated vs. Discretionary Services for FY 2012 / 2013

Dept. No.	Department Name	FY 2012 Budget	FY 2013 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
2707410	MPC	\$ 943,540	\$ 943,540	\$ 943,540	Mandated Intergovernmental Agreement					\$ 35,000
2707412	Sagis	\$ 190,000	\$ 190,000	\$ 190,000	Mandated Intergovernmental Agreement					
General Government										
Other Financing Sources										
2709901	Transfer to CIP	\$ 60,000	\$ 60,000		Discretionary Services	\$ 60,000				
2709918	Transfer to Emergency Communication Fund	\$ 126,835	\$ 235,310	\$ 235,310						
2709927	Contingency	\$ 76,403	\$ 109,001		Discretionary Services	\$ 109,001				
2709944	Transfer to GF-JCA Restricted	\$ 235,000	\$ 215,000	\$ 215,000	Mandated restricted revenue for the court 15-21-10 et seq					
2709949	Transfer to Building Safety	\$ 300,000	\$ 318,265	\$ 318,265	Enforcement of a state statute for occupational tax certificates.					
2709950	Coastal Georgia Regional Development Center Reimbursable Expenses	\$ 87,194	\$ 87,194	\$ 87,194	Mandated Services Ga. Code 50-8-32					
2709957	Accrued Benefits Expense	\$ 700,500	\$ 700,500	\$ 700,500	Fully Reimbursed					
2709959	Transfer Out to Risk Management	\$ 25,000	\$ 25,000		Discretionary Services	\$ 25,000				
2709979	Crime Stoppers	\$ 350,000	\$ 350,000	\$ 350,000	Insurance / Risk Management Expenses					
2709986	Contingency	\$ 89,674	\$ 89,674			\$ 89,674				
SSD Subtotal		\$ 9,000	\$ 25,000		Discretionary Services	\$ 25,000				\$ 235,000
Required Millage		\$ 26,878,660	\$ 27,861,965	\$ 20,572,241		\$ 7,289,724				\$ 235,000
		3.590	3.590	2.650		0.940				0.029

Mandated Services vs Discretionary Services General Fund



Mandated Services vs Discretionary Services Special Service District



Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		FY2012/2013 ADOPTED BUDGET	EQUIVALENT MILLAGE
BUDGETED DEPARTMENTS			
1003326	Detention Center	38,736,390	2.776
1003300	Sheriff	10,429,450	0.747
1006500	Live Oak Library System	6,068,430	0.435
1002200	District Attorney	5,984,325	0.429
1009935	Contribution to Retiree Health Insurance	5,329,452	0.382
1001550	Tax Assessor	5,135,335	0.368
1001545	Tax Commissioner	4,917,842	0.352
1005190	Indigent Health Care Program	4,856,660	0.348
1002600	Juvenile Court	4,828,644	0.346
1003222	Counter Narcotics Team	4,384,281	0.314
1005144	Mosquito Control	3,640,990	0.261
1002100	Court Administrator	3,560,274	0.255
1006100	Recreation	3,258,400	0.233
1001535	ICS	2,865,602	0.205
1002180	Clerk of Superior Court	2,827,660	0.203
1002800	Public Defender	2,765,306	0.198
1001565	Facilities Maintenance & Operations	2,743,140	0.197
1001510	Finance Department	2,396,549	0.172
1009952	CAT Teleride	2,150,000	0.154
1009962	Transfer Out to Risk Management Fund	2,050,000	0.147
1002400	Magistrate Court	1,412,195	0.101
1002310	State Court Clerk	1,360,038	0.097
1002300	State Court Judges	1,357,213	0.097
1001540	Human Resources and Services	1,279,650	0.092
1005110	Health Department	1,267,544	0.091
1001569	Utilities	1,263,000	0.091
1003600	EMS	1,136,688	0.081
1002810	Panel Attorneys	1,118,771	0.080

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		FY2012/2013 ADOPTED BUDGET	EQUIVALENT MILLAGE
BUDGETED DEPARTMENTS			
1008922	DSA Bonds Series 2005	1,116,685	0.080
1001580	Administrative Services	1,086,723	0.078
1006124	Aquatic Center	994,380	0.071
1003920	Emergency Management	951,399	0.068
1003910	Animal Control	946,012	0.068
1009943	Transfer to Solid Waste Fund	940,843	0.067
1001567	Fleet Operations	925,860	0.066
1001530	County Attorney	919,880	0.066
1008960	GF Loan To CIP FD	904,015	0.065
1002450	Probate Court	884,840	0.063
1001400	Elections Board	805,670	0.058
1001110	County Commissioners	798,050	0.057
1009957	Reimbursable Expenses	794,190	0.057
1001401	Voter Registration	777,030	0.056
1003251	Marine Patrol	773,850	0.055
1008923	DSA Bonds Series 2005A	761,800	0.055
1002110	Court Expenditures	752,250	0.054
1001517	Purchasing	739,080	0.053
1001320	County Manager	728,921	0.052
1004100	Public Works	720,600	0.052
1002210	Victim Witness	681,783	0.049
1001536	Communications	678,748	0.049
1005440	Department of Family & Children's Services	675,660	0.048
1004230	Bridges	663,230	0.048
1009996	Contingency	564,530	0.040
1001560	Internal Audit	483,265	0.035
1009997	Restricted Contingency	393,560	0.028
1003700	Coroner	347,097	0.025

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2012/2013 ADOPTED BUDGET	EQUIVALENT MILLAGE
1005421 Greenbriar Children's Center	336,000	0.024
1008955 Mosquito Control Facility - 2001	334,515	0.024
1009998 LOST Contingency	320,000	0.023
1009927 Contingency	283,237	0.020
1006130 Weightlifting Center	273,650	0.020
1002320 DUI Court	238,792	0.017
1007661 Community Outreach - Jail	215,220	0.015
1007660 Construction Apprentice Program (CAP)	205,480	0.015
1002451 Probate Court Filing Fees	190,000	0.014
1001551 Board of Equalization	175,290	0.013
1009975 Special Appropriations	174,516	0.013
1008005 Union Mission Debt Service	168,745	0.012
1009812 Cooperative Extension	167,260	0.012
1002120 Alternative Dispute Resolution	158,325	0.011
1009814 Bamboo Farm	137,700	0.010
1001556 ADA Compliance Department	134,570	0.010
1007210 Building Safety & Reg. Svcs. - Animal Tag Div.	129,150	0.009
1001511 Audit Contract	125,000	0.009
1001570 Public Information	122,703	0.009
1002750 Law Library	121,064	0.009
1005530 Frank G. Murray Community Center	118,170	0.008
1001130 Clerk of Commission	107,140	0.008
1001541 Temporary Pool	100,000	0.007
1009999 Fuel Contingency	100,000	0.007
1009918 Transfer to E911 Fund	85,276	0.006
1005115 Safety Net Planning	80,000	0.006
1009919 Transfer to Child Support Fund # 251	70,000	0.005
1009984 Hazardous Materials Expense	56,200	0.004

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2012/2013 ADOPTED BUDGET	EQUIVALENT MILLAGE
1008004 GE Lease - Excavator	54,960	0.004
1008959 SABHC Debt Service	52,400	0.004
1001115 Youth Commission	50,000	0.004
1006240 Georgia Forestry	49,100	0.004
1009959 Accrued Benefits Expense	48,168	0.003
1009991 G-I-A / Summer Bonanza	30,000	0.002
1006180 Tybee Pier & Pavilion	26,060	0.002
1008921 Interest / Tax Anticipation Notes	25,000	0.002
1002700 Grand Jury	21,828	0.002
1008590 Pollution Abatement	9,980	0.001
1009923 Pension Fund Payments (Old Plan)	3,802	0.000
1009976 Coastal Soil & Water	600	0.000
1009995 Vacant Positions	(1,000,000)	-0.072
GRAND TOTAL	155,033,681	11.109

Departmental Budget as Equivalent Millage Rate

SPECIAL SERVICE DISTRICT (SSD FUND) MILLAGE		
BUDGETED DEPARTMENTS	FY2012/2013 BUDGET ADOPTED	MILLAGE EQUIVALENT
2703200 Savannah - Chatham Metropolitan Police Department	14,412,259	1.857
2704100 Public Works	5,745,340	0.740
2702500 Recorder's Court	1,916,611	0.247
2701575 Engineering	1,171,669	0.151
2707410 MPC	943,540	0.122
2709957 Reimbursable Expense	700,500	0.090
2707210 Building Safety & Regulatory Services	488,520	0.063
2709962 Transfer Out to Risk Management	350,000	0.045
2709949 Transfer to Building Safety Fund	318,265	0.041
2701595 IDC - General Fund	311,904	0.040
2701577 Traffic Lights / Utilities	257,900	0.033
2709918 Transfer to Emergency Communications Fund (E911)	235,310	0.030
2709944 Transfer to GF - JCA Restricted	215,000	0.028
2707412 SAGIS	190,000	0.024
2709927 Contingency	109,001	0.014
2709979 Crimestoppers	89,674	0.012
2709950 C G R D C	87,194	0.011
2701510 Finance	61,238	0.008
2703241 Sheriff / Peace Officer Retirement	60,000	0.008
2709901 Transfer to CIP Fund	60,000	0.008
2701540 Human Resources	35,040	0.005
2704321 Fell Street Pump Station Maintenance	29,000	0.004
2709959 Accrued Benefits Expense Compensated ABS	25,000	0.003
2709996 Contingency	25,000	0.003
2701511 Audit Contract	24,000	0.003
GRAND TOTAL	27,861,965	3.590

EXPENDITURE DETAIL

1001110 County Commissioners

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	248,211	255,790	255,790	255,790
51.21001	REGULAR EMPLOY-INSURANCE	88,110	103,333	103,333	126,126
51.22001	REG EMPLOY-EMPLOYER FICA	17,087	19,568	19,568	19,568
51.24001	REG EMPLOY-PENSION CONTRI	43,546	45,159	45,159	62,094
51.29001	OPEB EMPLOYER CONTRIB.	27,720	28,000	28,000	30,800
	Personal Services Total	\$424,673	\$451,850	\$451,850	\$494,378
52.11001	MANAGEMENT CONSULTING SER	680	0	0	0
52.22001	REPAIRS & MAINTENANCE	0	535	535	535
52.23101	BUILDING & LAND RENTAL	564	570	570	570
52.23201	EQUIPMENT RENTALS	0	640	640	640
52.32001	TELEPHONE EXPENSE	705	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	1,210	1,100	1,100	1,100
52.33001	ADVERT-PROF PUBLICATIONS	18,874	25,000	25,000	25,000
52.35001	TRAVEL EXPENSES	35,240	35,500	35,500	35,500
52.36001	DUES/FEES-ORGANIZATIONS	14,609	24,000	24,000	24,000
52.37020	EDUCATION/TRAINING	5,840	3,600	3,600	3,600
52.39001	OTHER PURCHASED SERVICES	229,350	159,200	159,200	159,200
	Purchased/Contracted Services Total	\$307,071	\$252,645	\$252,645	\$252,645
53.11010	SUPPLIES - OFFICE	6,294	8,086	8,086	8,086
53.13009	CATERED-OTHER	33,051	35,270	35,270	35,270
53.14003	BOOKS & REPORTS	0	700	700	700
53.17009	MATERIALS & SUPPLIES EXP	1,516	1,100	1,100	1,100
	Supplies/Expenditures Total	\$40,861	\$45,156	\$45,156	\$45,156
54.25001	OTHER EQUIPMENT	3,474	3,500	3,500	3,500
	Capital Outlay Total	\$3,474	\$3,500	\$3,500	\$3,500
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	\$500	\$500	\$500	\$500
57.30101	MISC CHARGES (NO IDC)	2,250	1,871	1,871	1,871
	Other Costs Total	\$2,250	\$1,871	\$1,871	\$1,871
	Grand Total	\$778,829	\$755,522	\$755,522	\$798,050

EXPENDITURE DETAIL

1001130 Clerk Of Commission

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	49,607	68,140	68,140	68,140
51.21001	REGULAR EMPLOY-INSURANCE	8,900	10,333	10,333	11,466
51.22001	REG EMPLOY-EMPLOYER FICA	3,606	5,140	5,140	5,140
51.24001	REG EMPLOY-PENSION CONTRI	11,982	11,766	11,766	11,094
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$76,896	\$98,179	\$98,179	\$98,640
52.22001	REPAIRS & MAINTENANCE	166	1,780	1,780	1,780
52.23201	EQUIPMENT RENTALS	0	470	470	470
52.32005	POSTAGE-POST OFFICE EXP	93	250	250	250
52.35001	TRAVEL EXPENSES	0	2,520	2,520	2,520
52.36001	DUES/FEES-ORGANIZATIONS	0	280	280	280
52.37020	EDUCATION/TRAINING	0	900	900	900
	Purchased/Contracted Services Total	\$259	\$6,200	\$6,200	\$6,200
53.11010	SUPPLIES - OFFICE	1,646	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	50	50	50
53.17009	MATERIALS & SUPPLIES EXP	531	0	0	0
	Supplies/Expenditures Total	\$2,177	\$2,050	\$2,050	\$2,050
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11020	REIMBURSEMENTS TO FUNDS	5,463	0	0	0
	Interfund/Department Svcs Total	\$5,713	\$250	\$250	\$250
	Grand Total	\$85,044	\$106,679	\$106,679	\$107,140

EXPENDITURE DETAIL

1001320 County Manager

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	496,944	487,325	487,325	489,329
51.21001	REGULAR EMPLOY-INSURANCE	43,950	51,667	51,667	57,330
51.22001	REG EMPLOY-EMPLOYER FICA	27,949	37,280	37,280	37,433
51.24001	REG EMPLOY-PENSION CONTRI	52,801	53,048	53,048	98,395
51.29001	OPEB EMPLOYER CONTRIB.	13,827	14,000	14,000	14,000
	Personal Services Total	\$635,472	\$643,320	\$643,320	\$696,487
52.12005	DENTIST FEES	615	800	800	800
52.22001	REPAIRS & MAINTENANCE	3,636	3,076	3,076	919
52.23101	BUILDING & LAND RENTAL	1,920	1,920	1,920	1,920
52.32001	TELEPHONE EXPENSE	132	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	854	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	412	4,550	4,550	4,550
52.36001	DUES/FEES-ORGANIZATIONS	1,540	2,000	2,000	2,000
52.39001	OTHER PURCHASED SERVICES	4,777	1,000	1,000	1,000
	Purchased/Contracted Services Total	\$13,886	\$15,346	\$15,346	\$13,189
53.11010	SUPPLIES - OFFICE	11,571	4,400	4,400	4,400
53.11021	PRINT SHOP COPY FEE	9,955	2,000	2,000	2,000
53.14003	BOOKS & REPORTS	0	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	5,213	865	865	865
	Supplies/Expenditures Total	\$26,739	\$7,565	\$7,565	\$7,565
54.25001	OTHER EQUIPMENT	0	9,180	9,180	9,180
	Capital Outlay Total	\$0	\$9,180	\$9,180	\$9,180
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	909	0	0	0
	Interfund/Department Svcs Total	\$3,409	\$2,500	\$2,500	\$2,500
	Grand Total	\$679,506	\$677,911	\$677,911	\$728,921

EXPENDITURE DETAIL

1001400 Board Of Elections

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	230,850	223,880	224,080	224,080
51.12011	TEMP EMPLOYEE-PART TIME	53,196	49,200	61,920	61,920
51.13001	REGULAR EMPLOY-OVERTIME	6,405	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	35,600	41,333	40,900	45,870
51.22001	REG EMPLOY-EMPLOYER FICA	17,314	21,660	22,650	22,650
51.22011	TEMP EMPLOY-EMPLOYER FICA	4,069	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	34,480	34,865	34,990	39,880
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	\$393,113	\$392,138	\$405,740	\$415,600
52.21301	CUSTODIAL EXPENSE	0	500	500	500
52.21401	LAWN CARE EXPENSE	1,207	1,600	1,600	1,600
52.22001	REPAIRS & MAINTENANCE	91,824	100,000	100,000	100,000
52.22010	FLEET MAINTENANCE PARTS	274	750	750	750
52.22011	FLEET MAINTENANCE LABOR	117	500	500	500
52.22012	FLEET MAINTENANCE OUTSIDE	190	0	0	0
52.23201	EQUIPMENT RENTALS	7,473	6,000	8,000	8,000
52.32001	TELEPHONE EXPENSE	232	3,420	3,420	3,420
52.32005	POSTAGE-POST OFFICE EXP	4,036	5,000	5,000	5,000
52.33001	ADVERT-PROF PUBLICATIONS	520	1,500	1,500	1,500
52.34001	PRINTING AND BINDING EXP	505	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	89	9,500	9,500	9,500
52.36001	DUES/FEES-ORGANIZATIONS	270	720	720	720
52.37020	EDUCATION/TRAINING	3,150	9,160	9,160	9,160
52.38501	LABOR-POLL WORKERS	290,163	133,690	133,690	133,690
52.39001	OTHER PURCHASED SERVICES	56,405	27,400	27,400	27,400
	Purchased/Contracted Services Total	\$456,454	\$301,240	\$303,240	\$303,240
53.11010	SUPPLIES - OFFICE	5,753	7,500	7,500	7,500
53.12701	GASOLINE/DIESEL-BULK PUR	282	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	315	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	26,270	30,000	30,000	30,000
	Supplies/Expenditures Total	\$32,620	\$38,800	\$38,800	\$38,800
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
	Interfund/Department Svcs Total	\$2,750	\$2,750	\$2,750	\$2,750
57.30101	MISC CHARGES (NO IDC)	54,198	50,000	45,280	45,280
57.30201	REDUCTION TO BALANCE	0	10,877	0	0
	Other Costs Total	\$54,198	\$60,877	\$45,280	\$45,280
	Grand Total	\$939,136	\$795,805	\$795,810	\$805,670

EXPENDITURE DETAIL

1001401 Voter Registration

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	312,161	313,330	298,260	298,260
51.12011	TEMP EMPLOYEE-PART TIME	84,767	75,980	97,820	97,820
51.13001	REGULAR EMPLOY-OVERTIME	13,226	25,000	35,000	35,000
51.21001	REGULAR EMPLOY-INSURANCE	89,000	82,667	81,800	91,730
51.22001	REG EMPLOY-EMPLOYER FICA	29,146	32,390	32,980	32,980
51.24001	REG EMPLOY-PENSION CONTRI	46,864	52,532	52,800	60,160
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	22,400	22,400
	Personal Services Total	\$597,565	\$604,299	\$621,060	\$638,350
52.11001	MANAGEMENT CONSULTING SER	15,753	25,000	30,000	30,000
52.12031	SECURITY SERVICES	539	780	780	780
52.22001	REPAIRS & MAINTENANCE	7,013	11,640	11,640	11,640
52.32005	POSTAGE-POST OFFICE EXP	20,851	37,420	37,420	37,420
52.33001	ADVERT-PROF PUBLICATIONS	20	1,000	500	500
52.35001	TRAVEL EXPENSES	0	4,370	4,370	4,370
52.36001	DUES/FEES-ORGANIZATIONS	0	490	490	490
52.37020	EDUCATION/TRAINING	0	6,990	6,990	6,990
	Purchased/Contracted Services Total	\$44,177	\$87,690	\$92,190	\$92,190
53.11010	SUPPLIES - OFFICE	22,848	36,480	40,000	40,000
53.14003	BOOKS & REPORTS	1,328	1,750	1,750	1,750
53.17009	MATERIALS & SUPPLIES EXP	-66	490	490	490
	Supplies/Expenditures Total	\$24,110	\$38,720	\$42,240	\$42,240
55.11005	INTERNAL SVC-COMPUTER REP	4,250	4,250	4,250	4,250
55.11020	REIMBURSEMENTS TO FUNDS	1,036	0	0	0
	Interfund/Department Svcs Total	\$5,286	\$4,250	\$4,250	\$4,250
57.30201	REDUCTION TO BALANCE	0	10,052	0	0
	Other Costs Total	\$0	\$10,052	\$0	\$0
	Grand Total	\$671,138	\$745,011	\$759,740	\$777,030

EXPENDITURE DETAIL

1001510 Finance

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,436,983	1,447,000	1,460,000	1,460,000
51.13001	REGULAR EMPLOY-OVERTIME	4,045	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	213,600	248,000	248,000	282,866
51.22001	REG EMPLOY-EMPLOYER FICA	98,526	110,696	112,073	112,073
51.24001	REG EMPLOY-PENSION CONTRI	240,396	250,765	250,765	299,788
51.29001	OPEB EMPLOYER CONTRIB.	67,200	67,200	67,200	69,076
	Personal Services Total	\$2,060,750	\$2,128,661	\$2,143,038	\$2,228,803
52.11001	MANAGEMENT CONSULTING SER	0	12,000	12,000	12,000
52.12013	COMPUTER CONSULTING	5,015	9,000	12,000	12,000
52.22001	REPAIRS & MAINTENANCE	4,031	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	142	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	54	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	960	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	12,290	16,000	16,000	16,000
52.32001	TELEPHONE EXPENSE	936	1,200	1,200	1,200
52.32005	POSTAGE-POST OFFICE EXP	13,449	9,300	9,300	9,300
52.33001	ADVERT-PROF PUBLICATIONS	4,492	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	3,591	10,000	10,000	10,000
52.35001	TRAVEL EXPENSES	10,659	8,000	8,000	8,000
52.36001	DUES/FEES-ORGANIZATIONS	4,445	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	7,231	10,000	10,000	10,000
52.39001	OTHER PURCHASED SERVICES	55	1,000	1,000	1,000
	Purchased/Contracted Services Total	\$67,350	\$96,000	\$99,000	\$99,000
53.11010	SUPPLIES - OFFICE	31,874	34,000	34,596	34,596
53.11021	PRINT SHOP COPY FEE	2,442	1,500	1,500	1,500
53.12701	GASOLINE/DIESEL-BULK PUR	951	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	150	150	150
53.14003	BOOKS & REPORTS	1,346	2,500	2,500	2,500
53.16009	OTHER SMALL EQUIPMENT	0	0	250	250
53.17009	MATERIALS & SUPPLIES EXP	11,068	4,500	4,500	4,500
	Supplies/Expenditures Total	\$47,681	\$43,650	\$44,496	\$44,496
54.23001	FURNITURE/FIXTURE EXPENSE	244	0	2,000	2,000
54.25001	OTHER EQUIPMENT	10,962	0	8,000	8,000
54.25141	COUNTY FINANCIAL SYSTEM	21,192	0	3,000	3,000
	Capital Outlay Total	\$32,399	\$0	\$13,000	\$13,000
55.11005	INTERNAL SVC-COMPUTER REP	11,250	11,250	11,250	11,250
	Interfund/Department Svcs Total	\$11,250	\$11,250	\$11,250	\$11,250
57.30101	MISC CHARGES (NO IDC)	0	31,223	0	0
	Other Costs Total	\$0	\$31,223	\$0	\$0
	Grand Total	\$2,219,429	\$2,310,784	\$2,310,784	\$2,396,549

EXPENDITURE DETAIL

1001517 Purchasing

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	447,110	407,400	388,180	388,180
51.21001	REGULAR EMPLOY-INSURANCE	80,100	82,667	81,800	91,730
51.22001	REG EMPLOY-EMPLOYER FICA	31,678	31,180	29,700	29,700
51.24001	REG EMPLOY-PENSION CONTRI	72,358	71,928	68,710	78,300
51.29001	OPEB EMPLOYER CONTRIB.	25,200	22,400	22,400	22,400
	Personal Services Total	\$656,446	\$615,575	\$590,790	\$610,310
52.21301	CUSTODIAL EXPENSE	0	0	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	1,255	7,000	7,000	7,000
52.22010	FLEET MAINTENANCE PARTS	83	0	400	400
52.22011	FLEET MAINTENANCE LABOR	168	0	200	200
52.23201	EQUIPMENT RENTALS	7,188	8,000	8,000	8,000
52.32001	TELEPHONE EXPENSE	694	430	1,200	1,200
52.32005	POSTAGE-POST OFFICE EXP	993	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	4,549	6,370	6,000	6,000
52.35001	TRAVEL EXPENSES	16,685	9,000	9,000	9,000
52.36001	DUES/FEES-ORGANIZATIONS	2,247	1,350	1,350	1,350
52.37020	EDUCATION/TRAINING	7,616	10,800	10,800	10,800
52.39001	OTHER PURCHASED SERVICES	7,405	3,000	37,770	37,770
	Purchased/Contracted Services Total	\$48,883	\$48,450	\$88,220	\$88,220
53.11010	SUPPLIES - OFFICE	14,314	35,350	35,350	35,350
53.12701	GASOLINE/DIESEL-BULK PUR	1,029	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	1,400	1,400	1,400
53.13009	CATERED-OTHER	0	0	300	300
53.14003	BOOKS & REPORTS	552	500	500	500
	Supplies/Expenditures Total	\$15,895	\$38,250	\$38,550	\$38,550
55.11005	INTERNAL SVC-COMPUTER REP	2,000	2,000	2,000	2,000
55.11020	REIMBURSEMENTS TO FUNDS	8,695	0	0	0
	Interfund/Department Svcs Total	\$10,695	\$2,000	\$2,000	\$2,000
57.30201	REDUCTION TO BALANCE	0	15,287	0	0
	Other Costs Total	\$0	\$15,287	\$0	\$0
	Grand Total	\$731,919	\$719,562	\$719,560	\$739,080

EXPENDITURE DETAIL

1001530 County Attorney

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	334,317	345,630	339,580	339,580
51.12001	TEMPORARY EMPLOYEES	0	24,960	0	0
51.12011	TEMP EMPLOYEE-PART TIME	3,262	0	25,500	25,500
51.13001	REGULAR EMPLOY-OVERTIME	159	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	44,500	51,667	51,130	57,330
51.22001	REG EMPLOY-EMPLOYER FICA	22,195	27,510	27,930	27,930
51.22011	TEMP EMPLOY-EMPLOYER FICA	250	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	34,818	35,694	36,660	41,780
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	8,400	8,400
	Personal Services Total	\$447,901	\$493,861	\$489,200	\$500,520
52.11001	MANAGEMENT CONSULTING SER	305,576	333,360	333,400	333,400
52.12004	ATTORNEY FEES	45,022	5,000	0	0
52.12020	OUTSIDE ATTORNEY FEES	33,650	0	22,000	22,000
52.13001	COURT REPORTING EXPENSE	9,077	12,000	16,000	16,000
52.22001	REPAIRS & MAINTENANCE	2,901	2,690	0	0
52.23101	BUILDING & LAND RENTAL	564	390	390	390
52.32001	TELEPHONE EXPENSE	0	0	460	460
52.32005	POSTAGE-POST OFFICE EXP	2,763	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	500	550	550	550
52.35001	TRAVEL EXPENSES	3,357	1,400	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	433	360	360	360
52.36010	FEES-WITNESS-OTHER	110	400	840	840
52.37020	EDUCATION/TRAINING	1,325	2,860	2,860	2,860
	Purchased/Contracted Services Total	\$405,277	\$361,510	\$383,360	\$383,360
53.11010	SUPPLIES - OFFICE	6,592	6,810	10,000	10,000
53.14003	BOOKS & REPORTS	22,121	25,000	25,000	25,000
53.17009	MATERIALS & SUPPLIES EXP	38	0	0	0
	Supplies/Expenditures Total	\$28,751	\$31,810	\$35,000	\$35,000
55.11005	INTERNAL SVC-COMPUTER REP	1,000	1,000	1,000	1,000
	Interfund/Department Svcs Total	\$1,000	\$1,000	\$1,000	\$1,000
57.30201	REDUCTION TO BALANCE	0	20,383	0	0
	Other Costs Total	\$0	\$20,383	\$0	\$0
	Grand Total	\$882,929	\$908,564	\$908,560	\$919,880

EXPENDITURE DETAIL

1001535 Information & Comm. Svcs

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,412,016	1,464,667	1,479,234	1,474,415
51.13001	REGULAR EMPLOY-OVERTIME	12,843	12,000	12,000	12,000
51.21001	REGULAR EMPLOY-INSURANCE	204,700	237,667	245,400	275,184
51.22001	REG EMPLOY-EMPLOYER FICA	96,298	112,965	114,079	113,711
51.24001	REG EMPLOY-PENSION CONTRI	238,898	254,349	261,824	297,389
51.29001	OPEB EMPLOYER CONTRIB.	64,400	64,400	67,200	67,200
	Personal Services Total	\$2,029,156	\$2,146,048	\$2,179,737	\$2,239,899
52.11001	MANAGEMENT CONSULTING SER	12,450	0	0	0
52.22001	REPAIRS & MAINTENANCE	719,399	507,621	511,713	517,753
52.22010	FLEET MAINTENANCE PARTS	1,188	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	760	1,000	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	2,500	2,500	2,500
52.23101	BUILDING & LAND RENTAL	2,256	1,800	1,800	1,800
52.32001	TELEPHONE EXPENSE	0	800	800	800
52.32005	POSTAGE-POST OFFICE EXP	337	700	700	700
52.35001	TRAVEL EXPENSES	7,541	6,000	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	468	500	500	500
52.37002	TRAIN.-CONF. - DO NOT USE	0	12,000	0	0
52.37020	EDUCATION/TRAINING	23,855	0	12,000	12,000
	Purchased/Contracted Services Total	\$768,253	\$533,921	\$538,013	\$544,053
53.11010	SUPPLIES - OFFICE	26,476	18,000	18,000	18,000
53.12701	GASOLINE/DIESEL-BULK PUR	3,096	2,800	2,800	2,800
53.13009	CATERED-OTHER	848	850	850	850
53.14003	BOOKS & REPORTS	70	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	54,054	50,000	50,000	50,000
	Supplies/Expenditures Total	\$84,545	\$72,150	\$72,150	\$72,150
54.24002	COMPUTER-DESKTOPS	5,965	0	0	0
54.25001	OTHER EQUIPMENT	21,868	0	0	0
	Capital Outlay Total	\$27,834	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	9,500	9,500	9,500	9,500
55.11020	REIMBURSEMENTS TO FUNDS	6,084	37,781	0	0
	Interfund/Department Svcs Total	\$15,584	\$47,281	\$9,500	\$9,500
	Grand Total	\$2,925,371	\$2,799,400	\$2,799,400	\$2,865,602

EXPENDITURE DETAIL

1001540 Human Resources

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	745,178	737,200	729,420	729,420
51.21001	REGULAR EMPLOY-INSURANCE	121,040	136,400	128,840	144,480
51.22001	REG EMPLOY-EMPLOYER FICA	50,736	58,110	55,810	55,810
51.24001	REG EMPLOY-PENSION CONTRI	126,941	134,104	129,110	147,130
51.29001	OPEB EMPLOYER CONTRIB.	38,080	35,280	35,280	35,280
	Personal Services Total	\$1,081,974	\$1,101,094	\$1,078,460	\$1,112,120
52.11001	MANAGEMENT CONSULTING SER	3,020	3,000	3,000	3,000
52.12006	PHYSICIAN FEES	26,972	25,000	25,000	25,000
52.22001	REPAIRS & MAINTENANCE	554	1,180	1,180	1,180
52.22010	FLEET MAINTENANCE PARTS	393	400	400	400
52.22011	FLEET MAINTENANCE LABOR	513	920	920	920
52.22012	FLEET MAINTENANCE OUTSIDE	75	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	2,240	1,920	3,840	3,840
52.23201	EQUIPMENT RENTALS	6,416	5,000	7,000	7,000
52.32001	TELEPHONE EXPENSE	2,311	1,920	1,600	1,600
52.32005	POSTAGE-POST OFFICE EXP	2,602	1,750	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	14,791	5,100	7,100	7,100
52.35001	TRAVEL EXPENSES	20,060	10,080	14,400	14,400
52.36001	DUES/FEES-ORGANIZATIONS	7,888	1,700	2,000	2,000
52.37020	EDUCATION/TRAINING	28,989	22,980	63,600	63,600
52.39001	OTHER PURCHASED SERVICES	6,554	5,550	5,550	5,550
	Purchased/Contracted Services Total	\$123,377	\$87,500	\$139,090	\$139,090
53.11010	SUPPLIES - OFFICE	31,088	6,000	12,000	12,000
53.11021	PRINT SHOP COPY FEE	1,407	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	1,543	1,700	1,700	1,700
53.13003	CATERED-ANNUAL EMPLOYEE	6,091	6,000	6,100	6,100
53.14003	BOOKS & REPORTS	1,214	1,100	1,100	1,100
53.17009	MATERIALS & SUPPLIES EXP	958	415	1,415	1,415
	Supplies/Expenditures Total	\$42,301	\$16,215	\$23,315	\$23,315
55.11005	INTERNAL SVC-COMPUTER REP	5,125	5,125	5,125	5,125
55.11020	REIMBURSEMENTS TO FUNDS	11,675	0	0	0
	Interfund/Department Svcs Total	\$16,800	\$5,125	\$5,125	\$5,125
57.30201	REDUCTION TO BALANCE	0	36,058	0	0
	Other Costs Total	\$0	\$36,058	\$0	\$0
	Grand Total	\$1,264,452	\$1,245,992	\$1,245,990	\$1,279,650

EXPENDITURE DETAIL

1001545 Tax Commissioner

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,371,450	2,465,016	2,465,016	2,465,016
51.11011	REGULAR EMPLOY-PART TIME	19,351	22,125	22,125	22,125
51.13001	REGULAR EMPLOY-OVERTIME	47,633	20,000	60,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	649,700	775,000	775,000	871,416
51.22001	REG EMPLOY-EMPLOYER FICA	161,368	188,575	188,575	188,575
51.24001	REG EMPLOY-PENSION CONTRI	403,949	435,190	435,190	494,913
51.29001	OPEB EMPLOYER CONTRIB.	204,400	210,000	210,000	212,800
	Personal Services Total	\$3,857,851	\$4,115,906	\$4,155,906	\$4,274,845
52.11001	MANAGEMENT CONSULTING SER	240,678	75,000	225,000	75,000
52.21101	DISPOSAL (GARBAGE) EXP	1,344	6,000	6,000	6,000
52.21401	LAWN CARE EXPENSE	4,360	6,000	6,000	6,000
52.22001	REPAIRS & MAINTENANCE	27,468	20,000	50,000	20,000
52.22010	FLEET MAINTENANCE PARTS	1,261	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	1,180	7,500	7,500	7,500
52.22012	FLEET MAINTENANCE OUTSIDE	1,796	500	500	500
52.23101	BUILDING & LAND RENTAL	29,356	30,000	30,000	30,000
52.23201	EQUIPMENT RENTALS	34,259	30,000	40,000	30,000
52.32001	TELEPHONE EXPENSE	9,919	11,130	11,130	11,130
52.32005	POSTAGE-POST OFFICE EXP	169,824	234,860	234,860	234,860
52.33001	ADVERT-PROF PUBLICATIONS	86,040	60,000	120,000	60,000
52.35001	TRAVEL EXPENSES	7,250	5,000	13,500	5,000
52.36001	DUES/FEEES-ORGANIZATIONS	1,000	500	1,000	500
52.37020	EDUCATION/TRAINING	3,089	0	0	0
	Purchased/Contracted Services Total	\$618,825	\$487,490	\$746,490	\$487,490
53.11010	SUPPLIES - OFFICE	97,481	39,250	100,000	39,250
53.12701	GASOLINE/DIESEL-BULK PUR	4,853	0	6,500	0
53.12901	UTILITIES OTHER	33,285	36,000	36,000	36,000
53.14003	BOOKS & REPORTS	4,910	1,000	3,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	4,936	5,000	11,000	5,000
	Supplies/Expenditures Total	\$145,465	\$81,250	\$156,500	\$81,250
54.23001	FURNITURE/FIXTURE EXPENSE	9,137	0	0	0
54.25001	OTHER EQUIPMENT	0	63,507	0	63,507
	Capital Outlay Total	\$9,137	\$63,507	\$0	\$63,507
55.11005	INTERNAL SVC-COMPUTER REP	10,750	10,750	10,750	10,750
	Interfund/Department Svcs Total	\$10,750	\$10,750	\$10,750	\$10,750
	Grand Total	\$4,642,028	\$4,758,903	\$5,069,646	\$4,917,842

EXPENDITURE DETAIL

1001550 Tax Assessor

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,566,254	2,794,270	2,803,690	2,803,690
51.13001	REGULAR EMPLOY-OVERTIME	52	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	578,500	638,089	650,000	814,086
51.22001	REG EMPLOY-EMPLOYER FICA	175,866	207,050	210,360	210,360
51.24001	REG EMPLOY-PENSION CONTRI	507,793	520,612	520,610	558,399
51.29001	OPEB EMPLOYER CONTRIB.	184,500	184,500	184,500	198,800
	Personal Services Total	\$4,012,964	\$4,344,521	\$4,369,160	\$4,585,335
52.11001	MANAGEMENT CONSULTING SER	19,100	20,000	15,000	15,000
52.13011	DATA PROCESSING	123,850	170,000	185,000	185,000
52.22001	REPAIRS & MAINTENANCE	1,913	15,000	15,000	15,000
52.22010	FLEET MAINTENANCE PARTS	5,466	4,500	6,000	6,000
52.22011	FLEET MAINTENANCE LABOR	4,213	4,500	6,000	6,000
52.22012	FLEET MAINTENANCE OUTSIDE	7,590	5,000	4,000	4,000
52.23101	BUILDING & LAND RENTAL	14,880	9,000	11,000	11,000
52.23201	EQUIPMENT RENTALS	9,295	9,000	11,000	11,000
52.32001	TELEPHONE EXPENSE	7,640	5,000	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	60,204	100,000	100,000	100,000
52.35001	TRAVEL EXPENSES	32,853	45,000	45,000	45,000
52.36001	DUES/FEES-ORGANIZATIONS	2,916	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	10,335	14,500	14,500	14,500
	Purchased/Contracted Services Total	\$300,254	\$406,000	\$422,000	\$422,000
53.11010	SUPPLIES - OFFICE	64,200	50,000	60,000	60,000
53.12701	GASOLINE/DIESEL-BULK PUR	15,590	13,200	25,000	25,000
53.12720	VEHICLE-OIL & LUBE	0	2,000	2,000	2,000
53.14003	BOOKS & REPORTS	3,027	5,000	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	24,528	18,000	20,000	20,000
	Supplies/Expenditures Total	\$107,346	\$88,200	\$112,000	\$112,000
54.24009	COMPUTER-PERIPHERAL EQUIP	13,054	0	0	0
	Capital Outlay Total	\$13,054	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	15,250	15,250	16,000	16,000
	Interfund/Department Svcs Total	\$15,250	\$15,250	\$16,000	\$16,000
57.30101	MISC CHARGES (NO IDC)	0	65,841	0	0
	Other Costs Total	\$0	\$65,841	\$0	\$0
	Grand Total	\$4,448,868	\$4,919,812	\$4,919,160	\$5,135,335

EXPENDITURE DETAIL

1001551 Board Of Equalization

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	60,122	63,610	63,610	64,190
51.21001	REGULAR EMPLOY-INSURANCE	890	1,033	930	1,150
51.22001	REG EMPLOY-EMPLOYER FICA	4,565	4,870	4,870	4,920
51.24001	REG EMPLOY-PENSION CONTRI	897	1,129	1,230	1,290
51.29001	OPEB EMPLOYER CONTRIB.	280	280	260	280
	Personal Services Total	\$66,754	\$70,922	\$70,900	\$71,830
52.11001	MANAGEMENT CONSULTING SER	24,651	21,320	28,000	28,000
52.21101	DISPOSAL (GARBAGE) EXP	114	200	200	200
52.21301	CUSTODIAL EXPENSE	3,564	4,000	4,000	4,000
52.21401	LAWN CARE EXPENSE	1,207	2,000	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	894	3,500	3,500	3,500
52.23201	EQUIPMENT RENTALS	1,278	2,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	0	200	200	200
52.32005	POSTAGE-POST OFFICE EXP	25,853	37,000	40,730	40,730
52.35001	TRAVEL EXPENSES	0	9,000	8,500	8,500
52.37020	EDUCATION/TRAINING	2,759	7,610	7,610	6,680
	Purchased/Contracted Services Total	\$60,319	\$86,830	\$96,740	\$95,810
53.11010	SUPPLIES - OFFICE	1,307	800	3,000	3,000
53.11021	PRINT SHOP COPY FEE	0	400	400	400
53.12901	UTILITIES OTHER	753	2,000	2,000	2,000
53.13009	CATERED-OTHER	1,043	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	3	0	0	0
	Supplies/Expenditures Total	\$3,106	\$4,200	\$6,400	\$6,400
55.11005	INTERNAL SVC-COMPUTER REP	1,250	1,250	1,250	1,250
	Interfund/Department Svcs Total	\$1,250	\$1,250	\$1,250	\$1,250
57.30201	REDUCTION TO BALANCE	0	2,291	0	0
	Other Costs Total	\$0	\$2,291	\$0	\$0
	Grand Total	\$131,429	\$165,493	\$175,290	\$175,290

EXPENDITURE DETAIL

1001556 ADA Compliance

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	52,702	52,510	52,510	52,510
51.21001	REGULAR EMPLOY-INSURANCE	8,770	10,333	10,230	11,470
51.22001	REG EMPLOY-EMPLOYER FICA	3,714	4,020	4,020	4,020
51.24001	REG EMPLOY-PENSION CONTRI	8,260	9,272	9,300	10,590
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$76,246	\$78,935	\$78,860	\$81,390
52.11001	MANAGEMENT CONSULTING SER	26,501	45,211	45,220	45,220
52.32001	TELEPHONE EXPENSE	1,850	0	0	0
52.32005	POSTAGE-POST OFFICE EXP	0	150	150	150
52.35001	TRAVEL EXPENSES	1,890	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	0	250	250	250
52.37020	EDUCATION/TRAINING	700	2,500	2,500	2,500
	Purchased/Contracted Services Total	\$30,941	\$51,111	\$51,120	\$51,120
53.11010	SUPPLIES - OFFICE	1,033	1,000	1,060	1,060
53.14003	BOOKS & REPORTS	439	500	500	500
53.16009	OTHER SMALL EQUIPMENT	0	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	1,383	0	0	0
	Supplies/Expenditures Total	\$2,854	\$2,000	\$2,060	\$2,060
	Grand Total	\$110,041	\$132,046	\$132,040	\$134,570

EXPENDITURE DETAIL

1001560 Internal Audit

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	332,423	325,610	308,880	308,880
51.21001	REGULAR EMPLOY-INSURANCE	35,600	41,333	40,900	45,870
51.22001	REG EMPLOY-EMPLOYER FICA	22,761	24,910	22,630	22,630
51.24001	REG EMPLOY-PENSION CONTRI	48,187	57,492	54,680	62,310
51.29001	OPEB EMPLOYER CONTRIB.	12,000	11,200	11,200	11,200
	Personal Services Total	\$450,971	\$460,545	\$438,290	\$450,890
52.12099	PROFESSIONAL - OTHER EXP	0	0	7,090	7,090
52.22001	REPAIRS & MAINTENANCE	0	0	1,000	1,000
52.23101	BUILDING & LAND RENTAL	960	960	960	960
52.23201	EQUIPMENT RENTALS	1,099	1,200	7,200	7,200
52.35001	TRAVEL EXPENSES	133	180	2,000	2,000
52.36001	DUES/FEES-ORGANIZATIONS	305	800	1,000	1,000
52.37020	EDUCATION/TRAINING	1,357	1,980	4,000	4,000
	Purchased/Contracted Services Total	\$3,854	\$5,120	\$23,250	\$23,250
53.11010	SUPPLIES - OFFICE	2,280	2,005	6,000	6,000
	Supplies/Expenditures Total	\$2,280	\$2,005	\$6,000	\$6,000
54.24002	COMPUTER-DESKTOPS	0	0	2,000	2,000
	Capital Outlay Total	\$0	\$0	\$2,000	\$2,000
55.11005	INTERNAL SVC-COMPUTER REP	1,125	1,125	1,125	1,125
	Interfund/Department Svcs Total	\$1,125	\$1,125	\$1,125	\$1,125
57.30201	REDUCTION TO BALANCE	0	1,876	0	0
	Other Costs Total	\$0	\$1,876	\$0	\$0
	Grand Total	\$458,231	\$470,671	\$470,665	\$483,265

EXPENDITURE DETAIL

1001565 Facilities Maintenance

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,018,519	1,056,030	1,065,760	1,065,760
51.12001	TEMPORARY EMPLOYEES	0	48,310	48,310	48,310
51.12011	TEMP EMPLOYEE-PART TIME	107,366	109,730	113,230	113,230
51.13001	REGULAR EMPLOY-OVERTIME	32,237	38,900	44,980	44,980
51.21001	REGULAR EMPLOY-INSURANCE	267,000	312,589	306,750	343,980
51.22001	REG EMPLOY-EMPLOYER FICA	80,604	95,860	97,330	97,330
51.24001	REG EMPLOY-PENSION CONTRI	185,396	187,332	188,640	214,970
51.29001	OPEB EMPLOYER CONTRIB.	84,000	84,700	84,000	84,000
	Personal Services Total	\$1,775,121	\$1,933,451	\$1,949,000	\$2,012,560
52.11001	MANAGEMENT CONSULTING SER	1,046	1,000	1,000	1,000
52.21101	DISPOSAL (GARBAGE) EXP	71,045	7,550	13,380	13,380
52.21301	CUSTODIAL EXPENSE	278,531	287,640	313,330	313,330
52.21401	LAWN CARE EXPENSE	1,317	910	910	910
52.22001	REPAIRS & MAINTENANCE	218,510	187,530	222,170	222,170
52.22010	FLEET MAINTENANCE PARTS	4,581	6,180	13,520	13,520
52.22011	FLEET MAINTENANCE LABOR	2,076	3,800	3,800	3,800
52.22012	FLEET MAINTENANCE OUTSIDE	840	5,700	5,700	5,700
52.23101	BUILDING & LAND RENTAL	1,692	1,500	1,700	1,700
52.23201	EQUIPMENT RENTALS	9,899	10,840	10,840	10,840
52.32001	TELEPHONE EXPENSE	5,679	8,240	8,240	8,240
52.32005	POSTAGE-POST OFFICE EXP	86	110	150	150
52.35001	TRAVEL EXPENSES	-11	0	0	0
52.36001	DUES/FEES-ORGANIZATIONS	25	0	0	0
52.37020	EDUCATION/TRAINING	50	0	0	0
	Purchased/Contracted Services Total	\$595,365	\$521,000	\$594,740	\$594,740
53.11010	SUPPLIES - OFFICE	3,848	3,500	4,070	4,070
53.12701	GASOLINE/DIESEL-BULK PUR	27,192	23,750	29,200	29,200
53.12720	VEHICLE-OIL & LUBE	0	300	300	300
53.17001	UNIFORMS	7,228	8,140	8,540	8,540
53.17009	MATERIALS & SUPPLIES EXP	92,536	89,360	92,230	92,230
	Supplies/Expenditures Total	\$130,804	\$125,050	\$134,340	\$134,340
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	1,500	1,500
55.11020	REIMBURSEMENTS TO FUNDS	-3,254	0	0	0
	Interfund/Department Svcs Total	-\$1,754	\$1,500	\$1,500	\$1,500
57.30201	REDUCTION TO BALANCE	0	22,438	0	0
	Other Costs Total	\$0	\$22,438	\$0	\$0
	Grand Total	\$2,499,536	\$2,603,439	\$2,679,580	\$2,743,140

EXPENDITURE DETAIL

1001567 Fleet Operations

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	731,642	756,240	746,070	746,070
51.13001	REGULAR EMPLOY-OVERTIME	2,755	8,050	8,050	8,050
51.21001	REGULAR EMPLOY-INSURANCE	133,500	153,380	153,380	171,990
51.22001	REG EMPLOY-EMPLOYER FICA	50,449	58,470	57,700	57,700
51.24001	REG EMPLOY-PENSION CONTRI	124,156	133,515	132,060	150,490
51.29001	OPEB EMPLOYER CONTRIB.	42,000	42,000	42,000	42,000
	Personal Services Total	\$1,084,502	\$1,153,275	\$1,139,260	\$1,176,300
52.21101	DISPOSAL (GARBAGE) EXP	3,682	5,730	5,730	5,730
52.22001	REPAIRS & MAINTENANCE	24,865	20,160	20,160	20,160
52.22010	FLEET MAINTENANCE PARTS	7,137	3,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	3,617	2,500	2,500	2,500
52.22012	FLEET MAINTENANCE OUTSIDE	904	1,500	1,500	1,500
52.22100	VEHICLE REPAIRS	288,422	300,700	300,700	300,700
52.22200	VEHICLE PARTS	568,988	494,700	494,700	494,700
52.23201	EQUIPMENT RENTALS	2,882	2,720	2,720	2,720
52.32001	TELEPHONE EXPENSE	763	850	850	850
52.32005	POSTAGE-POST OFFICE EXP	282	150	150	150
52.35001	TRAVEL EXPENSES	3,068	8,900	18,900	18,900
52.37020	EDUCATION/TRAINING	770	6,990	23,990	23,990
	Purchased/Contracted Services Total	\$905,379	\$848,400	\$875,400	\$875,400
53.11010	SUPPLIES - OFFICE	2,822	3,500	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	8,604	12,760	12,760	12,760
53.12901	UTILITIES OTHER	19,281	13,830	13,830	13,830
53.14003	BOOKS & REPORTS	1,067	1,270	1,270	1,270
53.17001	UNIFORMS	2,712	2,910	2,910	2,910
53.17009	MATERIALS & SUPPLIES EXP	25,967	17,460	17,460	17,460
	Supplies/Expenditures Total	\$60,452	\$51,730	\$51,730	\$51,730
54.13001	BUILDING-OFFICE	2,800	0	0	0
54.24002	COMPUTER-DESKTOPS	7,664	0	0	0
54.25001	OTHER EQUIPMENT	1,928	0	0	0
	Capital Outlay Total	\$12,392	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	1,750	1,750	1,750	1,750
55.11010	VEHICLE WARRANTY REIMBURS	-4,270	-6,790	-6,790	-6,790
55.11020	REIMBURSEMENTS TO FUNDS	-1,139,773	-1,198,740	-1,198,740	-1,198,740
	Interfund/Department Svcs Total	-\$1,142,293	-\$1,203,780	-\$1,203,780	-\$1,203,780
56.11001	DEPRECIATION-GENERAL	0	26,210	26,210	26,210
	Depreciation/Amortization Total	\$0	\$26,210	\$26,210	\$26,210
57.30201	REDUCTION TO BALANCE	0	13,079	0	0
	Other Costs Total	\$0	\$13,079	\$0	\$0
	Grand Total	\$920,432	\$888,914	\$888,920	\$925,860

EXPENDITURE DETAIL

1001570 Public Information

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	65,600	65,360	65,360	68,610
51.21001	REGULAR EMPLOY-INSURANCE	8,900	10,333	10,333	11,466
51.22001	REG EMPLOY-EMPLOYER FICA	4,635	5,003	5,003	5,252
51.24001	REG EMPLOY-PENSION CONTRI	10,278	11,537	11,537	13,201
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$92,213	\$95,033	\$95,033	\$101,329
52.12099	PROFESSIONAL - OTHER EXP	12,330	9,600	9,600	9,600
52.22001	REPAIRS & MAINTENANCE	90	960	960	960
52.22011	FLEET MAINTENANCE LABOR	0	76	76	76
52.22012	FLEET MAINTENANCE OUTSIDE	0	800	800	800
52.32001	TELEPHONE EXPENSE	861	3,012	3,012	3,012
52.35001	TRAVEL EXPENSES	884	1,440	1,440	1,440
52.36001	DUES/FEES-ORGANIZATIONS	360	400	400	400
52.37020	EDUCATION/TRAINING	0	1,440	1,440	1,440
	Purchased/Contracted Services Total	\$14,524	\$17,728	\$17,728	\$17,728
53.11010	SUPPLIES - OFFICE	3,458	6,785	6,785	3,286
53.14003	BOOKS & REPORTS	0	110	110	110
	Supplies/Expenditures Total	\$3,458	\$6,895	\$6,895	\$3,396
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
	Interfund/Department Svcs Total	\$250	\$250	\$250	\$250
	Grand Total	\$110,445	\$119,906	\$119,906	\$122,703

EXPENDITURE DETAIL

1001580 Administrative Services

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	467,811	540,374	543,101	543,101
51.12001	TEMPORARY EMPLOYEES	14,140	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	72,430	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	124,600	175,667	173,101	194,922
51.22001	REG EMPLOY-EMPLOYER FICA	37,183	45,546	45,755	45,755
51.22011	TEMP EMPLOY-EMPLOYER FICA	950	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	73,806	95,401	96,129	109,543
51.29001	OPEB EMPLOYER CONTRIB.	39,200	47,600	47,600	47,600
	Personal Services Total	\$830,119	\$959,588	\$960,686	\$995,921
52.21101	DISPOSAL (GARBAGE) EXP	311	0	0	0
52.21301	CUSTODIAL EXPENSE	5,225	0	0	0
52.21401	LAWN CARE EXPENSE	940	21,500	20,402	20,402
52.22001	REPAIRS & MAINTENANCE	1,168	2,000	2,000	2,000
52.22010	FLEET MAINTENANCE PARTS	3,926	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	1,481	1,500	1,500	1,500
52.22012	FLEET MAINTENANCE OUTSIDE	336	1,500	1,500	1,500
52.23101	BUILDING & LAND RENTAL	1,692	1,600	1,600	1,600
52.23201	EQUIPMENT RENTALS	22,135	18,000	18,000	18,000
52.32001	TELEPHONE EXPENSE	429	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	21	1,000	1,000	1,000
52.35001	TRAVEL EXPENSES	2,779	6,000	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	485	800	800	800
52.37020	EDUCATION/TRAINING	3,767	8,000	8,000	8,000
52.39001	OTHER PURCHASED SERVICES	36,100	37,000	37,000	37,000
	Purchased/Contracted Services Total	\$80,793	\$101,400	\$100,302	\$100,302
53.11010	SUPPLIES - OFFICE	5,888	3,500	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	11,094	10,000	10,000	10,000
53.17009	MATERIALS & SUPPLIES EXP	18,678	19,500	19,500	19,500
	Supplies/Expenditures Total	\$35,660	\$33,000	\$33,000	\$33,000
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	-46,595	-45,000	-45,000	-45,000
	Interfund/Department Svcs Total	-\$44,095	-\$42,500	-\$42,500	-\$42,500
	Grand Total	\$902,478	\$1,051,488	\$1,051,488	\$1,086,723

EXPENDITURE DETAIL

1002100 Court Administrator

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,037,317	2,068,836	2,068,836	2,028,047
51.21001	REGULAR EMPLOY-INSURANCE	329,300	382,333	382,333	412,776
51.22001	REG EMPLOY-EMPLOYER FICA	138,813	158,266	158,266	155,146
51.24001	REG EMPLOY-PENSION CONTRI	335,707	364,806	364,806	408,553
51.29001	OPEB EMPLOYER CONTRIB.	103,600	103,600	103,600	100,800
	Personal Services Total	\$2,944,737	\$3,077,841	\$3,077,841	\$3,105,322
52.12099	PROFESSIONAL - OTHER EXP	172,413	155,000	155,000	155,000
52.22001	REPAIRS & MAINTENANCE	5,967	8,000	7,000	7,000
52.23101	BUILDING & LAND RENTAL	47,208	47,208	49,000	49,000
52.23201	EQUIPMENT RENTALS	23,234	30,800	30,000	30,000
52.32001	TELEPHONE EXPENSE	2,948	4,250	6,450	6,450
52.32005	POSTAGE-POST OFFICE EXP	15,047	11,400	11,000	11,000
52.35001	TRAVEL EXPENSES	4,415	15,194	15,194	15,194
52.36001	DUES/FEES-ORGANIZATIONS	5,651	5,000	6,000	6,000
52.37020	EDUCATION/TRAINING	3,849	7,000	6,000	6,000
52.39001	OTHER PURCHASED SERVICES	1,272	4,000	4,000	4,000
	Purchased/Contracted Services Total	\$282,004	\$287,852	\$289,644	\$289,644
53.11010	SUPPLIES - OFFICE	50,572	38,000	39,500	39,500
53.11021	PRINT SHOP COPY FEE	0	500	0	0
53.12901	UTILITIES OTHER	8,865	15,200	13,408	13,408
53.14003	BOOKS & REPORTS	21,137	27,550	27,550	27,550
53.17001	UNIFORMS	0	750	750	750
53.17009	MATERIALS & SUPPLIES EXP	2,167	5,000	4,000	4,000
	Supplies/Expenditures Total	\$82,740	\$87,000	\$85,208	\$85,208
54.13001	BUILDING-OFFICE	28	0	0	0
	Capital Outlay Total	\$28	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	12,750	12,750	12,750	12,750
55.11020	REIMBURSEMENTS TO FUNDS	2,522	0	0	67,350
	Interfund/Department Svcs Total	\$15,272	\$12,750	\$12,750	\$80,100
	Grand Total	\$3,324,782	\$3,465,443	\$3,465,443	\$3,560,274

EXPENDITURE DETAIL

1002120 Alternative Dispute Res.

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	91,913	91,563	91,413	59,572
51.12001	TEMPORARY EMPLOYEES	0	0	0	52,529
51.21001	REGULAR EMPLOY-INSURANCE	17,800	20,667	20,450	11,466
51.22001	REG EMPLOY-EMPLOYER FICA	6,080	7,005	6,993	4,557
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	0	2,436
51.24001	REG EMPLOY-PENSION CONTRI	14,294	16,165	16,180	12,016
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	2,800
	Personal Services Total	\$135,686	\$141,000	\$140,636	\$145,376
52.22001	REPAIRS & MAINTENANCE	111	500	500	500
52.23201	EQUIPMENT RENTALS	1,452	2,220	2,220	2,220
52.32001	TELEPHONE EXPENSE	582	600	600	600
52.35001	TRAVEL EXPENSES	2,053	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	75	600	600	600
52.37020	EDUCATION/TRAINING	105	1,500	1,500	1,500
	Purchased/Contracted Services Total	\$4,378	\$8,420	\$8,420	\$8,420
53.11010	SUPPLIES - OFFICE	1,516	1,475	1,475	1,475
53.17009	MATERIALS & SUPPLIES EXP	0	2,190	2,554	2,554
	Supplies/Expenditures Total	\$1,516	\$3,665	\$4,029	\$4,029
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	\$500	\$500	\$500	\$500
	Grand Total	\$142,081	\$153,585	\$153,585	\$158,325

EXPENDITURE DETAIL

1002180 Clerk Of Superior Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,450,767	1,495,574	1,472,356	1,472,356
51.11011	REGULAR EMPLOY-PART TIME	0	0	23,814	23,814
51.13001	REGULAR EMPLOY-OVERTIME	55,061	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	391,600	443,300	438,653	491,891
51.22001	REG EMPLOY-EMPLOYER FICA	102,494	118,619	118,665	118,665
51.24001	REG EMPLOY-PENSION CONTRI	251,021	259,835	260,607	296,974
51.29001	OPEB EMPLOYER CONTRIB.	123,200	120,120	120,120	120,120
	Personal Services Total	\$2,374,144	\$2,492,448	\$2,489,215	\$2,578,820
52.22001	REPAIRS & MAINTENANCE	15,381	18,000	20,000	20,000
52.23201	EQUIPMENT RENTALS	33,642	36,000	40,000	40,000
52.32001	TELEPHONE EXPENSE	1,925	2,000	3,500	3,500
52.32005	POSTAGE-POST OFFICE EXP	41,773	46,000	46,000	46,000
52.35001	TRAVEL EXPENSES	6,417	10,000	10,000	10,000
52.36001	DUES/FEES-ORGANIZATIONS	2,295	1,800	2,000	2,000
52.37020	EDUCATION/TRAINING	2,079	2,600	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	1,001	3,000	10,000	10,000
	Purchased/Contracted Services Total	\$104,512	\$119,400	\$136,500	\$136,500
53.11010	SUPPLIES - OFFICE	44,959	43,000	43,000	43,000
53.14003	BOOKS & REPORTS	687	500	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	28,881	51,000	54,398	54,398
	Supplies/Expenditures Total	\$74,527	\$94,500	\$98,898	\$98,898
54.23001	FURNITURE/FIXTURE EXPENSE	590	0	0	0
54.24002	COMPUTER-DESKTOPS	37,557	0	5,442	5,442
54.25001	OTHER EQUIPMENT	19,816	0	0	0
	Capital Outlay Total	\$57,962	\$0	\$5,442	\$5,442
55.11005	INTERNAL SVC-COMPUTER REP	8,000	8,000	8,000	8,000
55.11020	REIMBURSEMENTS TO FUNDS	20,329	23,707	0	0
	Interfund/Department Svcs Total	\$28,329	\$31,707	\$8,000	\$8,000
	Grand Total	\$2,639,475	\$2,738,055	\$2,738,055	\$2,827,660

EXPENDITURE DETAIL

1002200 District Attorney

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	3,377,608	3,425,622	3,547,697	3,405,786
51.12001	TEMPORARY EMPLOYEES	30,301	10,000	84,223	84,223
51.13001	REGULAR EMPLOY-OVERTIME	179	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	560,700	640,667	633,950	793,123
51.22001	REG EMPLOY-EMPLOYER FICA	235,485	262,060	271,399	260,543
51.22011	TEMP EMPLOY-EMPLOYER FICA	2,318	765	6,443	6,443
51.24001	REG EMPLOY-PENSION CONTRI	594,441	594,296	618,683	726,122
51.29001	OPEB EMPLOYER CONTRIB.	176,400	173,600	173,600	300,244
	Personal Services Total	\$4,977,432	\$5,107,010	\$5,335,995	\$5,576,484
52.11001	MANAGEMENT CONSULTING SER	6,850	0	0	0
52.13001	COURT REPORTING EXPENSE	72,180	57,000	65,000	57,000
52.22001	REPAIRS & MAINTENANCE	3,414	0	3,400	3,400
52.22010	FLEET MAINTENANCE PARTS	3,793	3,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	1,733	1,000	1,800	1,800
52.22012	FLEET MAINTENANCE OUTSIDE	220	500	660	660
52.23101	BUILDING & LAND RENTAL	7,332	7,332	7,400	7,400
52.23201	EQUIPMENT RENTALS	19,550	20,000	20,000	20,000
52.32001	TELEPHONE EXPENSE	14,636	17,000	15,000	15,000
52.32005	POSTAGE-POST OFFICE EXP	16,453	15,000	17,000	17,000
52.33001	ADVERT-PROF PUBLICATIONS	3,860	7,500	10,800	10,800
52.34001	PRINTING AND BINDING EXP	8,945	0	0	0
52.35001	TRAVEL EXPENSES	29,458	15,000	31,889	24,689
52.36001	DUES/FEES-ORGANIZATIONS	11,226	10,000	17,581	17,581
52.36010	FEES-WITNESS-OTHER	100,939	107,000	100,000	100,000
52.37020	EDUCATION/TRAINING	5,707	5,000	7,400	4,000
52.39001	OTHER PURCHASED SERVICES	1,027	0	1,200	1,200
	Purchased/Contracted Services Total	\$307,324	\$265,832	\$302,630	\$284,030
53.11010	SUPPLIES - OFFICE	72,881	62,800	60,162	56,256
53.12701	GASOLINE/DIESEL-BULK PUR	20,893	20,000	23,000	23,000
53.13009	CATERED-OTHER	155	0	0	0
53.14003	BOOKS & REPORTS	39,520	10,000	20,100	20,100
53.17001	UNIFORMS	1,060	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	5,599	4,719	3,455	3,455
	Supplies/Expenditures Total	\$140,108	\$97,519	\$106,717	\$102,811
54.24002	COMPUTER-DESKTOPS	10,813	0	0	0
54.25001	OTHER EQUIPMENT	13,938	0	0	0
	Capital Outlay Total	\$24,751	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	21,000	21,000	21,000	21,000
55.11020	REIMBURSEMENTS TO FUNDS	3,500	74,590	0	0
	Interfund/Department Svcs Total	\$24,500	\$95,590	\$21,000	\$21,000
	Grand Total	\$5,474,114	\$5,565,951	\$5,766,342	\$5,984,325

EXPENDITURE DETAIL

1002210 Victim Witness

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	382,412	395,921	378,652	378,652
51.11011	REGULAR EMPLOY-PART TIME	0	0	13,787	13,787
51.13001	REGULAR EMPLOY-OVERTIME	1,035	1,035	1,035	1,035
51.21001	REGULAR EMPLOY-INSURANCE	70,858	93,000	92,025	103,194
51.22001	REG EMPLOY-EMPLOYER FICA	26,468	30,367	30,102	30,102
51.24001	REG EMPLOY-PENSION CONTRI	61,863	69,898	69,464	76,374
51.29001	OPEB EMPLOYER CONTRIB.	22,292	25,200	25,200	25,200
	Personal Services Total	\$564,928	\$615,421	\$610,265	\$628,344
52.11001	MANAGEMENT CONSULTING SER	3,375	3,000	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	1,656	1,500	0	0
52.23101	BUILDING & LAND RENTAL	5,599	5,000	5,000	5,000
52.23201	EQUIPMENT RENTALS	4,220	3,425	6,000	6,000
52.32001	TELEPHONE EXPENSE	1,898	850	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	8,088	8,000	9,000	9,000
52.35001	TRAVEL EXPENSES	4,701	1,500	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	259	350	500	500
52.37020	EDUCATION/TRAINING	2,029	1,000	1,000	1,000
	Purchased/Contracted Services Total	\$31,824	\$24,625	\$31,500	\$31,500
53.11010	SUPPLIES - OFFICE	16,550	9,615	16,500	16,500
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.13009	CATERED-OTHER	1,322	400	826	826
53.14003	BOOKS & REPORTS	805	1,000	1,013	1,013
53.17009	MATERIALS & SUPPLIES EXP	0	1,178	1,000	1,000
	Supplies/Expenditures Total	\$18,677	\$12,293	\$19,439	\$19,439
54.23001	FURNITURE/FIXTURE EXPENSE	2,564	0	0	0
	Capital Outlay Total	\$2,564	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
	Interfund/Department Svcs Total	\$2,500	\$2,500	\$2,500	\$2,500
57.30101	MISC CHARGES (NO IDC)	0	8,865	0	0
	Other Costs Total	\$0	\$8,865	\$0	\$0
	Grand Total	\$620,494	\$663,704	\$663,704	\$681,783

EXPENDITURE DETAIL

1002300 State Court - Judges

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	839,391	873,119	868,191	868,191
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	80,100	93,000	92,025	103,194
51.22001	REG EMPLOY-EMPLOYER FICA	48,356	53,624	53,860	53,860
51.24001	REG EMPLOY-PENSION CONTRI	143,784	154,147	153,670	175,114
51.24002	OTHR PENSION CONTRIBUTION	34,732	35,000	35,000	35,000
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
	Personal Services Total	\$1,171,563	\$1,234,590	\$1,228,446	\$1,261,059
52.11001	MANAGEMENT CONSULTING SER	30,032	25,585	33,280	33,280
52.22001	REPAIRS & MAINTENANCE	1,203	1,150	1,150	1,150
52.23201	EQUIPMENT RENTALS	3,209	6,195	6,195	6,195
52.32005	POSTAGE-POST OFFICE EXP	6,027	8,000	6,400	6,400
52.35001	TRAVEL EXPENSES	5,341	9,320	9,300	9,300
52.36001	DUES/FEEES-ORGANIZATIONS	2,165	2,700	2,700	2,700
52.37020	EDUCATION/TRAINING	970	3,000	3,000	3,000
	Purchased/Contracted Services Total	\$48,947	\$55,950	\$62,025	\$62,025
53.11010	SUPPLIES - OFFICE	3,885	15,000	14,500	14,500
53.13009	CATERED-OTHER	0	500	500	500
53.14003	BOOKS & REPORTS	7,310	9,500	9,175	9,175
53.17001	UNIFORMS	0	675	1,600	1,600
53.17009	MATERIALS & SUPPLIES EXP	43	1,000	1,000	1,000
	Supplies/Expenditures Total	\$11,239	\$26,675	\$26,775	\$26,775
54.24002	COMPUTER-DESKTOPS	7,864	0	0	0
54.25001	OTHER EQUIPMENT	0	4,635	4,604	4,604
	Capital Outlay Total	\$7,864	\$4,635	\$4,604	\$4,604
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
	Interfund/Department Svcs Total	\$2,750	\$2,750	\$2,750	\$2,750
	Grand Total	\$1,242,364	\$1,324,600	\$1,324,600	\$1,357,213

EXPENDITURE DETAIL

1002310 State Court - Clerk

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	735,193	738,554	741,323	741,323
51.13001	REGULAR EMPLOY-OVERTIME	4,351	6,500	6,500	6,500
51.21001	REGULAR EMPLOY-INSURANCE	178,000	206,667	204,500	229,320
51.22001	REG EMPLOY-EMPLOYER FICA	48,982	56,856	57,208	57,208
51.24001	REG EMPLOY-PENSION CONTRI	128,128	130,389	131,214	149,525
51.29001	OPEB EMPLOYER CONTRIB.	56,000	56,000	56,000	56,000
	Personal Services Total	\$1,150,654	\$1,194,966	\$1,196,745	\$1,239,876
52.11001	MANAGEMENT CONSULTING SER	1,175	0	900	900
52.22001	REPAIRS & MAINTENANCE	1,580	2,500	2,500	2,500
52.23201	EQUIPMENT RENTALS	8,404	12,193	12,045	12,045
52.32001	TELEPHONE EXPENSE	852	850	850	850
52.32004	INTERNET SERVICE EXPENSE	2,085	1,540	640	640
52.32005	POSTAGE-POST OFFICE EXP	27,845	22,858	27,850	27,850
52.33001	ADVERT-PROF PUBLICATIONS	5,300	4,500	6,250	6,250
52.35001	TRAVEL EXPENSES	1,387	3,500	3,500	3,500
52.36001	DUES/FEES-ORGANIZATIONS	1,125	1,375	1,375	1,375
52.37020	EDUCATION/TRAINING	495	3,600	3,600	3,600
	Purchased/Contracted Services Total	\$50,247	\$52,916	\$59,510	\$59,510
53.11010	SUPPLIES - OFFICE	36,454	50,700	49,070	49,070
53.14003	BOOKS & REPORTS	102	1,500	1,500	1,500
	Supplies/Expenditures Total	\$36,556	\$52,200	\$50,570	\$50,570
54.25001	OTHER EQUIPMENT	9,113	8,575	1,832	1,832
	Capital Outlay Total	\$9,113	\$8,575	\$1,832	\$1,832
55.11005	INTERNAL SVC-COMPUTER REP	8,250	8,250	8,250	8,250
	Interfund/Department Svcs Total	\$8,250	\$8,250	\$8,250	\$8,250
	Grand Total	\$1,254,821	\$1,316,907	\$1,316,907	\$1,360,038

EXPENDITURE DETAIL

1002320 DUI Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	124,851	137,188	137,488	137,488
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	26,700	31,000	30,675	34,398
51.22001	REG EMPLOY-EMPLOYER FICA	8,940	10,533	10,556	10,556
51.24001	REG EMPLOY-PENSION CONTRI	20,548	24,221	24,335	27,731
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	8,400	8,400
	Personal Services Total	\$189,438	\$211,842	\$211,954	\$219,073
52.11001	MANAGEMENT CONSULTING SER	12,560	11,525	11,525	11,525
52.32001	TELEPHONE EXPENSE	739	744	744	744
52.35001	TRAVEL EXPENSES	540	2,250	2,250	2,250
52.36001	DUES/FEES-ORGANIZATIONS	0	600	600	600
52.37020	EDUCATION/TRAINING	0	1,350	1,350	1,350
	Purchased/Contracted Services Total	\$13,839	\$16,469	\$16,469	\$16,469
53.11010	SUPPLIES - OFFICE	640	2,500	2,500	2,500
	Supplies/Expenditures Total	\$640	\$2,500	\$2,500	\$2,500
55.11005	INTERNAL SVC-COMPUTER REP	750	750	750	750
	Interfund/Department Svcs Total	\$750	\$750	\$750	\$750
	Grand Total	\$204,667	\$231,561	\$231,673	\$238,792

EXPENDITURE DETAIL

1002400 Magistrate Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	836,685	858,280	852,260	852,610
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	169,100	165,333	163,600	183,456
51.22001	REG EMPLOY-EMPLOYER FICA	53,804	65,697	65,236	65,263
51.24001	REG EMPLOY-PENSION CONTRI	147,482	146,540	150,850	171,971
51.29001	OPEB EMPLOYER CONTRIB.	44,800	44,800	44,800	44,800
	Personal Services Total	\$1,251,870	\$1,281,150	\$1,277,246	\$1,318,600
52.11001	MANAGEMENT CONSULTING SER	0	0	9,317	9,317
52.22001	REPAIRS & MAINTENANCE	3,300	3,000	6,000	6,000
52.23201	EQUIPMENT RENTALS	6,535	9,000	9,000	9,000
52.32001	TELEPHONE EXPENSE	2,539	2,700	3,500	3,500
52.32005	POSTAGE-POST OFFICE EXP	11,221	9,500	11,000	11,000
52.35001	TRAVEL EXPENSES	5,304	6,500	6,500	6,500
52.36001	DUES/FEES-ORGANIZATIONS	755	2,000	3,000	3,000
52.37020	EDUCATION/TRAINING	1,060	2,000	3,000	3,000
	Purchased/Contracted Services Total	\$30,713	\$34,700	\$51,317	\$51,317
53.11010	SUPPLIES - OFFICE	35,635	28,507	35,000	26,690
53.14003	BOOKS & REPORTS	2,920	3,500	5,588	5,588
	Supplies/Expenditures Total	\$38,555	\$32,007	\$40,588	\$32,278
54.23001	FURNITURE/FIXTURE EXPENSE	19,753	18,361	5,000	5,000
	Capital Outlay Total	\$19,753	\$18,361	\$5,000	\$5,000
55.11005	INTERNAL SVC-COMPUTER REP	5,000	5,000	5,000	5,000
	Interfund/Department Svcs Total	\$5,000	\$5,000	\$5,000	\$5,000
	Grand Total	\$1,345,891	\$1,371,218	\$1,379,151	\$1,412,195

EXPENDITURE DETAIL

1002450 Probate Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	486,702	486,226	486,111	486,111
51.12001	TEMPORARY EMPLOYEES	3,841	2,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	80,100	93,000	92,025	103,194
51.22001	REG EMPLOY-EMPLOYER FICA	32,722	34,633	34,828	34,828
51.22011	TEMP EMPLOY-EMPLOYER FICA	294	153	765	765
51.24001	REG EMPLOY-PENSION CONTRI	81,023	85,841	86,042	98,049
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
	Personal Services Total	\$709,882	\$727,053	\$734,971	\$758,147
52.11001	MANAGEMENT CONSULTING SER	0	30,500	30,500	30,500
52.22001	REPAIRS & MAINTENANCE	111	3,000	3,000	3,000
52.23101	BUILDING & LAND RENTAL	564	400	400	400
52.23201	EQUIPMENT RENTALS	5,141	6,000	6,000	6,000
52.32001	TELEPHONE EXPENSE	798	900	900	900
52.32005	POSTAGE-POST OFFICE EXP	9,398	6,000	6,000	6,000
52.33001	ADVERT-PROF PUBLICATIONS	0	450	450	450
52.35001	TRAVEL EXPENSES	844	4,000	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	788	1,000	1,000	1,000
52.36002	DUES/FEES-JURORS EXPENSE	0	5,400	5,400	5,400
52.37020	EDUCATION/TRAINING	300	7,500	7,500	7,500
	Purchased/Contracted Services Total	\$17,943	\$65,150	\$65,150	\$65,150
53.11010	SUPPLIES - OFFICE	15,228	23,187	23,187	23,187
53.11021	PRINT SHOP COPY FEE	4,712	2,550	2,550	2,550
53.14003	BOOKS & REPORTS	1,890	1,000	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	69	4,700	4,700	4,700
	Supplies/Expenditures Total	\$21,899	\$31,437	\$31,937	\$31,937
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
55.11020	REIMBURSEMENTS TO FUNDS	0	11,574	11,574	11,574
	Interfund/Department Svcs Total	\$2,750	\$14,324	\$14,324	\$14,324
57.30101	MISC CHARGES (NO IDC)	0	23,700	15,282	15,282
	Other Costs Total	\$0	\$23,700	\$15,282	\$15,282
	Grand Total	\$752,474	\$861,664	\$861,664	\$884,840

EXPENDITURE DETAIL

1002600 Juvenile Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,595,016	2,706,966	2,748,910	2,713,729
51.12001	TEMPORARY EMPLOYEES	0	0	6,682	6,682
51.13001	REGULAR EMPLOY-OVERTIME	0	600	600	600
51.21001	REGULAR EMPLOY-INSURANCE	449,057	527,000	521,475	573,300
51.22001	REG EMPLOY-EMPLOYER FICA	168,534	195,661	199,484	196,793
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	512	512
51.24001	REG EMPLOY-PENSION CONTRI	457,501	477,906	486,557	547,359
51.24002	OTHR PENSION CONTRIBUTION	18,038	18,040	18,040	18,040
51.29001	OPEB EMPLOYER CONTRIB.	142,800	142,800	142,800	140,000
	Personal Services Total	\$3,830,945	\$4,068,973	\$4,125,060	\$4,197,015
52.11001	MANAGEMENT CONSULTING SER	17,948	20,000	20,000	20,000
52.12006	PHYSICIAN FEES	2,050	2,000	2,000	2,000
52.12021	ATTORNEY-INDIGENT DEFENSE	138,942	120,000	120,000	120,000
52.12099	PROFESSIONAL - OTHER EXP	1,286	0	0	0
52.21101	DISPOSAL (GARBAGE) EXP	876	1,500	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	81,692	65,000	71,962	71,962
52.22010	FLEET MAINTENANCE PARTS	1,869	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	939	1,200	1,200	1,200
52.22012	FLEET MAINTENANCE OUTSIDE	1,161	300	300	300
52.23201	EQUIPMENT RENTALS	23,773	24,880	24,892	24,892
52.32001	TELEPHONE EXPENSE	14,763	17,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	8,764	7,750	7,750	7,750
52.33001	ADVERT-PROF PUBLICATIONS	0	50	50	50
52.34001	PRINTING AND BINDING EXP	2,825	2,000	2,544	2,544
52.35001	TRAVEL EXPENSES	25,824	27,260	27,260	27,260
52.36001	DUES/FEES-ORGANIZATIONS	3,768	4,000	4,000	4,000
52.36010	FEES-WITNESS-OTHER	190	100	100	100
52.37020	EDUCATION/TRAINING	12,200	9,450	9,450	9,450
52.39001	OTHER PURCHASED SERVICES	93,813	115,000	115,000	115,000
	Purchased/Contracted Services Total	\$432,684	\$418,490	\$426,008	\$426,008
53.11010	SUPPLIES - OFFICE	42,341	30,000	39,544	39,544
53.12701	GASOLINE/DIESEL-BULK PUR	4,679	6,000	6,000	6,000
53.12901	UTILITIES OTHER	120,924	125,000	134,452	134,452
53.13009	CATERED-OTHER	2,846	1,500	1,500	1,500
53.14003	BOOKS & REPORTS	3,027	1,500	1,500	1,500
53.17001	UNIFORMS	0	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	8,275	4,000	4,000	4,000
	Supplies/Expenditures Total	\$182,092	\$168,500	\$187,496	\$187,496
54.24002	COMPUTER-DESKTOPS	5,157	0	0	0
54.25001	OTHER EQUIPMENT	0	0	5,500	0
	Capital Outlay Total	\$5,157	\$0	\$5,500	\$0
55.11005	INTERNAL SVC-COMPUTER REP	18,125	18,125	18,125	18,125
55.11020	REIMBURSEMENTS TO FUNDS	6,493	25,477	0	0
	Interfund/Department Svcs Total	\$24,618	\$43,602	\$18,125	\$18,125
	Grand Total	\$4,475,496	\$4,699,565	\$4,762,189	\$4,828,644

EXPENDITURE DETAIL

1002750 Law Library

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	63,557	63,416	63,616	63,616
51.21001	REGULAR EMPLOY-INSURANCE	17,800	20,667	20,450	22,932
51.22001	REG EMPLOY-EMPLOYER FICA	4,247	4,851	4,867	4,867
51.24001	REG EMPLOY-PENSION CONTRI	9,974	11,196	11,260	12,831
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	\$101,178	\$105,730	\$105,793	\$109,846
53.11010	SUPPLIES - OFFICE	1,126	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	0	200	6,397	6,397
	Supplies/Expenditures Total	\$1,126	\$2,300	\$8,497	\$8,497
54.23001	FURNITURE/FIXTURE EXPENSE	0	1,721	1,721	1,721
54.24002	COMPUTER-DESKTOPS	0	6,260	0	0
	Capital Outlay Total	\$0	\$7,981	\$1,721	\$1,721
55.11005	INTERNAL SVC-COMPUTER REP	1,000	1,000	1,000	1,000
	Interfund/Department Svcs Total	\$1,000	\$1,000	\$1,000	\$1,000
	Grand Total	\$103,305	\$117,011	\$117,011	\$121,064

EXPENDITURE DETAIL

1002800 Public Defender

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	256,172	256,195	297,707	297,707
51.21001	REGULAR EMPLOY-INSURANCE	44,500	51,667	61,350	68,796
51.22001	REG EMPLOY-EMPLOYER FICA	17,881	19,522	22,775	22,775
51.24001	REG EMPLOY-PENSION CONTRI	27,555	30,931	38,535	43,911
51.29001	OPEB EMPLOYER CONTRIB.	14,000	14,000	16,800	16,800
	Personal Services Total	\$360,108	\$371,315	\$437,167	\$449,989
52.12099	PROFESSIONAL - OTHER EXP	35,460	0	0	0
52.13001	COURT REPORTING EXPENSE	1,368	2,000	2,000	2,000
52.21101	DISPOSAL (GARBAGE) EXP	478	1,500	1,500	1,500
52.21301	CUSTODIAL EXPENSE	21,000	21,000	21,000	21,000
52.22001	REPAIRS & MAINTENANCE	4,177	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	2,595	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	1,282	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,786	2,000	2,000	2,000
52.23101	BUILDING & LAND RENTAL	145,644	143,220	143,220	143,220
52.23102	RENTAL-PARKING	0	1,680	1,000	1,000
52.23201	EQUIPMENT RENTALS	17,033	25,000	25,000	25,000
52.32001	TELEPHONE EXPENSE	3,770	5,000	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	9,201	7,000	7,000	7,000
52.35001	TRAVEL EXPENSES	833	1,500	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	6,385	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	4,025	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	1,318	2,000	2,000	2,000
	Purchased/Contracted Services Total	\$256,354	\$230,900	\$230,220	\$230,220
53.11010	SUPPLIES - OFFICE	18,189	17,775	17,775	17,775
53.11021	PRINT SHOP COPY FEE	1,437	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	12,403	8,000	8,000	8,000
53.12901	UTILITIES OTHER	18,403	22,000	22,000	22,000
53.13009	CATERED-OTHER	950	350	1,030	1,030
53.14003	BOOKS & REPORTS	7,642	3,500	3,500	3,500
53.17009	MATERIALS & SUPPLIES EXP	963	500	500	500
	Supplies/Expenditures Total	\$59,986	\$53,125	\$53,805	\$53,805
54.23001	FURNITURE/FIXTURE EXPENSE	0	17,654	17,654	17,654
	Capital Outlay Total	\$0	\$17,654	\$17,654	\$17,654
55.11005	INTERNAL SVC-COMPUTER REP	2,250	2,250	2,250	2,250
	Interfund/Department Svcs Total	\$2,250	\$2,250	\$2,250	\$2,250
57.20001	PMTS. TO OTHER AGENCY	1,767,663	1,931,000	2,011,388	2,011,388
	Other Costs Total	\$1,767,663	\$1,931,000	\$2,011,388	\$2,011,388
	Grand Total	\$2,446,361	\$2,606,244	\$2,752,484	\$2,765,306

EXPENDITURE DETAIL

1003222 Counter Narcotics Team

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	496,141	509,814	482,749	482,749
51.12001	TEMPORARY EMPLOYEES	89,865	125,510	37,003	37,003
51.13001	REGULAR EMPLOY-OVERTIME	11,735	18,000	18,000	18,000
51.21001	REGULAR EMPLOY-INSURANCE	62,300	82,667	92,025	103,194
51.22001	REG EMPLOY-EMPLOYER FICA	36,002	40,378	38,307	38,307
51.22011	TEMP EMPLOY-EMPLOYER FICA	5,585	9,602	2,831	2,831
51.24001	REG EMPLOY-PENSION CONTRI	75,770	81,195	82,230	93,705
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	25,200	25,200
	Personal Services Total	\$799,799	\$889,566	\$778,345	\$800,989
52.22001	REPAIRS & MAINTENANCE	0	5,000	5,000	5,000
52.35001	TRAVEL EXPENSES	770	900	900	900
52.36001	DUES/FEES-ORGANIZATIONS	150	250	250	250
52.37020	EDUCATION/TRAINING	590	1,620	1,620	1,620
	Purchased/Contracted Services Total	\$1,510	\$7,770	\$7,770	\$7,770
53.11010	SUPPLIES - OFFICE	1,410	0	0	0
53.17001	UNIFORMS	3,600	3,600	4,200	4,200
	Supplies/Expenditures Total	\$5,010	\$3,600	\$4,200	\$4,200
57.10001	INTERGOV-SAVANNAH	2,920,461	3,182,975	3,076,818	3,076,818
57.10011	INTERGOV-TYBEE	86,690	77,151	68,301	68,301
57.10021	INTERGOV-THUNDERBOLT	27,666	49,380	39,834	39,834
57.10031	INTERGOV-POOLER	44,588	53,314	58,810	58,810
57.10041	INTERGOV-BLOOMINGDALE	23,524	49,428	59,369	59,369
57.10051	INTERGOV-GARDEN CITY	144,401	129,166	138,557	138,557
57.10061	INTERGOV-PT. WENTWORTH	60,321	55,209	56,948	56,948
57.10116	INTERGOV-BD OF EDUCATION	52,444	68,615	72,685	72,685
	Other Costs Total	\$3,360,095	\$3,665,238	\$3,571,322	\$3,571,322
	Grand Total	\$4,166,414	\$4,566,174	\$4,361,637	\$4,384,281

EXPENDITURE DETAIL

1003251 Marine Patrol

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
53.17009	MATERIALS & SUPPLIES EXP	6	0	100	100
	Supplies/Expenditures Total	\$6	\$0	\$100	\$100
57.10001	INTERGOV-SAVANNAH	678,689	690,942	773,750	773,750
	Other Costs Total	\$678,689	\$690,942	\$773,750	\$773,750
	Grand Total	\$678,695	\$690,942	\$773,850	\$773,850

EXPENDITURE DETAIL

1003300 Sheriff

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	5,136,258	5,114,250	5,102,310	5,105,320
51.11011	REGULAR EMPLOY-PART TIME	0	579,160	579,260	579,260
51.12011	TEMP EMPLOYEE-PART TIME	621,491	111,280	111,400	111,400
51.13001	REGULAR EMPLOY-OVERTIME	158,034	519,600	519,600	519,600
51.21001	REGULAR EMPLOY-INSURANCE	827,527	1,032,333	1,032,730	1,158,070
51.22001	REG EMPLOY-EMPLOYER FICA	413,175	475,300	474,400	474,640
51.22011	TEMP EMPLOY-EMPLOYER FICA	539	8,520	8,520	8,520
51.24001	REG EMPLOY-PENSION CONTRI	831,837	877,666	867,090	1,000,300
51.29001	OPEB EMPLOYER CONTRIB.	280,000	280,000	280,000	280,000
	Personal Services Total	\$8,268,860	\$8,999,109	\$8,975,310	\$9,237,110
52.11001	MANAGEMENT CONSULTING SER	62,198	55,000	55,000	55,000
52.12008	VETERINARIAN EXPENSE	4,700	3,500	3,500	3,500
52.21101	DISPOSAL (GARBAGE) EXP	2,177	2,280	2,280	2,280
52.21301	CUSTODIAL EXPENSE	187	750	750	750
52.22001	REPAIRS & MAINTENANCE	57,957	55,000	55,000	55,000
52.22010	FLEET MAINTENANCE PARTS	53,782	55,000	55,000	55,000
52.22011	FLEET MAINTENANCE LABOR	24,804	33,000	33,000	33,000
52.22012	FLEET MAINTENANCE OUTSIDE	102,397	65,000	65,000	65,000
52.23201	EQUIPMENT RENTALS	13,675	10,700	10,700	10,700
52.32001	TELEPHONE EXPENSE	16,020	12,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	6,811	7,380	7,380	7,380
52.33001	ADVERT-PROF PUBLICATIONS	1,638	750	750	750
52.34001	PRINTING AND BINDING EXP	16,771	10,000	10,000	10,000
52.35001	TRAVEL EXPENSES	12,053	25,000	25,000	25,000
52.36001	DUES/FEES-ORGANIZATIONS	5,065	5,000	5,000	5,000
52.37001	TRAIN.-SEM. - DO NOT USE	-125	0	0	0
52.37020	EDUCATION/TRAINING	15,154	12,000	12,000	12,000
52.39001	OTHER PURCHASED SERVICES	19,043	60,000	60,000	60,000
	Purchased/Contracted Services Total	\$414,305	\$412,360	\$412,360	\$412,360
53.11010	SUPPLIES - OFFICE	49,981	45,000	45,000	45,000
53.12701	GASOLINE/DIESEL-BULK PUR	275,978	350,000	350,000	350,000
53.14003	BOOKS & REPORTS	2,187	3,000	3,000	3,000
53.16009	OTHER SMALL EQUIPMENT	12,054	10,000	10,000	10,000
53.17001	UNIFORMS	48,870	75,000	75,000	75,000
53.17009	MATERIALS & SUPPLIES EXP	179,982	165,000	271,480	268,230
	Supplies/Expenditures Total	\$569,052	\$648,000	\$754,480	\$751,230
54.22001	VEHICLES-AUTOMOBILES	10,212	0	0	0
54.24002	COMPUTER-DESKTOPS	19,756	0	0	0
54.25001	OTHER EQUIPMENT	262,647	0	0	0
	Capital Outlay Total	\$292,616	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	28,750	28,750	28,750	28,750
55.11020	REIMBURSEMENTS TO FUNDS	318	0	0	0
	Interfund/Department Svcs Total	\$29,068	\$28,750	\$28,750	\$28,750
57.30201	REDUCTION TO BALANCE	0	82,681	0	0
	Other Costs Total	\$0	\$82,681	\$0	\$0
	Grand Total	\$9,573,901	\$10,170,900	\$10,170,900	\$10,429,450

EXPENDITURE DETAIL

1003326 Detention Center

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	14,588,012	14,472,370	15,061,140	15,072,090
51.11011	REGULAR EMPLOY-PART TIME	0	353,600	353,600	353,600
51.11021	HOLIDAY PAY	0	0	220,000	220,000
51.12011	TEMP EMPLOYEE-PART TIME	344,919	71,690	89,620	89,620
51.13001	REGULAR EMPLOY-OVERTIME	821,983	900,000	900,000	900,000
51.21001	REGULAR EMPLOY-INSURANCE	3,248,500	3,833,665	3,977,530	4,460,280
51.22001	REG EMPLOY-EMPLOYER FICA	1,098,750	1,203,040	1,264,920	1,265,760
51.22011	TEMP EMPLOY-EMPLOYER FICA	2,532	0	6,860	6,860
51.24001	REG EMPLOY-PENSION CONTRI	2,422,125	2,617,477	2,728,420	3,109,160
51.29001	OPEB EMPLOYER CONTRIB.	1,022,000	1,038,800	1,089,200	1,089,200
	Personal Services Total	\$23,548,821	\$24,490,642	\$25,691,290	\$26,566,570
52.11001	MANAGEMENT CONSULTING SER	37,567	20,000	20,000	20,000
52.12006	PHYSICIAN FEES	5,943,670	6,129,390	6,328,980	6,328,980
52.21101	DISPOSAL (GARBAGE) EXP	47,847	70,000	70,000	70,000
52.22001	REPAIRS & MAINTENANCE	257,055	213,000	213,000	213,000
52.22010	FLEET MAINTENANCE PARTS	18,996	15,000	15,000	15,000
52.22011	FLEET MAINTENANCE LABOR	9,878	12,000	12,000	12,000
52.22012	FLEET MAINTENANCE OUTSIDE	12,673	12,000	12,000	12,000
52.23101	BUILDING & LAND RENTAL	479,063	475,000	475,000	475,000
52.23201	EQUIPMENT RENTALS	32,599	38,000	38,000	38,000
52.32001	TELEPHONE EXPENSE	25,387	22,000	22,000	22,000
52.32005	POSTAGE-POST OFFICE EXP	1,649	1,700	1,700	1,700
52.33001	ADVERT-PROF PUBLICATIONS	187	13,000	13,000	13,000
52.34001	PRINTING AND BINDING EXP	12,696	9,000	9,000	9,000
52.35001	TRAVEL EXPENSES	98,664	119,080	84,080	84,080
52.35002	TRAVEL-INMATE TRANSPORT	0	0	35,000	35,000
52.36001	DUES/FEES-ORGANIZATIONS	6,622	7,000	7,000	7,000
52.37020	EDUCATION/TRAINING	17,228	22,950	22,950	22,950
52.39001	OTHER PURCHASED SERVICES	27,322	41,520	41,520	41,520
	Purchased/Contracted Services Total	\$7,029,101	\$7,220,640	\$7,420,230	\$7,420,230
53.11010	SUPPLIES - OFFICE	17,562	70,000	70,000	70,000
53.12701	GASOLINE/DIESEL-BULK PUR	91,147	85,000	95,000	95,000
53.12901	UTILITIES OTHER	1,504,230	1,350,000	1,834,000	1,834,000
53.13009	CATERED-OTHER	240	0	0	0
53.13021	FOOD OTHER	1,669,853	1,768,130	1,768,130	1,768,130
53.14003	BOOKS & REPORTS	7,249	8,500	8,500	8,500
53.16009	OTHER SMALL EQUIPMENT	14,177	50,000	50,000	50,000
53.17001	UNIFORMS	151,170	130,000	130,000	130,000
53.17009	MATERIALS & SUPPLIES EXP	948,671	758,500	758,500	746,710
	Supplies/Expenditures Total	\$4,404,300	\$4,220,130	\$4,714,130	\$4,702,340
54.23001	FURNITURE/FIXTURE EXPENSE	1,428	0	0	0
54.24002	COMPUTER-DESKTOPS	16,228	0	0	0
54.25001	OTHER EQUIPMENT	5,016	0	0	0
	Capital Outlay Total	\$22,671	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	47,250	47,250	47,250	47,250
	Interfund/Department Svcs Total	\$47,250	\$47,250	\$47,250	\$47,250
	Grand Total	\$35,052,142	\$35,978,662	\$37,872,900	\$38,736,390

EXPENDITURE DETAIL

1003600 Emergency Medical Service

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
52.39001	OTHER PURCHASED SERVICES	1,011,625	1,167,900	1,167,900	1,167,900
	Purchased/Contracted Services Total	\$1,011,625	\$1,167,900	\$1,167,900	\$1,167,900
55.11020	REIMBURSEMENTS TO FUNDS	0	0	0	-125,000
	Interfund/Department Svcs Total	\$0	\$0	\$0	-\$125,000
57.10001	INTERGOV-SAVANNAH	85,109	91,963	93,788	93,788
	Other Costs Total	\$85,109	\$91,963	\$93,788	\$93,788
	Grand Total	\$1,096,734	\$1,259,863	\$1,261,688	\$1,136,688

EXPENDITURE DETAIL

1003700 Coroner

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	135,728	139,090	139,090	139,090
51.21001	REGULAR EMPLOY-INSURANCE	17,800	20,667	20,667	34,398
51.22001	REG EMPLOY-EMPLOYER FICA	9,867	10,230	10,230	10,230
51.24001	REG EMPLOY-PENSION CONTRI	12,328	13,838	13,838	26,953
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	8,400
	Personal Services Total	\$181,322	\$189,425	\$189,425	\$219,071
52.11001	MANAGEMENT CONSULTING SER	107,300	97,381	97,381	97,381
52.21101	DISPOSAL (GARBAGE) EXP	294	308	308	308
52.22001	REPAIRS & MAINTENANCE	0	1,936	1,936	1,936
52.22010	FLEET MAINTENANCE PARTS	443	220	220	220
52.22011	FLEET MAINTENANCE LABOR	140	431	431	431
52.22012	FLEET MAINTENANCE OUTSIDE	0	2,640	2,640	2,640
52.23101	BUILDING & LAND RENTAL	8,314	6,864	6,864	6,864
52.32001	TELEPHONE EXPENSE	6,982	5,280	5,280	5,280
52.32005	POSTAGE-POST OFFICE EXP	176	704	704	704
52.35001	TRAVEL EXPENSES	0	519	519	519
52.36001	DUES/FEES-ORGANIZATIONS	340	440	440	440
52.37020	EDUCATION/TRAINING	2,676	1,949	1,949	1,949
52.39001	OTHER PURCHASED SERVICES	204	448	448	448
	Purchased/Contracted Services Total	\$126,870	\$119,120	\$119,120	\$119,120
53.11010	SUPPLIES - OFFICE	1,630	2,200	2,200	2,200
53.11021	PRINT SHOP COPY FEE	0	88	88	88
53.12701	GASOLINE/DIESEL-BULK PUR	2,398	2,024	2,024	2,024
53.12901	UTILITIES OTHER	135	264	264	264
	Supplies/Expenditures Total	\$4,163	\$4,576	\$4,576	\$4,576
57.30101	MISC CHARGES (NO IDC)	0	4,330	4,330	4,330
	Other Costs Total	\$0	\$4,330	\$4,330	\$4,330
	Grand Total	\$312,356	\$317,451	\$317,451	\$347,097

EXPENDITURE DETAIL

1003910 Animal Control

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	8,500	8,400	8,400
	Purchased/Contracted Services Total	\$0	\$8,500	\$8,400	\$8,400
53.17009	MATERIALS & SUPPLIES EXP	0	0	100	100
	Supplies/Expenditures Total	\$0	\$0	\$100	\$100
57.10001	INTERGOV-SAVANNAH	892,230	870,551	937,512	937,512
	Other Costs Total	\$892,230	\$870,551	\$937,512	\$937,512
	Grand Total	\$892,230	\$879,051	\$946,012	\$946,012

EXPENDITURE DETAIL

1004230 Bridges

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	277,620	314,140	314,140	306,960
51.12001	TEMPORARY EMPLOYEES	11,450	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	28,839	30,000	30,000	30,000
51.21001	REGULAR EMPLOY-INSURANCE	97,900	113,667	113,667	126,130
51.22001	REG EMPLOY-EMPLOYER FICA	21,904	26,330	26,330	25,780
51.24001	REG EMPLOY-PENSION CONTRI	55,110	55,462	55,462	61,920
51.29001	OPEB EMPLOYER CONTRIB.	30,800	30,800	30,800	30,800
	Personal Services Total	\$523,623	\$570,399	\$570,399	\$581,590
52.22001	REPAIRS & MAINTENANCE	45,444	40,000	40,000	50,030
52.22010	FLEET MAINTENANCE PARTS	972	500	500	500
52.22011	FLEET MAINTENANCE LABOR	536	700	700	700
52.23201	EQUIPMENT RENTALS	0	500	500	500
52.32001	TELEPHONE EXPENSE	2,620	2,800	2,800	2,800
52.37020	EDUCATION/TRAINING	45	0	0	0
52.39001	OTHER PURCHASED SERVICES	1,438	2,700	2,700	2,700
	Purchased/Contracted Services Total	\$51,055	\$47,200	\$47,200	\$57,230
53.11010	SUPPLIES - OFFICE	157	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	4,392	2,000	2,000	2,000
53.12901	UTILITIES OTHER	10,039	9,860	9,860	9,860
53.17001	UNIFORMS	1,947	2,600	2,600	2,600
53.17009	MATERIALS & SUPPLIES EXP	1,920	2,000	2,000	9,400
	Supplies/Expenditures Total	\$18,454	\$16,760	\$16,760	\$24,160
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11020	REIMBURSEMENTS TO FUNDS	20,359	0	0	0
	Interfund/Department Svcs Total	\$20,609	\$250	\$250	\$250
57.30201	REDUCTION TO BALANCE	0	7,392	7,392	0
	Other Costs Total	\$0	\$7,392	\$7,392	\$0
	Grand Total	\$613,741	\$642,001	\$642,001	\$663,230

EXPENDITURE DETAIL

1005144 Mosquito Control

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEE	1,169,417	1,186,160	1,189,310	1,189,310
51.12011	TEMP EMPLOYEE-PART TIME	17,606	18,330	18,330	18,330
51.13001	REGULAR EMPLOY-OVERTIME	57,840	63,460	73,020	73,020
51.21001	REGULAR EMPLOY-INSURANCE	258,100	299,667	296,530	332,520
51.22001	REG EMPLOY-EMPLOYER FICA	86,708	97,000	97,980	97,980
51.24001	REG EMPLOY-PENSION CONTRI	193,393	206,944	208,030	237,060
51.29001	OPEB EMPLOYER CONTRIB.	81,200	81,200	81,200	81,200
	Personal Services Total	\$1,864,264	\$1,952,761	\$1,964,400	\$2,029,420
52.11001	MANAGEMENT CONSULTING SER	47,820	44,550	44,550	44,550
52.12006	PHYSICIAN FEES	1,560	2,300	2,300	2,300
52.21101	DISPOSAL (GARBAGE) EXP	3,024	13,820	12,820	12,820
52.21301	CUSTODIAL EXPENSE	13,296	14,400	14,400	14,400
52.21401	LAWN CARE EXPENSE	2,192	2,000	3,200	3,200
52.22001	REPAIRS & MAINTENANCE	74,754	252,650	247,590	247,590
52.22010	FLEET MAINTENANCE PARTS	58	500	500	500
52.22011	FLEET MAINTENANCE LABOR	19	500	0	0
52.22012	FLEET MAINTENANCE OUTSIDE	7,766	10,000	5,000	5,000
52.23101	BUILDING & LAND RENTAL	43,880	46,040	48,460	48,460
52.23201	EQUIPMENT RENTALS	1,636	2,200	2,350	2,350
52.32001	TELEPHONE EXPENSE	11,780	14,500	16,600	16,600
52.32005	POSTAGE-POST OFFICE EXP	3,783	4,760	7,000	7,000
52.33001	ADVERT-PROF PUBLICATIONS	80	100	100	100
52.35001	TRAVEL EXPENSES	14,121	9,480	12,610	12,610
52.36001	DUES/FEES-ORGANIZATIONS	1,673	1,020	1,020	1,020
52.37020	EDUCATION/TRAINING	11,500	6,620	12,830	12,830
	Purchased/Contracted Services Total	\$238,942	\$425,440	\$431,330	\$431,330
53.11010	SUPPLIES - OFFICE	13,645	8,290	7,540	7,540
53.12701	GASOLINE/DIESEL-BULK PUR	52,929	61,410	43,600	43,600
53.12711	AIRCRAFT FUEL	54,740	63,400	63,400	63,400
53.12720	VEHICLE-OIL & LUBE	342	500	500	500
53.12901	UTILITIES OTHER	73,603	75,000	75,000	75,000
53.13009	CATERED-OTHER	400	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	1,279	2,500	2,500	2,500
53.17001	UNIFORMS	3,912	4,000	4,000	4,000
53.17009	MATERIALS & SUPPLIES EXP	878,299	818,640	975,700	975,700
	Supplies/Expenditures Total	\$1,079,150	\$1,034,740	\$1,173,240	\$1,173,240
54.24002	COMPUTER-DESKTOPS	5,611	0	0	0
	Capital Outlay Total	\$5,611	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	7,000	7,000	7,000	7,000
	Interfund/Department Svcs Total	\$7,000	\$7,000	\$7,000	\$7,000
57.30201	REDUCTION TO BALANCE	0	47,033	0	0
	Other Costs Total	\$0	\$47,033	\$0	\$0
	Grand Total	\$3,194,967	\$3,466,974	\$3,575,970	\$3,640,990

EXPENDITURE DETAIL

1005530 Frank G Murray Center

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	8,798	0	0	0
51.11011	REGULAR EMPLOY-PART TIME	74,089	82,560	82,270	82,270
51.22001	REG EMPLOY-EMPLOYER FICA	6,341	6,320	6,300	6,300
	Personal Services Total	\$89,228	\$88,880	\$88,570	\$88,570
52.11001	MANAGEMENT CONSULTING SER	2,895	3,880	6,720	6,720
52.21301	CUSTODIAL EXPENSE	14,175	8,220	8,220	8,220
52.22001	REPAIRS & MAINTENANCE	2,869	2,840	2,840	2,840
52.32001	TELEPHONE EXPENSE	191	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	3,014	1,710	1,710	1,710
	Purchased/Contracted Services Total	\$23,144	\$17,650	\$20,490	\$20,490
53.11010	SUPPLIES - OFFICE	245	1,610	2,660	2,660
53.12901	UTILITIES OTHER	2,678	3,000	3,300	3,300
53.17009	MATERIALS & SUPPLIES EXP	1,351	2,895	2,900	2,900
	Supplies/Expenditures Total	\$4,273	\$7,505	\$8,860	\$8,860
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
	Interfund/Department Svcs Total	\$250	\$250	\$250	\$250
	Grand Total	\$116,895	\$114,285	\$118,170	\$118,170

EXPENDITURE DETAIL

1006100 PARK SERVICES

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,262,414	1,302,490	1,288,110	1,288,110
51.11011	REGULAR EMPLOY-PART TIME	43,291	59,150	60,610	60,610
51.12001	TEMPORARY EMPLOYEES	48,365	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	6,552	40,000	45,000	45,000
51.13001	REGULAR EMPLOY-OVERTIME	5,073	11,000	11,000	11,000
51.21001	REGULAR EMPLOY-INSURANCE	391,600	454,667	449,900	504,510
51.22001	REG EMPLOY-EMPLOYER FICA	95,640	108,070	107,470	107,470
51.24001	REG EMPLOY-PENSION CONTRI	216,329	229,955	228,000	259,810
51.29001	OPEB EMPLOYER CONTRIB.	123,200	123,200	123,200	123,200
	Personal Services Total	\$2,192,463	\$2,328,532	\$2,313,290	\$2,399,710
52.11001	MANAGEMENT CONSULTING SER	45,029	50,820	50,820	50,820
52.21101	DISPOSAL (GARBAGE) EXP	15,877	24,330	24,330	24,330
52.21301	CUSTODIAL EXPENSE	17,343	0	0	0
52.22001	REPAIRS & MAINTENANCE	77,539	65,000	65,000	65,000
52.22010	FLEET MAINTENANCE PARTS	28,204	19,200	19,200	19,200
52.22011	FLEET MAINTENANCE LABOR	14,612	14,290	14,290	14,290
52.22012	FLEET MAINTENANCE OUTSIDE	6,598	11,000	11,000	11,000
52.23101	BUILDING & LAND RENTAL	16,130	12,450	12,450	12,450
52.23201	EQUIPMENT RENTALS	22,948	31,730	31,730	31,730
52.32001	TELEPHONE EXPENSE	11,769	17,360	17,360	17,360
52.32005	POSTAGE-POST OFFICE EXP	2	500	500	500
52.33001	ADVERT-PROF PUBLICATIONS	0	600	600	600
52.35001	TRAVEL EXPENSES	506	4,290	4,290	4,290
52.36001	DUES/FEES-ORGANIZATIONS	1,372	1,590	1,590	1,590
52.37020	EDUCATION/TRAINING	824	1,600	1,600	1,600
52.39001	OTHER PURCHASED SERVICES	42,478	27,000	27,000	27,000
	Purchased/Contracted Services Total	\$301,232	\$281,760	\$281,760	\$281,760
53.11010	SUPPLIES - OFFICE	2,258	3,960	3,960	3,960
53.11021	PRINT SHOP COPY FEE	0	500	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	73,217	75,950	75,950	75,950
53.12901	UTILITIES OTHER	288,786	240,000	240,000	240,000
53.17001	UNIFORMS	10,507	11,210	11,210	11,210
53.17009	MATERIALS & SUPPLIES EXP	139,114	163,660	210,990	210,990
	Supplies/Expenditures Total	\$513,883	\$495,280	\$542,610	\$542,610
54.25001	OTHER EQUIPMENT	45,000	0	0	0
	Capital Outlay Total	\$45,000	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	2,250	2,250	2,250	2,250
55.11020	REIMBURSEMENTS TO FUNDS	56,493	14,820	14,820	14,820
	Interfund/Department Svcs Total	\$58,743	\$17,070	\$17,070	\$17,070
57.30001	PAYMENTS TO OTHERS	23,013	17,250	17,250	17,250
57.30201	REDUCTION TO BALANCE	0	32,088	286,873	0
	Other Costs Total	\$23,013	\$49,338	\$304,123	\$17,250
	Grand Total	\$3,134,334	\$3,171,980	\$3,458,853	\$3,258,400

EXPENDITURE DETAIL

1006124 Aquatic Center / Pool

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	162,290	161,320	165,090	165,090
51.11011	REGULAR EMPLOY-PART TIME	206,182	220,170	216,430	216,430
51.13001	REGULAR EMPLOY-OVERTIME	23	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	35,600	41,333	40,900	45,870
51.22001	REG EMPLOY-EMPLOYER FICA	27,337	29,190	29,190	29,190
51.24001	REG EMPLOY-PENSION CONTRI	28,836	28,488	29,230	33,300
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	\$471,467	\$491,701	\$492,040	\$501,080
52.11001	MANAGEMENT CONSULTING SER	293	0	0	0
52.21101	DISPOSAL (GARBAGE) EXP	3,851	4,000	4,000	4,000
52.21301	CUSTODIAL EXPENSE	697	0	0	0
52.21401	LAWN CARE EXPENSE	53	0	0	0
52.22001	REPAIRS & MAINTENANCE	110,914	104,100	104,100	104,100
52.22011	FLEET MAINTENANCE LABOR	50	0	0	0
52.23201	EQUIPMENT RENTALS	3,026	2,240	2,240	2,240
52.32001	TELEPHONE EXPENSE	2,158	3,000	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	573	450	450	450
52.33001	ADVERT-PROF PUBLICATIONS	7,714	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	1,577	1,000	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	39,813	40,830	40,830	40,830
	Purchased/Contracted Services Total	\$170,720	\$160,620	\$160,620	\$160,620
53.11010	SUPPLIES - OFFICE	4,791	3,000	3,000	3,000
53.12901	UTILITIES OTHER	250,952	255,000	255,000	255,000
53.17009	MATERIALS & SUPPLIES EXP	61,350	60,000	60,000	60,000
	Supplies/Expenditures Total	\$317,092	\$318,000	\$318,000	\$318,000
54.25001	OTHER EQUIPMENT	0	0	38,380	13,180
	Capital Outlay Total	\$0	\$0	\$38,380	\$13,180
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	1,500	1,500
55.11020	REIMBURSEMENTS TO FUNDS	76	0	0	0
	Interfund/Department Svcs Total	\$1,576	\$1,500	\$1,500	\$1,500
61.10051	OP XFER OUT-CIP FD#350	0	13,520	0	0
	Other Financing Uses Total	\$0	\$13,520	\$0	\$0
	Grand Total	\$960,854	\$985,341	\$1,010,540	\$994,380

EXPENDITURE DETAIL

1007210 Build. Sfty./Reg.Svcs.

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	61,198	61,635	61,981	61,980
51.13001	REGULAR EMPLOY-OVERTIME	0	760	760	760
51.21001	REGULAR EMPLOY-INSURANCE	22,250	25,833	25,563	28,670
51.22001	REG EMPLOY-EMPLOYER FICA	4,339	4,775	4,800	4,800
51.24001	REG EMPLOY-PENSION CONTRI	9,576	10,881	10,971	12,510
51.29001	OPEB EMPLOYER CONTRIB.	7,000	7,000	7,000	7,000
	Personal Services Total	\$104,363	\$110,884	\$111,075	\$115,720
52.21101	DISPOSAL (GARBAGE) EXP	48	95	95	100
52.21301	CUSTODIAL EXPENSE	923	950	950	950
52.21401	LAWN CARE EXPENSE	121	200	200	200
52.22001	REPAIRS & MAINTENANCE	202	200	200	200
52.23201	EQUIPMENT RENTALS	53	540	540	540
52.32001	TELEPHONE EXPENSE	0	190	0	0
52.32005	POSTAGE-POST OFFICE EXP	70	0	190	190
52.34001	PRINTING AND BINDING EXP	0	0	0	0
52.37020	EDUCATION/TRAINING	0	1,240	1,240	1,240
52.39001	OTHER PURCHASED SERVICES	528	4,574	4,574	4,570
	Purchased/Contracted Services Total	\$1,944	\$7,989	\$7,989	\$7,990
53.11010	SUPPLIES - OFFICE	171	1,900	1,900	1,900
53.12901	UTILITIES OTHER	178	2,060	2,060	2,060
53.17001	UNIFORMS	0	95	95	100
53.17009	MATERIALS & SUPPLIES EXP	999	1,070	879	880
	Supplies/Expenditures Total	\$1,348	\$5,125	\$4,934	\$4,940
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	\$500	\$500	\$500	\$500
	Grand Total	\$108,154	\$124,498	\$124,498	\$129,150

EXPENDITURE DETAIL

1007660 Chatham Apprentice Program

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	154,841	183,750	82,350	82,350
51.12001	TEMPORARY EMPLOYEES	11,506	5,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	35,600	41,333	20,500	22,940
51.22001	REG EMPLOY-EMPLOYER FICA	11,850	14,440	6,300	6,300
51.24001	REG EMPLOY-PENSION CONTRI	27,874	33,328	14,576	16,610
51.29001	OPEB EMPLOYER CONTRIB.	5,600	11,200	5,600	5,600
	Personal Services Total	\$247,270	\$289,051	\$129,326	\$133,800
52.11001	MANAGEMENT CONSULTING SER	22,742	20,662	69,997	70,000
52.23101	BUILDING & LAND RENTAL	2,550	0	0	0
52.23201	EQUIPMENT RENTALS	104	0	0	0
52.32001	TELEPHONE EXPENSE	1,598	1,680	1,680	1,680
52.32005	POSTAGE-POST OFFICE EXP	0	200	0	0
52.34001	PRINTING AND BINDING EXP	44	9,000	0	0
52.35001	TRAVEL EXPENSES	6,559	9,980	0	0
52.36001	DUES/FEEES-ORGANIZATIONS	7,005	6,980	0	0
52.37020	EDUCATION/TRAINING	560	200	0	0
52.39001	OTHER PURCHASED SERVICES	3,135	0	0	0
	Purchased/Contracted Services Total	\$44,297	\$48,702	\$71,677	\$71,680
53.11010	SUPPLIES - OFFICE	502	1,000	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,375	8,000	0	0
	Supplies/Expenditures Total	\$2,877	\$9,000	\$0	\$0
55.11020	REIMBURSEMENTS TO FUNDS	0	-145,750	0	0
	Interfund/Department Svcs Total	\$0	-\$145,750	\$0	\$0
	Grand Total	\$294,443	\$201,003	\$201,003	\$205,480

EXPENDITURE DETAIL

2701575 County Engineering Services

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	504,932	592,818	595,735	595,735
51.21001	REGULAR EMPLOY-INSURANCE	75,650	87,315	96,115	107,780
51.22001	REG EMPLOY-EMPLOYER FICA	35,244	45,351	45,574	45,574
51.24001	REG EMPLOY-PENSION CONTRI	99,336	101,325	105,445	120,160
51.29001	OPEB EMPLOYER CONTRIB.	23,800	25,200	26,320	26,320
	Personal Services Total	\$738,962	\$852,009	\$869,189	\$895,569
52.12003	ENGINEERING FEES	241,930	125,000	102,000	102,000
52.22001	REPAIRS & MAINTENANCE	27,554	18,000	18,000	18,000
52.22010	FLEET MAINTENANCE PARTS	3,492	5,000	5,000	5,000
52.22011	FLEET MAINTENANCE LABOR	1,994	5,000	5,000	5,000
52.22012	FLEET MAINTENANCE OUTSIDE	470	9,000	9,000	9,000
52.23101	BUILDING & LAND RENTAL	9,800	9,720	8,500	8,500
52.32001	TELEPHONE EXPENSE	17,751	14,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	1,567	1,500	1,500	1,500
52.33001	ADVERT-PROF PUBLICATIONS	9,902	15,000	15,000	15,000
52.35001	TRAVEL EXPENSES	11,696	15,000	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	2,579	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	11,393	25,000	25,000	25,000
	Purchased/Contracted Services Total	\$340,128	\$244,720	\$223,500	\$223,500
53.11010	SUPPLIES - OFFICE	16,575	19,960	19,000	19,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	13,534	12,000	12,000	12,000
53.14003	BOOKS & REPORTS	231	2,000	2,000	2,000
53.17001	UNIFORMS	640	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	4,527	5,500	5,500	5,500
	Supplies/Expenditures Total	\$35,506	\$40,560	\$39,600	\$39,600
54.24003	COMPUTER-LAPTOPS	0	2,000	2,000	2,000
	Capital Outlay Total	\$0	\$2,000	\$2,000	\$2,000
55.11005	INTERNAL SVC-COMPUTER REP	6,000	6,000	6,000	6,000
55.11020	REIMBURSEMENTS TO FUNDS	6,133	0	5,000	5,000
	Interfund/Department Svcs Total	\$12,133	\$6,000	\$11,000	\$11,000
	Grand Total	\$1,126,729	\$1,145,289	\$1,145,289	\$1,171,669

EXPENDITURE DETAIL

2702500 Recorder's Court

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	99,162	101,707	101,707	98,851
51.21001	REGULAR EMPLOY-INSURANCE	0	0	0	11,466
51.22001	REG EMPLOY-EMPLOYER FICA	7,314	7,781	7,781	7,562
51.24001	REG EMPLOY-PENSION CONTRI	15,996	17,384	18,002	19,938
51.24002	OTHR PENSION CONTRIBUTION	0	0	0	41,063
51.29001	OPEB EMPLOYER CONTRIB.	0	0	0	2,800
	Personal Services Total	\$122,472	\$126,872	\$127,490	\$181,680
52.12021	ATTORNEY-INDIGENT DEFENSE	636,545	477,257	477,257	477,257
52.22001	REPAIRS & MAINTENANCE	0	1,600	1,600	1,600
52.32005	POSTAGE-POST OFFICE EXP	14	0	0	0
52.36010	FEES-WITNESS-OTHER	20	400	400	400
52.39001	OTHER PURCHASED SERVICES	318,000	318,000	316,924	316,924
	Purchased/Contracted Services Total	\$954,578	\$797,257	\$796,181	\$796,181
53.17009	MATERIALS & SUPPLIES EXP	737	2,480	2,480	2,480
	Supplies/Expenditures Total	\$737	\$2,480	\$2,480	\$2,480
55.11001	INDIRECT COST ALLOCATION	689,096	689,096	689,096	689,096
55.11020	REIMBURSEMENTS TO FUNDS	0	51,400	51,400	20,751
	Interfund/Department Svcs Total	\$689,096	\$740,496	\$740,496	\$709,847
57.20001	PMTS. TO OTHER AGENCY	199,825	217,570	226,423	226,423
	Other Costs Total	\$199,825	\$217,570	\$226,423	\$226,423
	Grand Total	\$1,966,708	\$1,884,675	\$1,893,070	\$1,916,611

EXPENDITURE DETAIL

2703200 Police

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	10,000	9,000	9,000
	Purchased/Contracted Services Total	\$0	\$10,000	\$9,000	\$9,000
53.17009	MATERIALS & SUPPLIES EXP	204	0	500	500
	Supplies/Expenditures Total	\$204	\$0	\$500	\$500
55.11020	REIMBURSEMENTS TO FUNDS	5	0	500	500
	Interfund/Department Svcs Total	\$5	\$0	\$500	\$500
57.10001	INTERGOV-SAVANNAH	13,495,139	14,131,192	14,789,316	14,402,259
	Other Costs Total	\$13,495,139	\$14,131,192	\$14,789,316	\$14,402,259
	Grand Total	\$13,495,348	\$14,141,192	\$14,799,316	\$14,412,259

EXPENDITURE DETAIL

2704100 Public Works

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,649,664	2,759,450	3,317,680	2,740,150
51.12001	TEMPORARY EMPLOYEES	28,174	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	1,657	90,720	166,310	365,720
51.13001	REGULAR EMPLOY-OVERTIME	18,360	24,000	24,000	24,000
51.21001	REGULAR EMPLOY-INSURANCE	872,200	863,451	1,124,770	1,020,480
51.22001	REG EMPLOY-EMPLOYER FICA	183,199	221,610	255,910	218,400
51.24001	REG EMPLOY-PENSION CONTRI	519,931	471,649	587,250	552,690
51.29001	OPEB EMPLOYER CONTRIB.	274,400	249,200	310,800	249,200
	Personal Services Total	\$4,547,585	\$4,680,080	\$5,786,720	\$5,170,640
52.21101	DISPOSAL (GARBAGE) EXP	516	1,880	1,880	1,880
52.22001	REPAIRS & MAINTENANCE	12,261	22,000	22,000	22,000
52.22010	FLEET MAINTENANCE PARTS	163,347	140,800	140,800	140,800
52.22011	FLEET MAINTENANCE LABOR	91,053	100,000	100,000	100,000
52.22012	FLEET MAINTENANCE OUTSIDE	60,011	88,170	88,170	88,170
52.23101	BUILDING & LAND RENTAL	92,731	100,000	100,000	100,000
52.23201	EQUIPMENT RENTALS	6,859	10,000	10,000	10,000
52.32001	TELEPHONE EXPENSE	12,503	12,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	420	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	5,681	5,000	5,000	5,000
52.36001	DUES/FEEES-ORGANIZATIONS	1,987	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	3,398	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	108,671	178,630	550,940	178,630
	Purchased/Contracted Services Total	\$569,440	\$666,980	\$1,039,290	\$666,980
53.11010	SUPPLIES - OFFICE	19,119	16,000	16,000	16,000
53.12701	GASOLINE/DIESEL-BULK PUR	309,775	312,000	358,400	312,000
53.12901	UTILITIES OTHER	53,897	62,000	62,000	62,000
53.13009	CATERED-OTHER	1,800	2,500	2,500	2,500
53.17001	UNIFORMS	23,698	27,500	27,500	27,500
53.17009	MATERIALS & SUPPLIES EXP	157,425	228,000	228,000	228,000
	Supplies/Expenditures Total	\$565,714	\$648,000	\$694,400	\$648,000
54.22001	VEHICLES-AUTOMOBILES	0	0	22,000	0
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	21,700	0
54.24002	COMPUTER-DESKTOPS	0	0	54,000	0
54.25001	OTHER EQUIPMENT	0	0	195,800	0
	Capital Outlay Total	\$0	\$0	\$293,500	\$0
55.11005	INTERNAL SVC-COMPUTER REP	7,750	7,750	7,750	7,750
55.11020	REIMBURSEMENTS TO FUNDS	(580,127)	(710,600)	(1,510,600)	(710,600)
	Interfund/Department Svcs Total	(\$572,377)	(\$702,850)	(\$1,502,850)	(\$702,850)
57.30201	REDUCTION TO BALANCE	0	0	(37,430)	(37,430)
	Other Costs Total	\$0	\$0	(\$37,430)	(\$37,430)
	Grand Total	\$5,100,362	\$5,292,210	\$6,273,630	\$5,745,340

EXPENDITURE DETAIL

2707210 Build. Sfty. / Reg. Svcs.

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	230,597	242,660	243,170	243,170
51.11011	REGULAR EMPLOYE-PART TIME	0	18,275	0	0
51.12011	TEMP EMPLOYE-PART TIME	16,483	0	12,060	12,060
51.13001	REGULAR EMPLOY-OVERTIME	0	4,870	4,626	4,630
51.21001	REGULAR EMPLOY-INSURANCE	58,740	64,031	67,485	75,680
51.22001	REG EMPLOY-EMPLOYER FICA	17,234	20,335	19,879	19,880
51.24001	REG EMPLOY-PENSION CONTRI	40,961	41,480	43,041	49,050
51.29001	OPEB EMPLOYER CONTRIB.	18,480	18,480	18,480	18,480
	Personal Services Total	\$382,496	\$410,131	\$408,741	\$422,950
52.21101	DISPOSAL (GARBAGE) EXP	95	190	190	190
52.21301	CUSTODIAL EXPENSE	1,846	2,925	2,925	2,930
52.21401	LAWN CARE EXPENSE	241	530	530	530
52.22001	REPAIRS & MAINTENANCE	14,203	1,280	5,780	5,780
52.22010	FLEET MAINTENANCE PARTS	2,247	2,480	2,480	2,480
52.22011	FLEET MAINTENANCE LABOR	1,645	1,900	1,900	1,900
52.22012	FLEET MAINTENANCE OUTSIDE	85	710	710	710
52.23201	EQUIPMENT RENTALS	2,586	4,370	4,370	4,370
52.32001	TELEPHONE EXPENSE	-11	570	0	0
52.32005	POSTAGE-POST OFFICE EXP	8,119	10,390	10,390	10,390
52.33001	ADVERT-PROF PUBLICATIONS	2,213	3,170	3,170	3,170
52.35001	TRAVEL EXPENSES	1,682	1,425	1,425	1,420
52.36001	DUES/FEEES-ORGANIZATIONS	498	665	665	660
52.37020	EDUCATION/TRAINING	58	1,425	1,425	1,420
52.39001	OTHER PURCHASED SERVICES	0	18,850	1,000	1,000
	Purchased/Contracted Services Total	\$35,505	\$50,880	\$36,960	\$36,950
53.11010	SUPPLIES - OFFICE	4,236	5,230	5,230	5,230
53.12701	GASOLINE/DIESEL-BULK PUR	9,292	13,015	10,000	10,000
53.12901	UTILITIES OTHER	4,912	5,500	5,500	5,500
53.14003	BOOKS & REPORTS	179	430	200	200
53.17009	MATERIALS & SUPPLIES EXP	1,530	1,710	2,000	2,000
	Supplies/Expenditures Total	\$20,149	\$25,885	\$22,930	\$22,930
54.13001	BUILDING-OFFICE	0	1,690	1,690	1,690
	Capital Outlay Total	\$0	\$1,690	\$1,690	\$1,690
55.11005	INTERNAL SVC-COMPUTER REP	4,000	4,000	4,000	4,000
	Interfund/Department Svcs Total	\$4,000	\$4,000	\$4,000	\$4,000
	Grand Total	\$442,150	\$492,586	\$474,321	\$488,520

EXPENDITURE DETAIL

2512220 Child Support Enforcement

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,675,286	1,787,570	1,808,790	1,808,790
51.13001	REGULAR EMPLOY-OVERTIME	4,730	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	315,610	350,680	345,680	345,680
51.22001	REG EMPLOY-EMPLOYER FICA	116,136	136,750	138,790	138,790
51.24001	REG EMPLOY-PENSION CONTRI	215,505	258,050	253,050	253,050
51.29001	OPEB EMPLOYER CONTRIB.	-1,245	0	0	0
	Personal Services Total	\$2,326,022	\$2,533,050	\$2,546,310	\$2,546,310
52.11001	MANAGEMENT CONSULTING SER	0	500	500	500
52.22001	REPAIRS & MAINTENANCE	3,104	500	2,600	2,600
52.22010	FLEET MAINTENANCE PARTS	1,876	0	0	0
52.22011	FLEET MAINTENANCE LABOR	3,478	2,000	5,990	5,990
52.22012	FLEET MAINTENANCE OUTSIDE	1,701	0	0	0
52.23101	BUILDING & LAND RENTAL	3,036	2,600	3,040	3,040
52.23201	EQUIPMENT RENTALS	9,976	2,000	11,800	11,800
52.32001	TELEPHONE EXPENSE	2,597	2,000	2,800	2,800
52.32005	POSTAGE-POST OFFICE EXP	23,903	10,000	29,420	29,420
52.35001	TRAVEL EXPENSES	1,466	0	5,000	5,000
52.37020	EDUCATION/TRAINING	4,094	500	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	9,865	1,000	8,260	8,260
	Purchased/Contracted Services Total	\$65,096	\$21,100	\$74,410	\$74,410
53.11010	SUPPLIES - OFFICE	42,266	3,500	31,170	31,170
53.12701	GASOLINE/DIESEL-BULK PUR	10,389	0	15,480	15,480
53.14003	BOOKS & REPORTS	329	500	1,000	1,000
53.17001	UNIFORMS	1,800	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	4,380	0	6,400	6,400
	Supplies/Expenditures Total	\$59,165	\$4,000	\$54,050	\$54,050
54.22001	VEHICLES-AUTOMOBILES	2,000	0	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	10,937	0	5,000	5,000
	Capital Outlay Total	\$12,937	\$0	\$5,000	\$5,000
55.11001	INDIRECT COST ALLOCATION	218,402	0	0	235,880
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	0	0
	Interfund/Department Svcs Total	\$219,902	\$1,500	\$0	\$235,880
57.30101	MISC CHARGES (NO IDC)	0	302,400	235,880	0
	Other Costs Total	\$0	\$302,400	\$235,880	\$0
	Grand Total	\$2,683,121	\$2,862,050	\$2,915,650	\$2,915,650

EXPENDITURE DETAIL

2759967 Hotel Motel Fund

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
57.20012	MARITIME TRADE CENTER	189,478	189,450	192,109	192,110
57.20013	SAVANNAH CONVENTION BUREAU	378,957	367,750	372,918	372,920
	Other Costs Total	\$568,435	\$557,200	\$565,027	\$565,030
61.10011	OP XFER OUT-SSD FD# 270	568,435	557,200	565,027	565,020
	Other Financing Uses Total	\$568,435	\$557,200	\$565,027	\$565,020
	Grand Total	\$1,136,870	\$1,114,400	\$1,130,054	\$1,130,050

EXPENDITURE DETAIL

2907420 Land Disturbing Activity

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	224,722	182,590	183,080	183,080
51.13001	REGULAR EMPLOY-OVERTIME	58	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	35,600	27,610	27,610	27,610
51.22001	REG EMPLOY-EMPLOYER FICA	15,779	13,970	14,010	14,010
51.24001	REG EMPLOY-PENSION CONTRI	39,962	32,320	32,410	32,410
51.29001	OPEB EMPLOYER CONTRIB.	11,200	7,560	7,560	7,560
	Personal Services Total	\$327,321	\$264,050	\$264,670	\$264,670
52.22010	FLEET MAINTENANCE PARTS	628	500	0	0
52.22011	FLEET MAINTENANCE LABOR	388	500	0	0
52.23101	BUILDING & LAND RENTAL	800	1,440	0	0
52.37020	EDUCATION/TRAINING	0	5,000	0	0
52.39001	OTHER PURCHASED SERVICES	0	17,000	0	0
	Purchased/Contracted Services Total	\$1,816	\$24,440	\$0	\$0
53.12701	GASOLINE/DIESEL-BULK PUR	331	2,000	0	0
	Supplies/Expenditures Total	\$331	\$2,000	\$0	\$0
55.11001	INDIRECT COST ALLOCATION	24,763	15,647	0	0
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	\$25,263	\$16,147	\$500	\$500
	Grand Total	\$354,731	\$306,637	\$265,170	\$265,170

EXPENDITURE DETAIL

5054400 Water And Sewer

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	267,457	248,580	248,580	251,778
51.13001	REGULAR EMPLOY-OVERTIME	4,214	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	80,100	66,750	66,750	97,461
51.22001	REG EMPLOY-EMPLOYER FICA	18,002	19,400	19,400	19,261
51.24001	REG EMPLOY-PENSION CONTRI	45,360	36,540	36,540	50,784
51.29001	OPEB EMPLOYER CONTRIB.	25,200	21,000	21,000	23,800
	Personal Services Total	\$440,334	\$397,270	\$397,270	\$448,084
52.12011	MPC-WATER CONSERVATION	97,500	97,500	97,500	97,500
52.22001	REPAIRS & MAINTENANCE	686	20,000	20,000	20,000
52.22010	FLEET MAINTENANCE PARTS	3,534	4,000	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	2,015	4,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	2,637	2,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	2,445	3,000	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	13,181	12,000	12,000	12,000
52.33001	ADVERT-PROF PUBLICATIONS	50	500	500	500
52.35001	TRAVEL EXPENSES	1,258	2,500	2,500	2,500
52.36001	DUES/FEES-ORGANIZATIONS	523	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	1,258	1,000	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	202,493	226,000	226,000	226,000
	Purchased/Contracted Services Total	\$327,582	\$375,000	\$375,000	\$375,000
53.11010	SUPPLIES - OFFICE	6,734	8,800	8,800	8,800
53.12103	WATER/SEWER EXP-POOLER	178,693	176,200	176,200	0
53.12111	SEWAGE TREATMENT FEE-SAV	980,385	900,000	710,000	710,000
53.12701	GASOLINE/DIESEL-BULK PUR	21,688	25,000	25,000	25,000
53.12901	UTILITIES OTHER	148,048	105,000	105,000	105,000
53.17001	UNIFORMS	540	1,600	1,600	1,600
53.17009	MATERIALS & SUPPLIES EXP	41,249	31,500	31,500	31,500
	Supplies/Expenditures Total	\$1,377,337	\$1,248,100	\$881,900	\$881,900
54.25001	OTHER EQUIPMENT	2,491	0	128,141	77,327
	Capital Outlay Total	\$2,491	\$0	\$128,141	\$77,327
55.11001	INDIRECT COST ALLOCATION	173,694	183,694	183,694	183,694
55.11005	INTERNAL SVC-COMPUTER REP	875	875	875	875
	Interfund/Department Svcs Total	\$174,569	\$184,569	\$184,569	\$184,569
56.11001	DEPRECIATION-GENERAL	350,040	350,040	350,040	350,040
	Depreciation/Amortization Total	\$350,040	\$350,040	\$350,040	\$350,040
57.30101	MISC CHARGES (NO IDC)	0	0	-25,000	-25,000
	Other Costs Total	\$0	\$0	-\$25,000	-\$25,000
	Grand Total	\$2,672,353	\$2,554,979	\$2,291,920	\$2,291,920

EXPENDITURE DETAIL

5404501 Solid Waste Management

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	222,056	214,658	214,658	280,300
51.13001	REGULAR EMPLOY-OVERTIME	1,495	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	53,400	53,400	53,400	120,393
51.22001	REG EMPLOY-EMPLOYER FICA	15,457	16,651	16,651	21,443
51.24001	REG EMPLOY-PENSION CONTRI	33,447	31,261	31,261	56,536
51.29001	OPEB EMPLOYER CONTRIB.	16,800	16,800	16,800	29,400
	Personal Services Total	\$342,655	\$337,770	\$337,770	\$513,072
52.22001	REPAIRS & MAINTENANCE	101	10,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	27,551	48,682	48,682	48,682
52.22011	FLEET MAINTENANCE LABOR	19,469	42,000	42,000	42,000
52.22012	FLEET MAINTENANCE OUTSIDE	12,074	44,025	44,025	44,025
52.23101	BUILDING & LAND RENTAL	2,301	2,400	2,400	2,400
52.32001	TELEPHONE EXPENSE	626	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	1,296	200	200	200
52.36001	DUES/FEES-ORGANIZATIONS	116	200	200	200
52.37020	EDUCATION/TRAINING	434	300	300	300
52.39001	OTHER PURCHASED SERVICES	217,331	245,200	245,200	69,898
52.39021	POST-CLOSING MONITOR	-28,161	135,000	135,000	135,000
	Purchased/Contracted Services Total	\$253,137	\$529,507	\$529,507	\$354,205
53.11010	SUPPLIES - OFFICE	219	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	67,688	60,000	60,000	60,000
53.12901	UTILITIES OTHER	24,405	18,000	18,000	18,000
53.17001	UNIFORMS	4,424	6,200	6,200	6,200
53.17009	MATERIALS & SUPPLIES EXP	3,375	8,000	8,000	8,000
	Supplies/Expenditures Total	\$100,110	\$92,500	\$92,500	\$92,500
54.25001	OTHER EQUIPMENT	0	0	83,312	83,312
	Capital Outlay Total	\$0	\$0	\$83,312	\$83,312
55.11001	INDIRECT COST ALLOCATION	168,455	112,222	112,222	112,222
55.11005	INTERNAL SVC-COMPUTER REP	2,000	2,000	2,000	2,000
55.11020	REIMBURSEMENTS TO FUNDS	54	0	0	0
	Interfund/Department Svcs Total	\$170,509	\$114,222	\$114,222	\$114,222
56.11001	DEPRECIATION-GENERAL	93,591	131,682	131,682	131,682
	Depreciation/Amortization Total	\$93,591	\$131,682	\$131,682	\$131,682
	Grand Total	\$960,003	\$1,205,681	\$1,288,993	\$1,288,993

EXPENDITURE DETAIL

5404502 Solid Waste - SSD Services

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	374,034	405,015	405,015	336,408
51.13001	REGULAR EMPLOY-OVERTIME	5,950	20,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	124,600	124,600	124,600	131,859
51.22001	REG EMPLOY-EMPLOYER FICA	25,984	32,345	32,345	25,735
51.24001	REG EMPLOY-PENSION CONTRI	63,354	59,214	59,214	67,853
51.29001	OPEB EMPLOYER CONTRIB.	39,200	39,200	39,200	32,200
	Personal Services Total	\$633,122	\$680,374	\$680,374	\$614,055
52.22001	REPAIRS & MAINTENANCE	83	10,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	57,307	27,500	27,500	27,500
52.22011	FLEET MAINTENANCE LABOR	24,072	36,500	36,500	36,500
52.22012	FLEET MAINTENANCE OUTSIDE	37,488	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	426	1,000	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	0	200	200	200
52.37020	EDUCATION/TRAINING	0	700	700	700
52.37030	WASTE REDUCTION EDUCATION	0	0	0	66,319
52.39001	OTHER PURCHASED SERVICES	344,117	417,683	417,683	417,683
	Purchased/Contracted Services Total	\$463,492	\$514,083	\$514,083	\$580,402
53.11010	SUPPLIES - OFFICE	310	700	700	700
53.12701	GASOLINE/DIESEL-BULK PUR	100,007	103,490	103,490	103,490
53.17009	MATERIALS & SUPPLIES EXP	3,868	10,000	10,000	10,000
	Supplies/Expenditures Total	\$104,185	\$114,190	\$114,190	\$114,190
54.22001	VEHICLES-AUTOMOBILES	0	24,700	24,700	24,700
54.25001	OTHER EQUIPMENT	0	125,000	125,000	125,000
	Capital Outlay Total	\$0	\$149,700	\$149,700	\$149,700
55.11001	INDIRECT COST ALLOCATION	112,303	148,158	148,158	138,430
55.11020	REIMBURSEMENTS TO FUNDS	1,940	2,500	2,500	2,500
	Interfund/Department Svcs Total	\$114,243	\$150,658	\$150,658	\$140,930
56.11001	DEPRECIATION-GENERAL	74,463	131,683	131,683	131,683
	Depreciation/Amortization Total	\$74,463	\$131,683	\$131,683	\$131,683
57.40001	BAD DEBTS	0	116,100	116,100	116,100
	Other Costs Total	\$0	\$116,100	\$116,100	\$116,100
	Grand Total	\$1,389,505	\$1,856,788	\$1,856,788	\$1,847,060

EXPENDITURE DETAIL

5404510 Solid Waste Restrict.Exp.

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	81,241	81,000	81,000	81,133
51.12001	TEMPORARY EMPLOYEES	15,861	80,800	80,800	80,800
51.13001	REGULAR EMPLOY-OVERTIME	659	1,000	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	17,800	17,800	17,800	22,932
51.22001	REG EMPLOY-EMPLOYER FICA	6,188	8,570	8,570	6,207
51.22011	TEMP EMPLOY-EMPLOYER FICA	798	6,200	6,200	6,200
51.24001	REG EMPLOY-PENSION CONTRI	12,620	11,795	11,795	16,364
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	\$140,767	\$212,765	\$212,765	\$220,236
52.21101	DISPOSAL (GARBAGE) EXP	2,016	2,100	2,100	2,100
52.22001	REPAIRS & MAINTENANCE	2,687	10,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	28,617	20,000	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	11,920	10,000	10,000	10,000
52.22012	FLEET MAINTENANCE OUTSIDE	6,404	8,000	8,000	8,000
52.23201	EQUIPMENT RENTALS	388	700	700	700
52.32001	TELEPHONE EXPENSE	1,155	1,500	1,500	1,500
52.32005	POSTAGE-POST OFFICE EXP	0	300	300	300
52.33001	ADVERT-PROF PUBLICATIONS	1,978	23,000	23,000	23,000
52.35001	TRAVEL EXPENSES	308	0	0	0
52.36001	DUES/FEES-ORGANIZATIONS	0	5,000	5,000	5,000
52.37002	TRAIN.-CONF. - DO NOT USE	0	3,000	3,000	3,000
52.37020	EDUCATION/TRAINING	0	3,000	3,000	3,000
52.37030	WASTE REDUCTION EDUCATION	8,350	15,000	15,000	15,000
52.39001	OTHER PURCHASED SERVICES	101,466	134,000	134,000	134,000
52.39011	TIRE CLEAN UP FUND	658	20,000	20,000	20,000
	Purchased/Contracted Services Total	\$165,949	\$255,600	\$255,600	\$255,600
53.11010	SUPPLIES - OFFICE	4,472	10,000	10,000	10,000
53.12701	GASOLINE/DIESEL-BULK PUR	29,864	13,000	13,000	13,000
53.13009	CATERED-OTHER	0	2,000	2,000	2,000
53.14003	BOOKS & REPORTS	0	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	27,159	30,000	30,000	30,000
	Supplies/Expenditures Total	\$61,494	\$56,000	\$56,000	\$56,000
54.12009	LAND IMPROVE-OTHER	6,152	143,973	143,973	143,973
54.22001	VEHICLES-AUTOMOBILES	0	21,000	21,000	21,000
54.25001	OTHER EQUIPMENT	11,474	45,000	45,000	37,529
	Capital Outlay Total	\$17,626	\$209,973	\$209,973	\$202,502
55.11001	INDIRECT COST ALLOCATION	0	0	0	101,532
55.11020	REIMBURSEMENTS TO FUNDS	41,529	2,000	2,000	2,000
	Interfund/Department Svcs Total	\$41,529	\$2,000	\$2,000	\$103,532
56.11001	DEPRECIATION-GENERAL	137,794	29,627	29,627	29,627
	Depreciation/Amortization Total	\$137,794	\$29,627	\$29,627	\$29,627
	Grand Total	\$665,158	\$765,965	\$765,965	\$867,497

EXPENDITURE DETAIL

5557564 Parking Garage

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	49,480	54,090	79,110	54,240
51.11011	REGULAR EMPLOY-PART TIME	3,752	13,660	33,680	13,660
51.13001	REGULAR EMPLOY-OVERTIME	3,816	4,000	14,710	4,000
51.21001	REGULAR EMPLOY-INSURANCE	13,350	13,350	23,570	28,665
51.22001	REG EMPLOY-EMPLOYER FICA	3,666	4,138	8,622	4,149
51.24001	REG EMPLOY-PENSION CONTRI	7,880	9,774	11,988	10,940
51.29001	OPEB EMPLOYER CONTRIB.	4,200	4,200	7,000	7,000
	Personal Services Total	\$86,144	\$103,212	\$178,680	\$122,654
52.11001	MANAGEMENT CONSULTING SER	0	500	500	500
52.22001	REPAIRS & MAINTENANCE	27,012	26,170	64,900	26,170
	Purchased/Contracted Services Total	\$27,012	\$26,670	\$65,400	\$26,670
53.11010	SUPPLIES - OFFICE	382	500	750	500
53.12901	UTILITIES OTHER	28,457	30,000	30,000	30,000
53.17009	MATERIALS & SUPPLIES EXP	4,895	6,000	7,720	6,000
	Supplies/Expenditures Total	\$33,734	\$36,500	\$38,470	\$36,500
55.11001	INDIRECT COST ALLOCATION	70,966	90,966	90,966	125,000
55.11020	REIMBURSEMENTS TO FUNDS	6,713	0	0	0
	Interfund/Department Svcs Total	\$77,679	\$90,966	\$90,966	\$125,000
56.11001	DEPRECIATION-GENERAL	76,149	76,150	76,150	76,150
	Depreciation/Amortization Total	\$76,149	\$76,150	\$76,150	\$76,150
57.30101	MISC CHARGES (NO IDC)	9	0	0	-19,442
57.90010	RESERVE	0	7,000	7,000	7,000
	Other Costs Total	\$9	\$7,000	\$7,000	-\$12,442
	Grand Total	\$300,727	\$340,498	\$456,666	\$374,532

EXPENDITURE DETAIL

5707210 Build. Sfty. / Reg. Svcs.

ACCT. CODE	TITLE	2010/11 ACTUAL EXPENDITURES	2011/12 ADOPTED BUDGET	2012/13 DEPT. BUDGET REQUESTED	2012/13 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	446,012	475,235	440,685	440,680
51.12011	TEMP EMPLOYEE-PART TIME	22,351	0	24,486	24,490
51.13001	REGULAR EMPLOY-OVERTIME	0	1,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	97,010	111,455	101,228	101,230
51.22001	REG EMPLOY-EMPLOYER FICA	32,580	36,435	35,586	35,590
51.24001	REG EMPLOY-PENSION CONTRI	74,467	69,860	78,002	78,000
51.29001	OPEB EMPLOYER CONTRIB.	30,520	30,520	27,720	27,720
	Personal Services Total	\$702,940	\$724,505	\$707,707	\$707,720
52.11001	MANAGEMENT CONSULTING SER	16,052	54,295	0	0
52.21101	DISPOSAL (GARBAGE) EXP	254	0	100	100
52.21301	CUSTODIAL EXPENSE	468	0	3,000	3,000
52.21401	LAWN CARE EXPENSE	0	0	1,300	1,300
52.22001	REPAIRS & MAINTENANCE	32	1,900	1,000	1,000
52.22010	FLEET MAINTENANCE PARTS	5,388	1,900	1,900	1,900
52.22011	FLEET MAINTENANCE LABOR	2,240	1,900	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,256	95	95	90
52.23201	EQUIPMENT RENTALS	784	2,850	2,850	2,850
52.32001	TELEPHONE EXPENSE	320	475	475	470
52.32005	POSTAGE-POST OFFICE EXP	7	0	0	0
52.35001	TRAVEL EXPENSES	3,371	3,800	3,800	3,800
52.36001	DUES/FEES-ORGANIZATIONS	1,467	1,690	1,690	1,690
52.37020	EDUCATION/TRAINING	1,897	2,850	2,850	2,850
52.39001	OTHER PURCHASED SERVICES	0	265	265	260
	Purchased/Contracted Services Total	\$33,536	\$72,020	\$20,325	\$20,310
53.11010	SUPPLIES - OFFICE	2,833	3,435	3,435	3,430
53.12701	GASOLINE/DIESEL-BULK PUR	17,108	28,500	20,000	20,000
53.12901	UTILITIES-OTHER	11,309	6,000	6,000	6,000
53.13009	CATERED-OTHER	600	570	570	570
53.14003	BOOKS & REPORTS	219	665	665	670
53.17001	UNIFORMS	491	570	570	570
53.17009	MATERIALS & SUPPLIES EXP	3,222	9,150	9,150	9,150
	Supplies/Expenditures Total	\$35,782	\$48,890	\$40,390	\$40,390
55.11001	INDIRECT COST ALLOCATION	213,502	262,828	262,828	273,431
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11020	REIMBURSEMENTS TO FUNDS	-1,575	0	0	0
	Interfund/Department Svcs Total	\$214,427	\$265,328	\$265,328	\$275,931
56.11001	DEPRECIATION-GENERAL	16,886	26,000	26,000	26,000
	Depreciation/Amortization Total	\$16,886	\$26,000	\$26,000	\$26,000
	Grand Total	\$1,003,571	\$1,136,743	\$1,059,750	\$1,070,351

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE		
04	15,932	25,159	LAW ENFORCEMENT INTERN		
05	16,924	26,736	COMPUTER TECHN INTERN		
06	18,677	29,514	CLERICAL ASST I	SCOREKEEPER	
07	19,614	30,980	CUSTODIAN I MAINTENANCE SVC WKR	MANAGEMENT INTERN I MOSQ CONT AIDE	RECREATION AIDE
08	20,573	32,513	CASHIER I		
09	21,609	34,145	CLERICAL ASST II CONSTRUCTION WORKER I CUSTODIAN II CUSTODIAN/MESSENGER	MANAGEMENT INTERN II MAINTENANCE WKR I MESSENGER STOREKEEPER I	
10	22,679	35,832	ACCOUNTS CLERK I CREW CHIEF I CUSTOMER SERVICE REP II	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 CLERICAL ASST III CUSTOMER SERVICE REP. III E911 DATA ENTRY	ENFORCEMENT TECH ENTOMOLOGY ASST INFORMATION ASST LAW ENFORCEMENT RECORDS SPEC I
11	23,814	37,629	MAINTENANCE WKR II MAIL CLERK MICROFILM TECHNICIAN MOBILE HOME PROCESSOR I	RECORDS TECH I TAX/TAG PROCESSOR I WATER METER TECHNICIAN	
12	25,017	39,536	ACCOUNTS CLERK II CASHIER III CENTRAL RECORDS CLK CUSTODIAN III CUSTOMER SERVICE REP 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 ENFORCEMENT 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 CUSTOMER SERVICE REP IV EQUIPMENT OPR III FELONY RECORD PROCESSOR GRNDS MAINT LEAD WKR HUMAN RESOURCES TECH LAW ENFORCEMENT RECORDS SPEC III	DEPUTY CT CLERK II EMERGENCY COMM DISP ENGINEERING AIDE II MAINTENANCE WKR III MICROFILM/RECORDS TECH RECORDS TECH II SALES ANALYST WATER/SEWER TECHNICIAN I	

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE		
15	28,951	45,732	ACCOUNTING TECH II ASST GRND AUDILITIED SUPV CHIEF COURT RPTR CORRECTIONS ANALYST II EMER COMM DISP TRNG OFCR ENFORCEMENT TECH II	ENTOMOLOGY TECH HUMAN RES TECH II JAIL GROUNDS MAINT WKR JUDICIAL CASE MGR JURY COORDINATOR MICROFILM SUPERVISOR CUSTOMER SERVICE REP SUPV DEPUTY CT CLERK III EQUIPMENT MECHANIC II EQUIPMENT OPR IV	PARKS SERVICES ASSISTANT PARTS ROOM MANAGER PURCHASING TECH II REAL ESTATE SPECIALIST II STATISTICAL ANALYST TAX/TAG TITLE PROC III FILES SUPV II MAINTENANCE WKR IV MICROFILM SUPV WATER/SEWER TECHNICIAN II
16	30,397	48,025	ADJUSTMENT TECHNICIAN ADMIN ASST II ASST PRINT SHOP SUPV CASHIER SUPERVISOR	GIS TECHNICIAN GIS TECHNICIAN - PUBLIC WORKS GROUND ADULTICDG SUP INTAKE COORDINATOR-S JURY MANAGER LEAD MAINT WKR LEADWORKER - TRAFFIC SIGN SHOP	MAINTENANCE SUPV I MAINT TECH/TRAINER OCCUP TAX INSPECT SAFETY TRAINING COORD TAX/TAG SUPV
17	31,918	50,418	ACCOUNTING TECH III ASST BRIDGE SUPV ASST BUYER III BUYER CADD TECHNICIAN DEVELOPMENT PROC ASST ENGINEERING TECH	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 UNDERGROUND FAC PROT INSP WEB CONTENT ANALYST WELL HEAD PROTECTION INSP ZONING INSPECTOR
18	33,494	52,920	ASST CHIEF DEP CLK ASST DEL TAX COLL MGR ASST PROPERTY TX ADM BUYER II CAP PROGRAM COORD CORREC PROGRAM COORD CORRECTIONS REC COOR COUNSELOR I	CADD/GIS TECHNICIAN CODES INSPECTOR I COMPUTER SERV TECH I CONSTRUCTION INSPEC I PLAN REVIEW SPECIALIST	PROBATION OFFICER I PROGRAM COORD VICTIM ADVOCATE VICTIM OUTREACH COOR WATER/SEWER MAINT SUPV
19	35,181	55,588	ACCOUNTING TECH IV ACCOUNTING TECH IV/DC CLK ADMIN ASST III APPRAISER I ARBORIST TECH BLDG MAINT MECHANIC	DCC/CRIMINAL DIV MGR DIRECTOR, GREEN JOBS/WORKFORCE DEV. 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
20	36,946	58,366	ACCOUNTANT I ASSET BLDG. FINANCE SERVICE MANAGE ASST ELECTION SUPV ASST VOTER REG DIR ENTOMOLOGIST CAP DIRECTOR COMPUTER FIELD TECH CORREC PRGM COORD II	COMMUNICATIONS COORD COMMUNITY INTERV. SPECIALIST COMPUTER SERVICE MGR	EQUIPMENT MECHANIC IV ENTOMOLOGIST (LEAD WORKER) INSPECTIONS OPR COORD
21	38,808	61,311	ADMIN ASST IV APPRAISER II AQUATIC CENTER SUPERINTENDENT		

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE			
22			ARBORIST I	COMPUTER SERVICE SPEC	LEGAL ASST I	
			ASST MAINT SUPT	CONSTRUCTION INSPECTOR II	ORDER WRITER/SERV COORD	
			BUDGET TECHNICIAN	CORR CLASSIFIC SPEC I	PROBATION OFFICER II	
			CHIEF OF AIRCRAFT MAINTENANCE	COUNSELOR II	WATER/SEWER COORD	
			CODES INSPECTOR II	DEPUTY TAX RECEIVER	ZONING ADMIN	
	40,738	64,363	ASST ADMIN SVCS MNGR	CONTRACTS ADMIN	NETWORK SYSTEMS TECH I	
			ASST MOTOR VEH ADMIN	CONSTRUCTION SUPV	PROCUREMENT SPECIALIST	
			CABLE ACCESS COOR	HUMAN RES ANALYST II	SPEC WRTR/CONTRACTS ADM	
			CHIEF DEP COURT CLK	INTAKE/ADMIN OFCR	VOLUNTEER COORDINATOR	
			CITIZENS PANEL REV COORD	JUV COURT CLERK		
23			ADMIN ASST TO JAIL ADMIN	EM SPECIALIST (CEMA)	PROBATION/TRAINING OFCR	
			APPRAISER III	FIELD SUPERINTENDANT	PROBATION OFFICER III	
			ARBORIST II	GARAGE SUPT	PROBATION PROG MGR	
			ASST SYSTEMS MGR/TECH	INTERNAL AUDITOR I	RECREATION SUPT	
			CODES INSPECTOR III	LEGAL ASST II	RESOURCE/EDUC OFCR	
			COMPUTER PROG-ANALYST	NETWORK SYSTEMS TECH II	SOLID WST PROG COORD	
			COMPUTER PROG-JIMS	OPERATIONS ANALYST	SR BLDG MAINT SUPV I	
			CORR CLASSIFIC SPEC II	PARALEGAL/ADM ASST	SR COMPUTER FLD TECH	
			DEVELOPMENT PLAN COORD	PAYROLL ADMINISTRATOR	WATER/SEWER CONTR ADMIN	
			ENVIRONMENTAL PROGRAM COOR	PERS PROP AUDITOR		
24			ADMIN ASST TO SHERIFF	DRIVER TRAINING OFCR	NETWORK SYSTEMS TECH/SECURITY	
	44,894	70,947	ASST CLK/PROBATE CT	FACILITIES MANAGER	OPERATIONS MNGR	
			ASST DEL TAX ADMIN	GIS ANALYST	PILOT/MECHANIC	
			ASST PARK MAINT SUPT	LEAD BUYER	POSITION CONTROL SPEC	
			ASST PURCHASING AGENT	MAINT SUPV/ELEC TECH	PUBLIC INFO OFFICER (PIO)	
			COMMUNITY RELATIONS COORD	MENTAL HEALTH CT CLINICIAN COORD	SHEETROCK HANG/FINIS	
			CONSTRUCTION SUPT	MINORITY/WOMEN BUSINESS ENT COORD	SPECIAL PROP APPRAISER	
			CORRECTIONS PROG MGR	NETWORK SYSTEMS TECH/ANALYST	SR CONTRACT ADM	
			DISABILITIES SERVICES COORD	NETWORK SYSTEMS TECH/ENGR	SR PROCUREMENT SPEC	
			ACCOUNTANT II	CLERK MAGISTRATE CT	FIXED ASSETS MGT ANALYST	
25			ADM ASST TO CHR/BOE LIAISON	COMPUTER SERVICE MGR	GIS COORD	
			ADMIN SUPPORT MGR	COMPUTER SYSTEMS ADMIN	HUMAN RES ANALYST III	
			ADMIN SUPPORT SERVICE MGR-DA	CORR RECORDS MGR	LEGAL ASST III	
			ADMIN SVCS MGR	CRISIS INTERV. COORD.	MNGT ANALYST	
			APPRAISER IV	DEPENDENCY TREATMENT CT COORD	PROBATION OFFICER IV	
			ASST DEPUTY CLERK	DEPUTY CORONER	RECREATION FACILITY MGR	
			ASST TO CO MGR/ADMIN SRV	DUI COURT COORDINATOR	TAX ACCOUNTANT II	
			BRIDGE SUPERINT	EMPLOYEE BENEFITS COOR		
			CODES INSPECTOR IV	EMPLOYEE WELLNESS COOR		
			ASST BLDG MAINT & OPR SUPT	GIS/IT SUPERVISOR	PROBATION SUPERVISOR	
26			ASST JUV COURT ADMIN	INTAKE SUPERVISOR	PROPERTY TAX ADMIN	
	49,480	78,189	ASST VICTIM WITNESS DIRECTOR	INVESTMENT OFCR	SPECIAL PROJECTS ACCT	

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE	JOB TITLE	JOB TITLE
			CHIEF PILOT	JAIL MAINT SUPT	SR BUDGET MGMT ANALYST
			CONFLICT RESOLUTION COORD	MOTOR VEHICLE ADMIN	SUPERVISOR PERSONAL PROP
			COURT PSYCHOLOGIST	NETWORK SYSTEMS ADMIN I	SUPERVISOR REAL PROP
			DELINQUENT TAX ADMIN	OFFICE AUTOMATION ANALYST	SUPERVISOR SUPP SERVICES
			DEPUTY CT ADMIN I	PANEL COORDINATOR	SYSTEMS ANALYST I
			GARAGE SUPERINTENDENT	PARK MAINT SUPT	TAX ACCOUNTING SUPV
27	51,961	82,104	ASST CHIEF DEPUTY/ADMIN	CIVIL ENGINEER I	NETWORK SYSTEMS ADMIN II
			ASST TO CHAIRMAN	DEPUTY EMERG MGT DIR	NETWORK COMMUNICATIONS MGR
			ASST TO DA/ADMIN SUPP SV	GARAGE SUPT	PURCHASING AGENT
			ASST TO DA/LEGAL SUPP SV	MAINTENANCE & OPERATION MGR	TRAFFIC ENGINEER
28	54,552	86,183	ACCOUNTING SUPV	CONSTRUCTION MANAGER	ON-SITE REP O/A
			ASST CLERK/CHIEF DEPUTY	DEPUTY COURT ADM II	PERSONAL PROPERTY DIV ADM
			ASST BUDGET OFFICER	DIR-VICTIM WITNESS	PIO/GRANT WRITER
			ASST DEPUTY CHF APPRAISER/PP	FINANCIAL/REPORT ACCT	PROJECT MANAGER
			ASST DEPUTY CHF APPRAISER/RP	INTERNAL AUDITOR II	RECREATION MANAGER
			ASST DEPUTY CHF APPRAISER/SS	IT SERVICES DIV ADM	SECURITY SYSTEM ADMIN
			BENEFITS MANAGER	MAG COURT ADMIN/CLK OF COURT	SENIOR ACCT
			BLDG MAINT & OPR SUPT	MANAGER-FLEET OPERS	SUPPORT SRVC DIV ADM
			COMP & COMPLIANCE MGR		
29	57,264	90,482	ASST MOSQUITO CTRL DIRECTOR	ELECTION SUPV	SYSTEMS ANALYST II
			ASST CHIEF DEPUTY TAX COMM	JIMS PROJECT COORDINATOR	TECHNICAL SYS MGR
			CIVIL ENGINEER II	LEGAL ASST IV	VOTER REG DIRECTOR
			DEPUTY CHIEF APPRAISER	RISK MANAGER	WEBMASTER
			EMPL SVCS/TRAINING MGR	SR. PROJ. ANALYST	
30	60,131	95,003	ASST DIR-BLDG SAFETY	CHIEF DEPUTY TAX COMMISSIONER	CIVIL/GIS ENGINEER
31	63,129	99,744	BUDGET OFFICER	CIVIL ENGINEER III	
			CHIEF ACCOUNTANT	FINANCIAL SRVC MNGR	
32	66,294	104,749	CHIEF CLERK/COURT ADMIN	STATE COURT ADMIN	
			SENIOR ENGINEER	SYSTEMS ANALYST III	
33	69,602	109,975	ASST FINANCE DIR	ASST COUNTY ATTORNEY	DEPUTY DIR PW & PARK SERVICES
			ASST COUNTY ENGINEER	ASST INFO CPTR SV DIR	CONST PROJ MGR/ENG
34	73,085	115,476	COURT ADMINISTRATOR	DRUG SQUAD COMMANDER	JUVENILE COURT ADMIN
			CEMA DIRECTOR	GIS ADMIN	MOSQUITO CONTROL DIRECTOR
35	76,734	121,253	DIRECTOR BUILDING SAFETY	PUBLIC WORKS & PARK SVC DIR	
36	80,571	127,316	ICS DIRECTOR	INTERNAL AUDIT DIRECTOR	POLICE CHIEF
37	84,606	133,679	COUNTY ENGINEER	FINANCE DIRECTOR	HUMAN RESOURCES & SVC DIR
38	93,360	149,376	ASST COUNTY MANAGER		
50	27,574	45,732	ACCOUNTING TECHNICIAN		
(RG 14-15)			FINANCE MODULE		
51	31,918	55,588	SENIOR ACCOUNT TECHNICIAN		
(RG 17-19)			FINANCE MODULE		
60	47,131	69,577	ASST DIST ATTY I		

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE
			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	64,496	96,338	ASST DIST ATTY IV
			ASST DIST ATTY IV-S
			CHIEF ASST D.A.-S
66	27,630		ADMIN ASST I-DA
67	32,874		ADMIN ASST II-DA
68	38,055		ADMIN ASST III-DA
69	44,052		ADMIN ASST IV-DA
70	27,565	40,520	DATA ANALYST
71	28,942	43,377	CHILD SUPP SPEC I
72	31,896	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
81	33,175	52,092	ADVANCE POLICE OFFICER
82	36,825	57,845	CHILD SUPPORT INVEST I CRIMINAL INVEST I
83	41,538	65,289	CHILD SUPPORT INVEST II CRIMINAL INVEST II
84	46,364	72,828	CRIMINAL INVEST III DEP CORR OFCR/LT
85	51,623	81,121	DEPUTY SHERIFF/CAPT POLICE CAPTAIN
86	57,489	90,305	CHIEF CRIMINAL INVEST-S
88	69,370	109,732	COLONEL JAIL ADMINISTRATOR
89	76,308	118,439	UNDERSHERIFF
			EIS-K-9 LIAISON OFCR POLICE OFFICER
			DEP CORR OFCR/ADVANCE POLICE OFFICER
			DEP CORR OFCR/CPL POLICE CORPORAL
			DEPUTY SHERIFF/CPL POLICE SERGEANT
			DEP SHER/SGT TELECOM OFR DEPUTY SHERIFF/SGT
			DEPUTY SHERIFF/LT POLICE LIEUTENANT
			DEPUTY SHERIFF/MAJOR POLICE MAJOR

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		1,827,100	1,900,200	1,976,200	1,882,451	1,882,451	1,891,863	1,901,322		\$ 15,018,387
TOTAL	\$ 1,756,800	\$ 22,839,000	\$ 23,752,600	\$ 24,702,900	\$ 25,518,151	\$ 23,481,874	\$ 23,599,277	\$ 23,717,273	\$ 21,925,025	\$ 191,292,900

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

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

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

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

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

	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
TOTAL	\$ 2,228,000	\$ 27,293,000	\$ 27,996,000	\$ 28,439,000	\$ 28,890,000	\$ 26,937,000	\$ 141,783,000

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

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

CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND
1993 - 1998
REVENUE COLLECTIONS
FUND 321

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

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

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

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

MONTH	FY 1998		FY 1999		FY 2000		FY 2001		FY 2002		FY 2003		FY 2004		GRAND TOTAL
	Jan - Dec	Projection	Jan - Dec	Projection	Jan - Jun	Projection	7/1/00-6/30/01	Projection	7/1/01-6/30/02	Projection	7/1/02-6/30/03	Projection	7/1/03-6/30/04	Projection	
JANUARY	-	2,977,000	-	3,126,000	-	3,517,000	-	3,693,000	-	3,877,000	-	4,071,000	-	4,254,000	\$ 6,103,000
FEBRUARY	-	3,500,000	-	3,675,000	-	4,241,000	-	4,453,000	-	4,676,000	-	4,910,000	-	5,142,000	\$ 7,175,000
MARCH	-	3,663,000	-	3,846,000	-	3,578,000	-	3,757,000	-	3,945,000	-	4,142,000	-	4,330,000	\$ 7,509,000
APRIL	-	3,312,000	-	3,477,000	-	3,490,000	-	3,665,000	-	3,848,000	-	4,041,000	-	4,234,000	\$ 6,789,000
MAY	-	3,604,000	-	3,784,000	-	3,482,000	-	3,656,000	-	3,839,000	-	4,034,000	-	4,228,000	\$ 7,388,000
JUNE	-	3,905,000	-	4,101,000	-	3,587,000	-	3,766,000	-	3,955,000	-	4,142,000	-	4,330,000	\$ 8,006,000
JULY	-	3,349,000	-	3,517,000	-	3,482,000	-	3,656,000	-	3,839,000	-	4,034,000	-	4,228,000	\$ 18,507,000
AUGUST	-	4,039,000	-	4,241,000	-	4,241,000	-	4,453,000	-	4,676,000	-	4,910,000	-	5,142,000	\$ 22,319,000
SEPTEMBER	-	3,408,000	-	3,578,000	-	3,578,000	-	3,757,000	-	3,945,000	-	4,142,000	-	4,330,000	\$ 18,830,000
OCTOBER	-	3,324,000	-	3,490,000	-	3,490,000	-	3,665,000	-	3,848,000	-	4,041,000	-	4,234,000	\$ 18,368,000
NOVEMBER	-	3,316,000	-	3,482,000	-	3,482,000	-	3,656,000	-	3,839,000	-	4,034,000	-	4,228,000	\$ 18,176,000
DECEMBER	3,253,000	3,416,000	-	3,587,000	-	3,587,000	-	3,766,000	-	3,955,000	-	4,142,000	-	4,330,000	\$ 17,977,000
JANUARY	-	3,282,000	-	3,446,000	-	3,282,000	-	3,446,000	-	3,619,000	-	3,793,000	-	3,967,000	\$ 10,347,000
FEBRUARY	-	3,859,000	-	4,038,000	-	3,859,000	-	4,051,000	-	4,254,000	-	4,457,000	-	4,660,000	\$ 12,164,000
MARCH	-	4,038,000	-	4,240,000	-	4,038,000	-	4,240,000	-	4,452,000	-	4,666,000	-	4,880,000	\$ 12,730,000
APRIL	-	3,651,000	-	3,834,000	-	3,651,000	-	3,834,000	-	4,025,000	-	4,216,000	-	4,417,000	\$ 11,510,000
MAY	-	3,974,000	-	4,173,000	-	3,974,000	-	4,173,000	-	4,381,000	-	4,588,000	-	4,795,000	\$ 12,528,000
JUNE	-	4,306,000	-	4,521,000	-	4,306,000	-	4,521,000	-	4,747,000	-	4,972,000	-	5,207,000	\$ 13,574,000
TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000							

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

FUND 322

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

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

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

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

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

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

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

GLOSSARY

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:

The 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 OF

ACCOUNTING:

The basis of accounting, under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES:

Expenses incurred and recorded but not due for payment 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

ADOPTED (APPROVED) BUDGET:

The funds appropriated by the legislative body at the beginning of the year.

AD VALOREM TAX:

A tax based on the value of property.

AGENCY FUND: A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.

ALLOCATE:

To divide a lump-sum appropriation into parts which are designated for expenditures by specific organization units and/or for specific purposes, activities, or objects.

ALLOTMENT:

Part of an appropriation which may be encumbered or expended during an allotment period.

APPRAISE:

To make an estimate of value, particularly of the value of property. If the property is valued for purposes of taxation, the less-inclusive term "assess" is substituted for this term.

APPROPRIATION:

A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

ASSESS:

To value property officially for the purpose of taxation.

ASSESSED VALUATION:

A stated percentage of the fair market value.

ASSESSED VALUE:

The value at which property is taxed. The assessed value in the State of Georgia is 40% of the fair market value.

ASSETS:

Resources owned or held by governments which have monetary value.

AUDIT:

A methodical examination of utilization of resources. It concludes in a written report of its finding. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.

AUTHORITY:

A government or public agency created to perform a single function or a restricted group of related activities. Usually such units are financed from service charges, fees, and tolls, but in some instances they also have taxing powers.

BALANCE SHEET:

The basic financial statement which discloses the assets, liabilities, and equities of an entity at

a specified date in conformity with GAAP.

BALANCED BUDGET:

A budget is balanced when the sum of estimated revenues and appropriated fund balances are equal to appropriations.

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. Bonds are typically used for long-term debt.

BUDGET:

A financial operating plan for a given period which displays the estimated expenditures to provide services or to accomplish a purpose during that period together with the estimated sources of revenue (income) to pay for those expenditures.

BUDGET CALENDAR:

The schedule of key dates which the local government follows in the preparation, adoption, and administration of the budget.

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.

BUDGET RESOLUTION:

The official enactment by the legislative body legally authorizing local government officials to obligate and expend resources.

BUDGET STRUCTURE:

The manner in which the budget is organized; often determined by the size, the form of government and the amount of services provided.

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) CHATHAM APPRENTICE

PROGRAM:

Work program established to recruit and manage unemployed or underemployed residents to complete Life Skills/Work Ethics Training for sustainable employment.

CAPITAL BUDGET:

A spending plan for the acquisition of capital assets, such as roads, buildings, water and sewer infrastructure, land, and equipment.

CAPITAL GRANTS:

Grants which are restricted by the grantor for the acquisition and/or construction of fixed assets.

CAPITAL OUTLAYS:

Expenditures which result in the acquisition of or addition to fixed assets. Within the departmental operating budget these types of expenditures would be over \$5,000. Within the

Capital Improvement Program these types of expenditures would have a minimum threshold of \$25,000.

CAPITAL 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 OF ACCOUNTING: A basis of accounting under which transactions are recognized only when cash changes hands.

(CAT) CHATHAM AREA TRANSIT: Provider of public transportation.

(CEMA) CHATHAM EMERGENCY MANAGEMENT AGENCY: County agency responsible for protection of lives and property from the threat of major emergencies and disasters, both natural and manmade. Provide emergency assistance in time of disaster by providing community-wide leadership, guidance, support and coordination in the areas of mitigation, preparedness, response and recovery.

CGRDC: Coastal Georgia Regional Development Commission

(CIP) CAPITAL IMPROVEMENT

PROGRAM:

A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise.

CLASSIFIED POSITIONS:

Positions subject to the position classification plan which assigns positions to a specific class based on an analysis of the tasks, duties, and responsibilities of the position along with the required qualifications, knowledge, and skills, and carry the same salary range.

CNT:

Counter Narcotics Team

COMPREHENSIVE ANNUAL

FINANCIAL REPORT:

(CAFR) the official annual report of a government. It includes five Combined Statements - Overview (the "liffable" General Purpose Financial Statements) and basic financial statements for each individual fund and account group prepared in conformity with (GAAP) and organized into a financial reporting pyramid.

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.

DIGEST GROWTH:

Increase in the assessed value of taxable property in the County.

E911:

Emergency Telephone System

ENCUMBRANCE:

The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure. It may be in the form of a purchase order, purchase requisition, or a contract for goods and services.

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.

EXCISE TAXES:

Also known as selective sales taxes. There are three basic types; benefit based excise tax attempts to recover the cost of providing a service to those who use it, such as hotel/motel

tax, privilege taxes such as business/occupation taxes, and sumptuary tax, such as the alcohol (sin) taxes.

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 used in funds that are accounted for on the modified accrual basis of accounting. (Governmental funds)

EXPENSES:

Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures used in funds that are accounted for on the accrual basis of accounting. (Proprietary funds)

FAIR MARKET VALUE:

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

FISCAL YEAR:

A 12 - month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

FIXTURES:

Attachments to buildings which are not intended to be removed and which cannot be removed without damage to the buildings.

- FUNCTION:** A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public health is a function.
- FUND:** A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.
- FUND BALANCE:** The difference between revenues and expenditures.
- GAAP:** General Accepted Accounting Principals
- GENERAL FUND:** The fund used to account for all financial resources except those required to be accounted for in another fund.
- GENERAL OBLIGATION BONDS:** Bonds for the payment of which the full faith and credit of the 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.

GRANT:

A contribution of assets (usually cash) from one government unit or organization to another. Typically, these contributions are made to local governments from the state or federal governments to be used for specific purposes and required distinctive reporting.

(HAZ MAT) HAZARDOUS

Term used for the program of hazardous material clean up.

MATERIAL:

HOMESTEAD EXEMPTION:

A reduction in real property valuations for people living on their land.

(ICS) INFORMATION AND

County department responsible for service, design, implementation and maintenance

COMMUNICATION SERVICES:

of the automated systems and hardware throughout the county government.

IDC:

Indirect Cost; an expense that is not directly connected to a specific operation or function but is incurred in support of that operation or function.

IMPROVEMENTS:

Buildings, other structures, and other attachments or annexations to land which are intended to

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

INTERNAL AUDIT:

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

INTERNAL SERVICE FUND:

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

INVENTORY OF SUPPLIES:

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

LEGAL DEBT MARGIN:

The net amount of external financing resources that is available to the jurisdiction through the issuance of General Obligation bonds. In Georgia, the constitutional debt limit for GO bonds for counties is 10 percent of the assessed value of taxable property.

LIABILITIES:

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

(LOST) LOCAL OPTION SALES

A voter approved 1% sales tax collected from retailers in Chatham County.

TAX:

MAJOR FUND:

Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10 percent of the revenues or expenditures of the appropriated budget.

MILLAGE RATE: A factor, when applied to the appraised value of a parcel of property, determines the tax due. The ad valorem tax rate expressed in the amount levied per thousand dollars of the taxable assessed value of property. One mill is equal to one dollar per thousand.

MODIFIED ACCRUAL BASIS

Basis of accounting used in conjunction with the current financial resources

OF ACCOUNTING:

measurement focus that modifies the accrual basis of accounting in two important ways

(1) revenues are not recognized until they are measurable and available, and (2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).

M&O:

Maintenance and Operations

MPC:

Metropolitan Planning Commission

M/WBE:

Minority/Women Business Enterprise

NET ASSETS:

An account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

NON-CLASSIFIED POSITIONS:

Positions not subject to the position classification plan.

NON MAJOR FUND:

A fund that does not meet the criteria for a major fund as defined.

(OPEB) OTHER POST-

Benefits provided to retired employees other than their pensions (i.e. health, life, and dental insurance).

EMPLOYMENT BENEFITS:

OPERATING BUDGET:

Plans of current expenditures and the proposed means of financing them. The annual operating budget (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. Where not required by law the 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.

PROPERTY TAXES:

Tax based on assessed value of a property, either real estate or personal. Tax liability falls on the owner of record as of the appraisal date.

value added by reassessments. The intent is to keep the tax bill to the property owner level from year to year.

SAGIS: Savannah Area Geographic Information System

SCMPD: Savannah Chatham Metropolitan Police Department

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

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

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 OPTIONS SALES TAX: 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 specific period.

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:

A fund equity account which reflects accumulated net earnings (or losses) of a proprietary fund. As in the case of fund balance, retained earnings may include certain reservations of fund equity.

REVENUE BONDS:

Bonds whose principal and interest are payable exclusively from specific projects or special assessments, rather than from general revenues.

REVENUES:

Sources of income received during a fiscal year, operating transfers from other funds, and other financing sources such as the proceeds derived from the sale of fixed assets.

ROLLBACK RATE:

A tax rate calculated to offset growth in the tax digest due to reassessment of property. It is equal to the previous year's millage rate minus the millage equivalent of the total net assessed

(SSD) SPECIAL SERVICE

A defined area within the county where special services are rendered and the costs of the special services are paid from revenues collected from service charges imposed within that area.

DISTRICT:

(TANs) TAX ANTICIPATION

Note (sometimes called warrants) issued in anticipation of collection of taxes,

NOTES:

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 the total taxable value (i.e. fair market value) of all property, real and personal, 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.