



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 FY2014 funding level:

Board of Equalization - FY2014 Adopted Budget \$215,219

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

Building Safety & Regulatory Services - FY2014 Adopted Budget \$1,764,130

- 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 - FY2014 Adopted Budget \$19,871,722

- Appropriation for Transportation services within the Transit District.

Chatham County Health Department - FY2014 Adopted Budget \$1,267,544

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

Chatham Emergency Management Agency - FY2014 Adopted Budget \$1,008,939

- Resources provided to facilitate disaster planning and emergency response

Child Support Recovery Program - FY2014 Adopted Budget \$2,981,950

- 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 - FY2014 Adopted Budget \$92,122

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

Commissioners - FY2014 Adopted Budget \$867,107

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

Chatham County Services

Chatham Apprentice Program - FY2014 Adopted Budget \$206,653

- 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 - FY2014 Adopted Budget \$316,960

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

Coroner - FY2014 Adopted Budget \$343,992

- Autopsy management and inquests about deaths

Counter Narcotics Team - FY2014 Adopted Budget \$4,548,244

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

County Attorney - FY2014 Adopted Budget \$1,109,330

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

County Manager - FY2014 Adopted Budget \$1,018,561

- 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 - FY2014 Adopted Budget \$716,250

- Felony matters - civil and criminal

Magistrate Court - FY2014 Adopted Budget \$1,520,941

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

Probate Court - FY2014 Adopted Budget \$1,109,817

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

State Court - FY2014 Adopted Budget \$3,095,740

Chatham County Services

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

Juvenile Court - FY2014 Adopted Budget \$4,937,723

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

Clerk of Superior Court - FY2014 Adopted Budget \$2,873,622

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

Recorders Court - FY2014 Adopted Budget \$2,041,082

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

Court Administrator - FY2014 Adopted Budget \$3,630,744

- Manages the administration of Superior Court.

Law Library - FY2014 Adopted Budget \$120,585

- Provides a library of legal data for citizens

Crime Stoppers - FY2014 Adopted Budget \$89,674

- The County's portion of the crimestoppers program

Department of Family & Children's Services - FY2014 Adopted Budget \$723,040

- Resources provided to DFACS for its administration of services

District Attorney - FY2014 Adopted Budget \$7,002,936

- 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 - FY2014 Adopted Budget \$809,860

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

EMS - FY2014 Adopted Budget \$951,515

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 - FY2014 Adopted Budget \$1,165,100

- 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 - FY2014 Adopted Budget \$2,696,692

- 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 - FY2014 Adopted Budget \$49,100

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

Greenbriar Children's Center - FY2014 Adopted Budget \$369,600

- Resources provided to Greenbriar to assist abused and neglected children

Health Department - FY2014 Adopted Budget \$1,267,544

- Administers a comprehensive public health program for the entire population of the County.

Human Resources & Services - FY2014 Adopted Budget \$5,849,855

- 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

Chatham County Services

ICS - FY2014 Adopted Budget \$4,681,251

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

Indigent Health Care - FY2014 Adopted Budget \$4,872,710

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

Internal Audit - FY2014 Adopted Budget \$487,541

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

Live Oak Public Library - FY2014 Adopted Budget \$6,499,930

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

Metropolitan Planning Commission - FY2014 Adopted Budget \$1,143,540

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

Mosquito Control - FY2014 Adopted Budget \$3,660,876

- 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 - FY2014 Adopted Budget \$4,711,823

- Safe and attractive recreational facilities
- Recreational programs for citizens
- Aquatics Center
- Weightlifting Center
- Frank G. Murray Community Center
- Tybee Pier & Pavilion
- Neighborhood parks - 11

Chatham County Services

- Community parks - 4
- Ball fields - 36
- Lighted tennis courts - 18
- Sports complexes - 3
- Boat ramps - 20
- Fishing piers - 4
- Fitness trail (3 mile) -1
- Beach front areas - 2

Public Defender - FY2014 Adopted Budget \$3,965,972

- 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 - FY2014 Adopted Budget \$124,545

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

Public Works - FY2014 Adopted Budget \$7,253,036

- 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

Safety Net Planning - FY2014 Adopted Budget \$80,000

- Resources provided to help improve access to healthcare for the uninsured and underinsured.

Savannah-Chatham Metropolitan Police - FY2014 Adopted Budget \$21,260,159

- 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

Chatham County Services

- Conduct drug investigations and arrest violators
- Participate in the Crimestoppers Program
- Enforce laws related to waterways
- Cooperate with other law enforcement agencies in patrols and investigations
- Provide an animal complaint desk
- Investigate reports of animal cruelty
- Impound sick and un-claimed animals in a sanitary animal shelter

Sheriff & Detention Center - FY2014 Adopted Budget \$55,846,738

- 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 - FY2014 Adopted Budget \$50,000

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

Tax Assessor - FY2014 Adopted Budget \$5,104,429

- 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 - FY2014 Adopted Budget \$5,278,361

- Provide automobile tag renewal at four facilities
- Bill and collect ad valorem taxes for the State of 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 - FY2014 Adopted Budget \$2,466,000

Chatham County Services

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

Voter Registration - FY2014 Adopted Budget \$785,720

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

Youth Commission - FY2014 Adopted Budget \$50,000

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2013/2014

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:

Savannah-Chatham Public School System enrollment 34,369 in the Fall of 2012, a 2.5% drop. 51 publically funded schools. More than two dozen private K-12 schools. For more information on Savannah-Chatham Schools, go to : www.sccpss.com

Higher Education:

Nearly 55,000 students are enrolled in 18 institutions of higher learning in and around the Savannah area. Universites and colleges include:

Armstrong Atlantic University - approximately 7,400 students. 55 undergraduate and graduate degree-granting programs.

Savannah College of Art and Design - more than 11,000 students from 49 states and nearly 100 countries worldwide. SCAD offers degrees in over 40 areas of study.

Savannah State University - approximately 4,500 students. 25 undergraduate degrees and 5 graduate programs.

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>

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2013/2014

Municipal Services Continued

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

Corrections:

Chatham County Jail

Design Capacity 2,360

Operational Capacity due to staffing 1,650

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 Delta, United, US Airways and American airlines.

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.

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 2013/2014

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 2013/2014**

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
- 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, 2013

<u>Tax Payer</u>	<u>Type of Business</u>	<u>2013 Taxable Assessed Value</u>	<u>Percentage of Total Assessed Value</u>
Southern LNG	LNG Provider	\$ 221,340,704	2.05%
Gulfstream	Aircraft Manufacturer	\$ 144,996,131	1.34%
International Paper	Paper Manufacturer	\$ 143,583,360	1.33%
Georgia Power	Electric Utility	\$ 139,081,264	1.29%
Weyerhaeuser	Paper Manufacturer	\$ 69,306,051	0.64%
Walmart	General Retail	\$ 62,412,564	0.58%
Duke Realty	Warehouse	\$ 58,731,540	0.54%
Colonial Oil	Oil/Gas Distributor	\$ 55,257,539	0.51%
Komastu	Construction Equipment	\$ 49,910,424	0.46%
Oglethorpe Mall/General Growth Properties	General Retail	\$ 36,691,793	0.34%
Sub-Total		\$ 981,311,370	9.09%
All Other		\$ 9,813,365,245	90.91%
Grand Total		\$ 10,794,676,615	100.00%

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
GENERAL FUND M & O							
General Government							
1001110	Commissioner's Office	\$ 798,050	\$ 867,107	\$ 867,107			
1001115	Youth Commission	\$ 50,000	\$ 50,000			\$ 50,000	
1001130	Clerk of Commission	\$ 107,140	\$ 92,122			\$ 92,122	
1001320	County Manager	\$ 728,921	\$ 1,018,561	\$ 1,018,561	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.		
1001400	Election Board	\$ 805,670	\$ 809,860	\$ 809,860	O.C.G.A. 21-2-2 et seq		
1001401	Voter Registration	\$ 777,030	\$ 785,720	\$ 785,720	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.	\$ 2,396,549	\$ 2,396,378	\$ 2,396,378	Ga. Code 36-81-1 to 36-81-20		
1001511	Audit Contract	\$ 125,000	\$ 126,442	\$ 126,442	Ga. Code 36-81-1-7		
1001517	Purchasing	\$ 739,080	\$ 745,077	\$ 745,077			
1001530	County Attorney	\$ 919,880	\$ 1,109,330			\$ 1,109,330	
1001535	ICS	\$ 2,865,602	\$ 2,887,999			\$ 2,887,999	
1001536	Communications	\$ 678,748	\$ 696,748			\$ 696,748	
1001540	Human Resource and Services	\$ 1,279,650	\$ 1,265,061			\$ 1,265,061	
1001541	Temporary Pool	\$ 100,000	\$ 100,000			\$ 100,000	
1001545	Tax Commissioner	\$ 4,917,842	\$ 5,278,361	\$ 5,278,361	Ga. Code 48-1- thru 48-2-84		
1001550	Tax Assessor	\$ 5,135,335	\$ 5,104,429	\$ 5,104,429	Title 48 Official Code of Georgia Annotated		No

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1001551	Board of Equalization	\$ 175,290	\$ 215,291	\$ 215,291	Mandated Service		
1001556	ADA Compliance	\$ 134,570	\$ 135,246	\$ 135,246	Mandate Federal/Compliance with Title II of the American with Disabilities Act. (ADA) Spending		
1001560	Internal Audit	\$ 483,265	\$ 487,541			\$ 487,541	
1001565	Facilities Maint. & Ops.	\$ 2,743,140	\$ 2,878,077			\$ 2,878,077	
1001566	Warranty Reimbursement	\$ -	\$ -			\$ -	
1001567	Fleet Operation	\$ 925,860	\$ 691,084			\$ 691,084	
1001569	Utilities	\$ 1,263,000	\$ 1,208,665	\$ 1,208,665			
1001570	Public Information	\$ 122,703	\$ 124,545			\$ 124,545	
1001580	Administrative Services	\$ 1,086,723	\$ 1,096,504			\$ 1,096,504	
Judiciary							
1002100	Court Administrator	\$ 3,560,274	\$ 3,630,744	\$ 3,630,744	Chpt. 6-13-15 Courts of the OCGA		Pre-trial release monitoring, Guardian Ad Litem assignments interpreters forensic evaluation requests.
1002110	Court Expenditure	\$ 752,250	\$ 716,250	\$ 716,250	Ga. Public Law		
1002120	Alternative Dispute Resolution	\$ 158,325	\$ 159,346			\$ 159,346	
1002180	Clerk/Superior Court	\$ 2,827,660	\$ 2,873,622	\$ 2,873,622	Ga. Code 15-6-50 thru 15-6-93		
1002200	District Attorney	\$ 5,984,325	\$ 6,076,248	\$ 6,076,248	Ga. Code 15-18-1		
1002210	Victim Witness	\$ 681,783	\$ 745,512			\$ 745,512	
1002300	State Court Judge	\$ 1,357,213	\$ 1,478,151	\$ 1,478,151	Ga. Code 15-7-1 to 15-7-85 lets seq		
1002310	State Court Clerk	\$ 1,360,038	\$ 1,375,419	\$ 1,375,419	Ga. Code 15-7-1 to 15-7-85		
1002320	DUI Court	\$ 238,792	\$ 242,170			\$ 242,170	

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1002400	Magistrate Court	\$ 1,412,195	\$ 1,520,941	\$ 1,520,941	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
1002450	Probate Court	\$ 884,840	\$ 919,817	\$ 919,817	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.
1002451	Probate Court Filing Fee	\$ 190,000	\$ 190,000	\$ 190,000	O.C.G.A. 15-9-1 et seq		
1002600	Juvenile Court	\$ 4,828,644	\$ 4,937,723	\$ 4,937,723	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	\$ 121,064	\$ 120,585	\$ 120,585			No
1002800	Public Defender	\$ 2,765,306	\$ 2,847,201	\$ 2,847,201	O.C.G.A. 17-12-25 et seq		
1002810	Panel Attorneys	\$ 1,118,771	\$ 1,118,771	\$ 1,118,771	O.C.G.A. 17-12-25 et seq		
Public Safety							
1003222	Counter Narcotics Team	\$ 4,384,281	\$ 4,548,244	\$ 4,548,244	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
1003251	Marine Patrol	\$ 773,850	\$ 831,051	\$ 831,051	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

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1003300	Sheriff Dept.	\$ 10,429,450	\$ 10,833,372	\$ 10,833,372	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
1003326	Detention Center	\$ 38,736,390	\$ 45,013,366	\$ 45,013,366	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.		
1003600	EMS	\$ 1,136,688	\$ 951,515		None	\$ 951,515	No
1003700	Coroner	\$ 347,097	\$ 343,992	\$ 343,992	OCGA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws
1003910	Animal Control	\$ 946,012	\$ 996,083	\$ 996,083	Title 4 Georgia Criminal Code Chapter 22, 21 county code		
1003920	Emergency Management	\$ 951,399	\$ 1,008,939			\$ 1,008,939	
Public Works							
1004100	Public Works	\$ 720,600	\$ 720,600			\$ 720,600	
1004230	Bridges	\$ 663,230	\$ 535,589			\$ 535,589	
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
1005115	Safety Net Planning	\$ 80,000	\$ 80,000			\$ 80,000	

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1005144	Mosquito Control Surveillance larval Control Source Reduction Operation Support Adult Control	\$ 3,640,990	\$ 3,660,873	\$ 3,660,873	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	\$ 4,856,660	\$ 4,872,710		Discretionary Services	\$ 4,872,710	
1005421	Greenbriar Children's Center	\$ 336,000	\$ 369,600		Discretionary Services	\$ 369,600	
1005440	Department of Family & Children Services	\$ 675,660	\$ 723,040		Discretionary Services	\$ 723,040	
1005530	Frank G. Murray Center	\$ 118,170	\$ 124,267			\$ 124,267	
Culture & Recreation							
1006100	Recreation	\$ 3,258,400	\$ 3,284,345			\$ 3,284,345	
1006124	Aquatic Center	\$ 994,380	\$ 1,003,501			\$ 1,003,501	
1006130	Weightlifting Center	\$ 273,650	\$ 273,650			\$ 273,650	
1006180	Tybee Pier & Pavilion	\$ 26,060	\$ 26,060			\$ 26,060	
1006240	Georgia Forestry	\$ 49,100	\$ 49,100	\$ 49,100	Ga. Code 12-6-93		
1006500	Live Oak Library System	\$ 6,068,430	\$ 6,499,930	\$ 6,499,930	Maintenance of effort		
Housing & Development							
1007210	Buidling Safety & Reg. Svcs. - Animal Tag Div.	\$ 129,150	\$ 135,106	\$135,106			
1007660	Const. Apprentice Program	\$ 205,480	\$ 206,653		Discretionary Service	\$ 206,653	
1007661	Community Outreach - Jail	\$ 215,220	\$ 217,557		Discretionay Service	\$ 217,557	
Debt Services							
1008002	GE Lease - 1st Responder Equipment 2007	\$ -	\$ -	\$ -	Mandated service - Debt Service		

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1008003	GE Lease - Judicial File Tracking System	\$ -	\$ -	\$ -	Mandated service - Debt Service		
1008004	GE Lease - Excavator	\$ 54,960	\$ 4,585	\$ 4,585	Mandated service - Debt Service		
1008005	Union Mission	\$ 168,745	\$ 165,510	\$ 165,510	Mandated service - Debt Service		
1008590	Pollution Abatement (1)	\$ 9,980	\$ 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	\$ 1,116,685	\$ 1,114,460	\$ 1,114,460	Mandated service - Debt Service		
1008923	DSA Bond Series 2005 A	\$ 761,800	\$ 757,840	\$ 757,840	Mandated service - Debt Service		
1008945	Courthouse Bond Issue	\$ -	\$ 300,000	\$ 300,000	Mandated service - Debt Service		
1008955	Mosquito Control Facility	\$ 334,515	\$ 333,515	\$ 333,515	Mandated service - Debt Service		
1008954	SABHC Debt Service	\$ 52,400	\$ 52,300	\$ 52,300	Mandated service - Debt Service		
1008960	GF Loan to CIP FD	\$ 904,015	\$ -	\$ -	Mandated service - Debt Service		
Other Financing Sources							
1009812	Transfer to Cooperative Extension	\$ 167,260	\$ 189,180			\$ 189,180	
1009814	Bamboo Farm	\$ 137,700	\$ 127,780			\$ 127,780	
1009918	Transfer to E911 Fund	\$ 85,276	\$ 159,318	\$ 159,318			
1009919	Transfer to Child Support Fund # 251	\$ 70,000	\$ 152,876			\$ 152,876	
1009923	Pension Fund (old) payment	\$ 3,802	\$ 3,800	\$ 3,800			
1009927	Contingency	\$ 283,237	\$ 250,000		Discretionary Services	\$ 250,000	

Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1009935	Contribution to Retiree Health Insurance	\$ 5,329,452	\$ 5,114,225			\$ 5,114,225	
1009941	Energy Excise Tax	\$ -	\$ 120,000	\$ 120,000	Fully Reimbursed		
1009943	Transfer to Solid Waste Fund	\$ 940,843	\$ 940,843			\$ 940,843	
1009952	CAT Teleride	\$ 2,150,000	\$ 2,466,000	\$ 2,466,000	Contract with CAT		
1009957	Reimbursable Expenses	\$ 794,190	\$ 760,400	\$ 760,400	Fully Reimbursed		
1009959	Accrued Benefits Expense	\$ 48,168	\$ 50,000			\$ 50,000	
1009962	Transfer Out to Risk Mngmnt Fund	\$ 2,050,000	\$ 2,208,780	\$ 2,208,780	Insurance / Risk Management Expenses		
1009975	Special Appropriation	\$ 174,516	\$ 246,500			\$ 246,500	
1009976	Coastal Soil & Water	\$ 600	\$ 600	\$ 600	Mandated as a legally constituted administrative agency of the State of Georgia since 1945		
1009980	Transfer to CEMA	\$ -	\$ -			\$ -	
1009984	Hazardous Materials Expense	\$ 56,200	\$ 55,000	\$ 55,000	Mandated, Intergovernmental Agreement with the City of Savannah		
1009991	GIA/ Summer Bonanza	\$ 30,000	\$ 30,000		Discretionary Services	\$ 30,000	
1009995	Vacant Position	\$ (1,000,000)	\$ (1,100,000)		Discretionary Services	\$ (1,100,000)	
1009996	Restricted Contingency (1)	\$ 564,530	\$ 613,063		Discretionary Services	\$ 613,063	
1009997	Restricted Contingency (2)	\$ 393,560	\$ 200,000		Discretionary Services	\$ 200,000	
1009998	LOST Contingency	\$ 320,000	\$ -			\$ -	
1009999	Fuel Contingency	\$ 100,000	\$ 200,000			\$ 200,000	
General Fund Subtotal		\$ 155,033,681	\$ 163,272,718	\$ 129,234,186		\$ 34,038,532	
Required Millage		11.109	11.908	9.425		2.482	
SPECIAL SERVICE DISTRICT							
General Government							

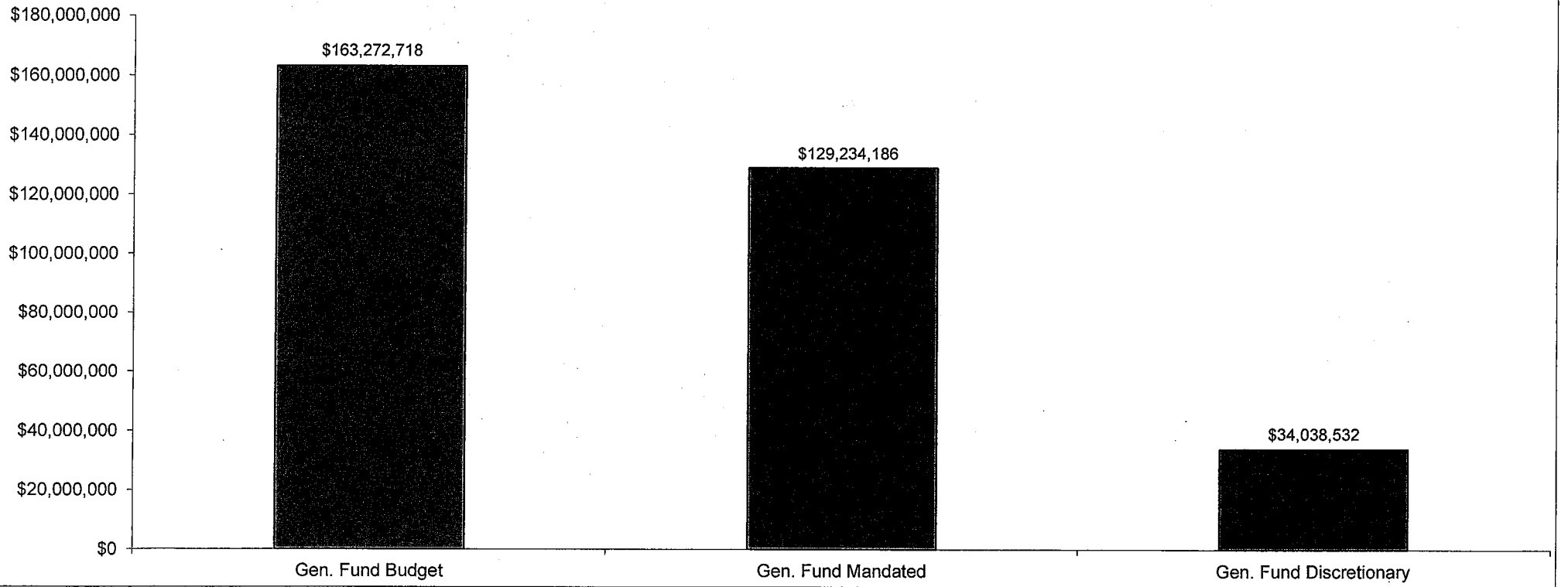
Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
2701510	Finance	\$ 61,238	\$ 40,441	\$ 40,441	Ga. Code 36-81-1 to 36-81-20		
2701511	Audit Contract	\$ 24,000	\$ 23,343	\$ 23,343	Ga. Code 36-81-1-7		
2701540	Human Resource	\$ 35,040	\$ 35,310		At Discretion of Commission	\$ 35,310	
2701575	Engineering	\$ 1,171,669	\$ 1,165,100		At Discretion of Commission	\$ 1,165,100	
2701577	Traffic Lights/Utilities	\$ 257,900	\$ 257,900	\$ 257,900	Utilities		
2701595	IDC General Fund	\$ 311,904	\$ 311,904	\$ 311,904	Generally Accepted		
Judiciary							
2702500	Recorder's Court	\$ 1,916,611	\$ 2,041,082	\$ 2,041,082	Ga. Code 15-8-1 et seq		
Public Safety							
2703200	Savannah/Chatham Metropolitan Police Department	\$ 14,412,259	\$ 14,884,781	\$ 14,884,781		\$ -	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	\$ 5,745,340	\$ 5,967,847			\$ 5,967,847	
2704321	Fell Street Pump Station Maintenance	\$ 29,000	\$ 29,000			\$ 29,000	
Housing & Development							
2707210	Building Safety & Regulatory Service Dept.	\$ 488,520	\$ 511,149	\$ 511,149	Enforcement of a state statute for occupational tax certificates		
5707210	Services Division Building Safety & Regulatory service enterprise fund	\$ 1,070,351	\$ 1,117,875	\$ 1,117,875	Enforcement of a state statute for minumun state construction codes.		* (shown for informational purposes only -)
2707410	MPC	\$ 943,540	\$ 943,540	\$ 943,540	Mandated Intergovernmental Agreement		
2707412	Sagis	\$ 190,000	\$ 200,000	\$ 200,000	Mandated Intergovernmental Agreement		
General Government							
Other Financing Sources							
2709901	Transfer to CIP	\$ 60,000	\$ 195,000		Discretionary Services	\$ 195,000	

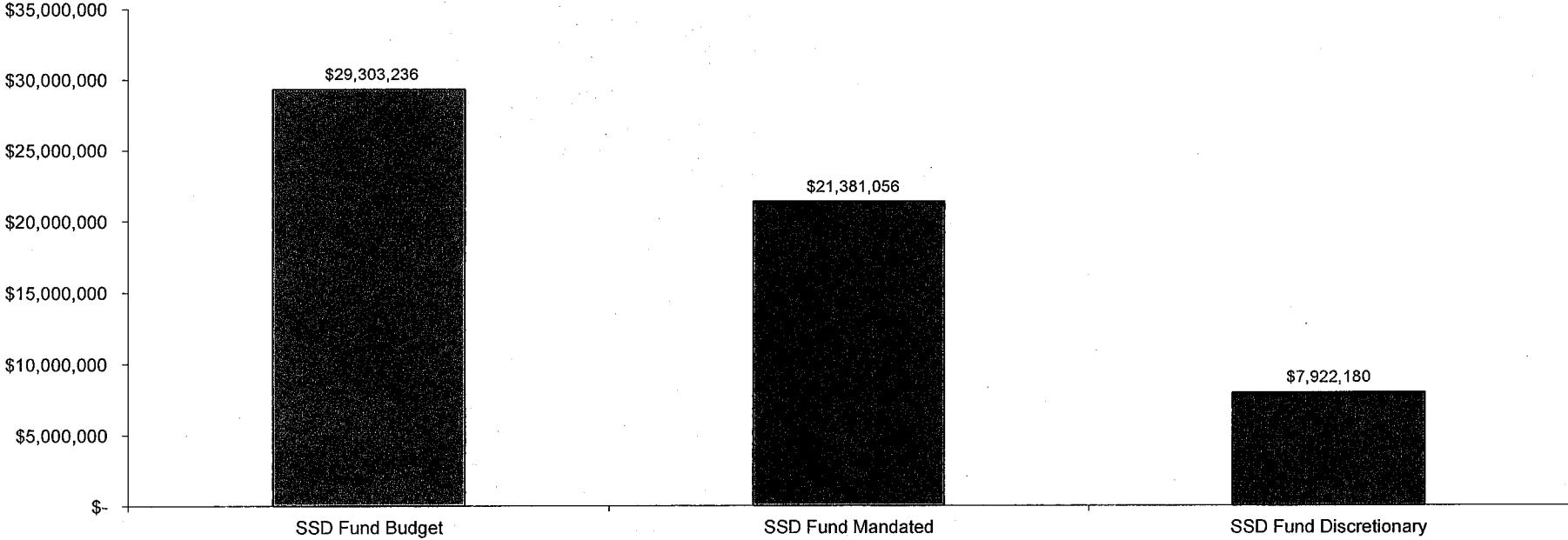
Mandated vs. Discretionary Services for FY 2013 / 2014

Dept. No.	Department Name	FY 2013 Budget	FY 2014 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
2709918	Transfer to Emergency Communication Fund	\$ 235,310	\$ 439,622	\$ 439,622			
2709927	Contingency	\$ 109,001	\$ 110,000		Discretionary Services	\$ 110,000	
2709944	Transfer to GF-JCA Restricted	\$ 215,000	\$ 235,000	\$ 235,000	Mandated restricted revenue for the court 15-21-10 et seq		
2709949	Transfer to Building Safety	\$ 318,265	\$ 294,600	\$ 294,600	Enforcement of a state statute for occupational tax certificates		
2709950	Coastal Georgia Regional Development Center	\$ 87,194	\$ 87,194	\$ 87,194	Mandated Services Ga. Code 50-8-32		
2709957	Reimbursable Expenses	\$ 700,500	\$ 700,500	\$ 700,500	Fully Reimbursed		
2709959	Accrued Benefits Expense	\$ 25,000	\$ 25,000		Discretionary Services	\$ 25,000	
2709962	Transfer Out to Risk Management	\$ 350,000	\$ 350,000	\$ 350,000	Insurance / Risk Management Expenses		
2709975	Special Appropriation	\$ -	\$ 5,000	\$ -		\$ 5,000	
2709979	Crime Stoppers	\$ 89,674	\$ 89,674			\$ 89,674	
2709996	Contingency	\$ 25,000	\$ 175,249		Discretionary Services	\$ 175,249	
2709997	Restricted Contingency	\$ -	\$ 25,000			\$ 25,000	
2709999	Fuel Contingency	\$ -	\$ 100,000			\$ 100,000	
SSD Subtotal		\$ 27,861,965	\$ 29,303,236	\$ 21,381,056		\$ 7,922,180	
Required Millage		3.590	4.130	3.013		1.117	

Mandated Services vs Discretionary Services General Fund



Mandated Services vs Discretionary Services Special Service District



Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE

BUDGETED DEPARTMENTS	FY2013/2014 ADOPTED BUDGET	MILLAGE EQUIVALENT
1003326 Detention Center	45,013,366	3.283
1003300 Sheriff	10,833,372	0.790
1006500 Live Oak Library System	6,499,930	0.474
1002200 District Attorney	6,076,248	0.443
1001545 Tax Commissioner	5,278,361	0.385
1009935 Contribution to Retiree Health Insurance	5,114,225	0.373
1001550 Tax Assessor	5,104,429	0.372
1002600 Juvenile Court	4,937,723	0.360
1005190 Indigent Health Care Program	4,872,710	0.355
1003222 Counter Narcotics Team	4,548,244	0.332
1005144 Mosquito Control	3,660,873	0.267
1002100 Court Administrator	3,630,744	0.265
1006100 Recreation	3,284,345	0.240
1001535 ICS	2,887,999	0.211
1001565 Facilities Maintenance & Operations	2,878,077	0.210
1002180 Clerk of Superior Court	2,873,622	0.210
1002800 Public Defender	2,847,201	0.208
1009952 CAT Teleride	2,466,000	0.180
1001510 Finance Department	2,396,378	0.175
1009962 Transfer Out to Risk Management Fund	2,208,780	0.161
1002400 Magistrate Court	1,520,941	0.111
1002300 State Court Judges	1,478,151	0.108
1002310 State Court Clerk	1,375,419	0.100
1005110 Health Department	1,267,544	0.092
1001540 Human Resources and Services	1,265,061	0.092
1001569 Utilities	1,208,665	0.088
1002810 Panel Attorneys	1,118,771	0.082
1008922 DSA Bonds Series 2005	1,114,460	0.081
1001530 County Attorney	1,109,330	0.081

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2013/2014 ADOPTED BUDGET	MILLAGE EQUIVALENT
1001580 Administrative Services	1,096,504	0.080
1001320 County Manager	1,018,561	0.074
1003920 Emergency Management	1,008,939	0.074
1006124 Aquatic Center	1,003,501	0.073
1003910 Animal Control	996,083	0.073
1003600 EMS	951,515	0.069
1009943 Transfer to Solid Waste Fund	940,843	0.069
1002450 Probate Court	919,817	0.067
1001110 County Commissioners	867,107	0.063
1003251 Marine Patrol	831,051	0.061
1001400 Elections Board	809,860	0.059
1001401 Voter Registration	785,720	0.057
1009957 Reimbursable Expenses	760,400	0.055
1008923 DSA Bonds Series 2005A	757,840	0.055
1002210 Victim Witness	745,512	0.054
1001517 Purchasing	745,077	0.054
1005440 Department of Family & Children's Services	723,040	0.053
1004100 Public Works	720,600	0.053
1002110 Court Expenditures	716,250	0.052
1001536 Communications	696,748	0.051
1001567 Fleet Operations	691,084	0.050
1009996 Contingency	613,063	0.045
1004230 Bridges	535,589	0.039
1001560 Internal Audit	487,541	0.036
1005421 Greenbriar Children's Center	369,600	0.027
1003700 Coroner	343,992	0.025
1008955 Mosquito Control Facility - 2001	333,515	0.024
1008945 Net Plan Lease - 2000	300,000	0.022
1006130 Weightlifting Center	273,650	0.020

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE

BUDGETED DEPARTMENTS	FY2013/2014 ADOPTED BUDGET	MILLAGE EQUIVALENT
1009927 Contingency	250,000	0.018
1009975 Special Appropriations	246,500	0.018
1002320 DUI Court	242,170	0.018
1007661 Community Outreach	217,557	0.016
1001551 Board of Equalization	215,291	0.016
1007660 Chatham Apprentice Program (CAP)	206,653	0.015
1009997 Restricted Contingency	200,000	0.015
1009999 Fuel Contingency	200,000	0.015
1002451 Probate Court Filing Fees	190,000	0.014
1009812 Cooperative Extension	189,180	0.014
1008005 Union Mission Debt Service	165,510	0.012
1002120 Alternative Dispute Resolution	159,346	0.012
1009918 Transfer to E911 Fund	159,318	0.012
1009919 Transfer to Child Support Fund # 251	152,876	0.011
1001556 ADA Compliance Department	135,246	0.010
1007210 Building Safety & Reg. Svcs. - Animal Tag Div.	135,106	0.010
1009814 Bamboo Farm	127,780	0.009
1001511 Audit Contract	126,442	0.009
1001570 Public Information	124,545	0.009
1005530 Frank G. Murray Community Center	124,267	0.009
1002750 Law Library	120,585	0.009
1009941 Energy Excise Tax	120,000	0.009
1001541 Temporary Pool	100,000	0.007
1001130 Clerk of Commission	92,122	0.007
1005115 Safety Net Planning	80,000	0.006
1009984 Hazardous Materials Expense	55,000	0.004
1008959 Union Mission 2011	52,300	0.004
1001115 Youth Commission	50,000	0.004
1009959 Accrued Benefits Expense	50,000	0.004

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE

BUDGETED DEPARTMENTS	FY2013/2014 ADOPTED BUDGET	MILLAGE EQUIVALENT
1006240 Georgia Forestry	49,100	0.004
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 (1)	9,980	0.001
1008004 GE Lease - Excavator	4,585	0.000
1009923 Pension Fund Payments (Old Plan)	3,800	0.000
1009976 Coastal Soil & Water	600	0.000
1009995 Vacant Positions	(1,100,000)	-0.080
GRAND TOTAL	163,272,718	11.908

Departmental Budget as Equivalent Millage Rate

SPECIAL SERVICE DISTRICT (SSD FUND) MILLAGE

BUDGETED DEPARTMENTS	FY2013 / 14 ADOPTED BUDGET	MILLAGE EQUIVALENT
2703200 Savannah - Chatham Metropolitan Police Department	14,884,781	2.098
2704100 Public Works	5,967,847	0.841
2702500 Recorder's Court	2,041,082	0.288
2701575 Engineering	1,165,100	0.164
2707410 MPC	943,540	0.133
2709957 Reimbursable Expense	700,500	0.099
2707210 Building Safety & Regulatory Services	511,149	0.072
2709918 Transfer to Emergency Communications Fund (E911)	439,622	0.062
2709962 Transfer Out to Risk Management	350,000	0.049
2701595 IDC - General Fund	311,904	0.044
2709949 Transfer to Building Safety Fund	294,600	0.042
2701577 Traffic Lights / Utilities	257,900	0.036
2709944 Transfer to GF - JCA Restricted	235,000	0.033
2707412 SAGIS	200,000	0.028
2709901 Transfer to CIP Fund	195,000	0.027
2709996 Contingency	175,249	0.025
2709927 Contingency	110,000	0.016
2709999 Fuel Contingency	100,000	0.014
2709979 Crimestoppers	89,674	0.013
2709950 C G R D C	87,194	0.012
2703241 Sheriff / Peace Officer Retirement	60,000	0.008
2701510 Finance	40,441	0.006
2701540 Human Resources	35,310	0.005
2704321 Fell Street Pump Station Maintenance	29,000	0.004
2709959 Accrued Benefits Expense Compensated ABS	25,000	0.004
2709997 Restricted Contingency	25,000	0.004
2701511 Audit Contract	23,343	0.003
2709975 Special Appropriations	5,000	0.001
	29,303,236	4.130

EXPENDITURE DETAIL

1001110 County Commissioners

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	266,380	255,790	306,624	330,104
51.21001	REGULAR EMPLOY-INSURANCE	103,333	126,126	126,126	116,000
51.22001	REG EMPLOY-EMPLOYER FICA	18,448	19,568	23,457	25,253
51.24001	REG EMPLOY-PENSION CONTRI	45,159	62,094	74,434	60,802
51.29001	OPEB EMPLOYER CONTRIB.	28,000	30,800	30,800	28,000
	Personal Services Total	\$461,320	\$494,378	\$561,441	\$560,159
52.11001	MANAGEMENT CONSULTING SER	25,000	0	0	0
52.12099	PROFESSIONAL - OTHER EXP	4,292	0	0	0
52.22001	REPAIRS & MAINTENANCE	800	535	535	535
52.23101	BUILDING & LAND RENTAL	564	570	570	570
52.23201	EQUIPMENT RENTALS	0	640	640	640
52.32001	TELEPHONE EXPENSE	1,145	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	1,127	1,100	1,100	1,100
52.33001	ADVERT-PROF PUBLICATIONS	20,580	25,000	31,000	31,000
52.35001	TRAVEL EXPENSES	32,194	35,500	35,500	35,500
52.36001	DUES/FEES-ORGANIZATIONS	19,543	24,000	24,000	24,000
52.37002	TRAIN.-CONF. - DO NOT USE	-245	0	0	0
52.37020	EDUCATION/TRAINING	5,995	3,600	3,600	3,600
52.39001	OTHER PURCHASED SERVICES	76,755	159,200	159,200	159,200
	Purchased/Contracted Services Total	\$187,751	\$252,645	\$258,645	\$258,645
53.11010	SUPPLIES - OFFICE	9,060	8,086	8,086	8,086
53.13009	CATERED-OTHER	36,652	35,270	32,270	32,270
53.14003	BOOKS & REPORTS	0	700	700	700
53.17009	MATERIALS & SUPPLIES EXP	44	1,100	1,100	1,100
	Supplies/Expenditures Total	\$45,755	\$45,156	\$42,156	\$42,156
54.25001	OTHER EQUIPMENT	0	3,500	3,500	3,500
	Capital Outlay Total	\$0	\$3,500	\$3,500	\$3,500
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	276
	Interfund/Department Svcs Total	\$500	\$500	\$500	\$776
57.30101	MISC CHARGES (NO IDC)	0	1,871	1,871	1,871
	Other Costs Total	\$0	\$1,871	\$1,871	\$1,871
	Grand Total	\$695,326	\$798,050	\$868,113	\$867,107

EXPENDITURE DETAIL

1001130 Clerk Of Commission

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	57,117	68,140	55,000	56,375
51.21001	REGULAR EMPLOY-INSURANCE	10,333	11,466	11,466	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	3,892	5,140	4,208	4,314
51.24001	REG EMPLOY-PENSION CONTRI	11,766	11,094	11,094	10,175
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$85,909	\$98,640	\$84,568	\$85,264
52.22001	REPAIRS & MAINTENANCE	2,517	1,780	0	0
52.23201	EQUIPMENT RENTALS	0	470	470	470
52.32005	POSTAGE-POST OFFICE EXP	30	250	250	250
52.33001	ADVERT-PROF PUBLICATIONS	63	0	0	0
52.35001	TRAVEL EXPENSES	1,289	2,520	2,520	2,520
52.36001	DUES/FEES-ORGANIZATIONS	272	280	280	280
52.37020	EDUCATION/TRAINING	909	900	900	900
	Purchased/Contracted Services Total	\$5,080	\$6,200	\$4,420	\$4,420
53.11010	SUPPLIES - OFFICE	1,270	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	50	50	50
	Supplies/Expenditures Total	\$1,270	\$2,050	\$2,050	\$2,050
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	138
	Interfund/Department Svcs Total	\$250	\$250	\$250	\$388
	Grand Total	\$92,509	\$107,140	\$91,288	\$92,122

EXPENDITURE DETAIL

1001320 County Manager

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	508,241	489,329	489,329	727,394
51.21001	REGULAR EMPLOY-INSURANCE	51,667	57,330	57,330	69,600
51.22001	REG EMPLOY-EMPLOYER FICA	32,334	37,433	37,433	55,645
51.24001	REG EMPLOY-PENSION CONTRI	53,048	98,395	98,395	115,583
51.29001	OPEB EMPLOYER CONTRIB.	14,000	14,000	14,000	16,800
	Personal Services Total	\$659,291	\$696,487	\$696,487	\$985,022
52.12005	DENTIST FEES	653	800	800	800
52.22001	REPAIRS & MAINTENANCE	4,177	919	919	919
52.23101	BUILDING & LAND RENTAL	1,600	1,920	1,920	1,920
52.32001	TELEPHONE EXPENSE	224	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	752	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	2,020	4,550	4,550	4,550
52.36001	DUES/FEES-ORGANIZATIONS	1,400	2,000	2,000	2,000
52.39001	OTHER PURCHASED SERVICES	4,347	1,000	1,000	1,000
	Purchased/Contracted Services Total	\$15,174	\$13,189	\$13,189	\$13,189
53.11010	SUPPLIES - OFFICE	13,972	4,400	4,400	4,400
53.11021	PRINT SHOP COPY FEE	11,457	2,000	2,000	2,000
53.13009	CATERED-OTHER	140	0	0	0
53.14003	BOOKS & REPORTS	42	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	3,804	865	865	865
	Supplies/Expenditures Total	\$29,415	\$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
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	1,105
55.11020	REIMBURSEMENTS TO FUNDS	141	0	0	0
	Interfund/Department Svcs Total	\$2,641	\$2,500	\$2,500	\$3,605
	Grand Total	\$706,520	\$728,921	\$728,921	\$1,018,561

EXPENDITURE DETAIL

1001400 Board Of Elections

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	199,041	224,080	285,944	223,738
51.12001	TEMPORARY EMPLOYEES	0	0	61,920	61,920
51.12011	TEMP EMPLOYEE-PART TIME	75,231	61,920	0	0
51.13001	REGULAR EMPLOY-OVERTIME	2,801	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	41,333	45,870	46,400	46,400
51.22001	REG EMPLOY-EMPLOYER FICA	17,103	22,650	22,200	22,620
51.22011	TEMP EMPLOY-EMPLOYER FICA	6,664	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	34,865	39,880	35,495	35,495
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	\$388,238	\$415,600	\$473,159	\$411,373
52.21301	CUSTODIAL EXPENSE	0	500	500	500
52.21401	LAWN CARE EXPENSE	1,367	1,600	1,600	1,600
52.22001	REPAIRS & MAINTENANCE	95,154	100,000	100,000	100,000
52.22010	FLEET MAINTENANCE PARTS	63	750	750	750
52.22011	FLEET MAINTENANCE LABOR	65	500	500	500
52.23201	EQUIPMENT RENTALS	8,535	8,000	8,580	8,580
52.32001	TELEPHONE EXPENSE	224	3,420	3,420	3,420
52.32005	POSTAGE-POST OFFICE EXP	2,230	5,000	5,000	5,000
52.33001	ADVERT-PROF PUBLICATIONS	1,822	1,500	1,500	1,500
52.34001	PRINTING AND BINDING EXP	474	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	766	9,500	10,000	10,000
52.36001	DUES/FEES-ORGANIZATIONS	225	720	720	720
52.37020	EDUCATION/TRAINING	3,150	9,160	10,000	10,000
52.38501	LABOR-POLL WORKERS	209,752	133,690	133,900	133,900
52.39001	OTHER PURCHASED SERVICES	38,106	27,400	30,000	30,000
	Purchased/Contracted Services Total	\$361,933	\$303,240	\$307,970	\$307,970
53.11010	SUPPLIES - OFFICE	5,133	7,500	7,500	7,500
53.12701	GASOLINE/DIESEL-BULK PUR	273	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	315	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	33,922	30,000	30,000	30,000
	Supplies/Expenditures Total	\$39,643	\$38,800	\$38,800	\$38,800
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	967	967
	Interfund/Department Svcs Total	\$2,750	\$2,750	\$3,717	\$3,717
57.30101	MISC CHARGES (NO IDC)	46,193	45,280	48,000	48,000
	Other Costs Total	\$46,193	\$45,280	\$48,000	\$48,000
	Grand Total	\$838,758	\$805,670	\$871,646	\$809,860

EXPENDITURE DETAIL

1001401 Voter Registration

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	306,927	298,260	390,215	399,575
51.12011	TEMP EMPLOYEE-PART TIME	40,721	97,820	0	0
51.13001	REGULAR EMPLOY-OVERTIME	7,568	35,000	15,000	15,000
51.21001	REGULAR EMPLOY-INSURANCE	82,667	91,730	92,800	92,800
51.22001	REG EMPLOY-EMPLOYER FICA	29,856	32,980	31,000	31,717
51.24001	REG EMPLOY-PENSION CONTRI	52,532	60,160	54,095	54,095
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	22,400	22,400
	Personal Services Total	\$542,671	\$638,350	\$605,510	\$615,587
52.11001	MANAGEMENT CONSULTING SER	27,080	30,000	35,000	35,000
52.12031	SECURITY SERVICES	539	780	780	780
52.21101	DISPOSAL (GARBAGE) EXP	0	0	90	90
52.22001	REPAIRS & MAINTENANCE	7,057	11,640	11,640	11,640
52.32005	POSTAGE-POST OFFICE EXP	19,775	37,420	63,640	63,640
52.33001	ADVERT-PROF PUBLICATIONS	20	500	500	500
52.35001	TRAVEL EXPENSES	1,937	4,370	5,630	5,630
52.36001	DUES/FEES-ORGANIZATIONS	280	490	490	490
52.37020	EDUCATION/TRAINING	2,800	6,990	6,990	6,990
	Purchased/Contracted Services Total	\$59,489	\$92,190	\$124,760	\$124,760
53.11010	SUPPLIES - OFFICE	11,163	40,000	34,535	34,535
53.14003	BOOKS & REPORTS	1,044	1,750	1,750	1,750
53.17009	MATERIALS & SUPPLIES EXP	154	490	2,490	2,490
	Supplies/Expenditures Total	\$12,361	\$42,240	\$38,775	\$38,775
54.25001	OTHER EQUIPMENT	9,892	0	0	0
	Capital Outlay Total	\$9,892	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	4,250	4,250	4,250	4,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	2,348	2,348
55.11020	REIMBURSEMENTS TO FUNDS	1,240	0	0	0
	Interfund/Department Svcs Total	\$5,490	\$4,250	\$6,598	\$6,598
	Grand Total	\$629,902	\$777,030	\$775,643	\$785,720

EXPENDITURE DETAIL

1001510 Finance

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,435,836	1,460,000	1,470,000	1,506,015
51.13001	REGULAR EMPLOY-OVERTIME	3,071	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	248,000	282,866	282,866	276,509
51.22001	REG EMPLOY-EMPLOYER FICA	108,719	112,073	112,073	114,829
51.24001	REG EMPLOY-PENSION CONTRI	250,765	299,788	299,788	266,498
51.29001	OPEB EMPLOYER CONTRIB.	67,200	69,076	69,076	66,743
	Personal Services Total	\$2,113,591	\$2,228,803	\$2,238,803	\$2,235,594
52.11001	MANAGEMENT CONSULTING SER	4,875	12,000	9,000	9,000
52.12013	COMPUTER CONSULTING	0	12,000	8,000	8,000
52.22001	REPAIRS & MAINTENANCE	6,145	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	376	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	66	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	800	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	11,404	16,000	18,000	18,000
52.32001	TELEPHONE EXPENSE	1,009	1,200	1,200	1,200
52.32005	POSTAGE-POST OFFICE EXP	12,985	9,300	13,096	13,096
52.33001	ADVERT-PROF PUBLICATIONS	5,557	5,000	4,000	4,000
52.34001	PRINTING AND BINDING EXP	3,572	10,000	9,000	9,000
52.35001	TRAVEL EXPENSES	14,535	8,000	6,500	6,500
52.36001	DUES/FEES-ORGANIZATIONS	4,480	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	8,501	10,000	10,000	10,000
52.39001	OTHER PURCHASED SERVICES	653	1,000	1,000	1,000
	Purchased/Contracted Services Total	\$74,959	\$99,000	\$94,296	\$94,296
53.11010	SUPPLIES - OFFICE	30,055	34,596	34,000	34,000
53.11021	PRINT SHOP COPY FEE	1,444	1,500	1,500	1,500
53.12701	GASOLINE/DIESEL-BULK PUR	1,123	1,000	2,000	2,000
53.12720	VEHICLE-OIL & LUBE	0	150	200	200
53.13009	CATERED-OTHER	203	0	0	0
53.14003	BOOKS & REPORTS	1,701	2,500	2,500	2,500
53.16009	OTHER SMALL EQUIPMENT	0	250	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,971	4,500	4,000	4,000
	Supplies/Expenditures Total	\$37,496	\$44,496	\$44,200	\$44,200
54.23001	FURNITURE/FIXTURE EXPENSE	5,282	2,000	2,000	2,000
54.24001	COMPUTER-MAINFRAMES	8,325	0	4,000	4,000
54.25001	OTHER EQUIPMENT	14,602	8,000	0	0
54.25141	COUNTY FINANCIAL SYSTEM	500	3,000	2,000	2,000
	Capital Outlay Total	\$28,709	\$13,000	\$8,000	\$8,000
55.11005	INTERNAL SVC-COMPUTER REP	11,250	11,250	11,250	11,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	3,038
	Interfund/Department Svcs Total	\$11,250	\$11,250	\$11,250	\$14,288
	Grand Total	\$2,266,006	\$2,396,549	\$2,396,549	\$2,396,378

EXPENDITURE DETAIL

1001517 Purchasing

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	399,553	388,180	377,300	386,656
51.12001	TEMPORARY EMPLOYEES	0	0	10,800	10,800
51.21001	REGULAR EMPLOY-INSURANCE	82,667	91,730	92,800	92,800
51.22001	REG EMPLOY-EMPLOYER FICA	30,411	29,700	29,690	30,406
51.24001	REG EMPLOY-PENSION CONTRI	71,928	78,300	69,235	69,235
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	22,400	22,400
	Personal Services Total	\$606,959	\$610,310	\$602,225	\$612,297
52.21101	DISPOSAL (GARBAGE) EXP	0	0	230	230
52.21301	CUSTODIAL EXPENSE	0	4,000	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	5,170	7,000	7,000	7,000
52.22010	FLEET MAINTENANCE PARTS	512	400	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	259	200	395	395
52.22012	FLEET MAINTENANCE OUTSIDE	65	0	0	0
52.23201	EQUIPMENT RENTALS	2,396	8,000	8,000	8,000
52.32001	TELEPHONE EXPENSE	1,211	1,200	1,500	1,500
52.32005	POSTAGE-POST OFFICE EXP	315	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	3,040	6,000	6,000	6,000
52.35001	TRAVEL EXPENSES	7,291	9,000	9,080	9,080
52.36001	DUES/FEES-ORGANIZATIONS	800	1,350	1,350	1,350
52.37020	EDUCATION/TRAINING	4,552	10,800	10,800	10,800
52.39001	OTHER PURCHASED SERVICES	0	37,770	37,770	37,770
	Purchased/Contracted Services Total	\$25,611	\$88,220	\$89,625	\$89,625
53.11010	SUPPLIES - OFFICE	20,175	35,350	35,350	35,350
53.12701	GASOLINE/DIESEL-BULK PUR	977	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	1,400	1,400	1,400
53.13009	CATERED-OTHER	525	300	300	300
53.14003	BOOKS & REPORTS	96	500	500	500
	Supplies/Expenditures Total	\$21,773	\$38,550	\$38,550	\$38,550
54.25001	OTHER EQUIPMENT	0	0	1,500	1,500
	Capital Outlay Total	\$0	\$0	\$1,500	\$1,500
55.11005	INTERNAL SVC-COMPUTER REP	2,000	2,000	2,000	2,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	1,105	1,105
55.11020	REIMBURSEMENTS TO FUNDS	10,482	0	0	0
	Interfund/Department Svcs Total	\$12,482	\$2,000	\$3,105	\$3,105
	Grand Total	\$666,825	\$739,080	\$735,005	\$745,077

EXPENDITURE DETAIL

1001530 County Attorney

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	344,583	339,580	461,050	472,577
51.12001	TEMPORARY EMPLOYEES	1,579	0	25,500	25,500
51.12011	TEMP EMPLOYEE-PART TIME	14,932	25,500	0	0
51.21001	REGULAR EMPLOY-INSURANCE	51,667	57,330	58,000	58,000
51.22001	REG EMPLOY-EMPLOYER FICA	26,243	27,930	37,225	38,107
51.22011	TEMP EMPLOY-EMPLOYER FICA	306	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	35,694	41,780	85,295	85,295
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	11,200	11,200
	Personal Services Total	\$483,404	\$500,520	\$678,270	\$690,679
52.11001	MANAGEMENT CONSULTING SER	331,802	333,400	328,600	328,600
52.12020	OUTSIDE ATTORNEY FEES	2,969	22,000	22,000	22,000
52.13001	COURT REPORTING EXPENSE	5,548	16,000	16,000	16,000
52.22001	REPAIRS & MAINTENANCE	3,582	0	3,400	3,400
52.23101	BUILDING & LAND RENTAL	564	390	390	390
52.23201	EQUIPMENT RENTALS	320	0	0	0
52.32001	TELEPHONE EXPENSE	1,001	460	460	460
52.32005	POSTAGE-POST OFFICE EXP	3,080	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	500	550	550	550
52.35001	TRAVEL EXPENSES	4,293	4,000	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	360	360	360	360
52.36010	FEES-WITNESS-OTHER	0	840	840	840
52.37020	EDUCATION/TRAINING	1,345	2,860	2,860	2,860
	Purchased/Contracted Services Total	\$355,364	\$383,360	\$381,960	\$381,960
53.11010	SUPPLIES - OFFICE	13,735	10,000	10,000	10,000
53.14003	BOOKS & REPORTS	24,286	25,000	25,000	25,000
	Supplies/Expenditures Total	\$38,020	\$35,000	\$35,000	\$35,000
54.25001	OTHER EQUIPMENT	1,459	0	0	0
	Capital Outlay Total	\$1,459	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	1,000	1,000	1,000	1,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	691	691
	Interfund/Department Svcs Total	\$1,000	\$1,000	\$1,691	\$1,691
	Grand Total	\$879,248	\$919,880	\$1,096,921	\$1,109,330

EXPENDITURE DETAIL

1001535 Information & Comm. Svcs

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,394,693	1,474,415	1,479,171	1,455,636
51.13001	REGULAR EMPLOY-OVERTIME	7,609	12,000	12,000	12,000
51.21001	REGULAR EMPLOY-INSURANCE	237,667	275,184	298,116	278,400
51.22001	REG EMPLOY-EMPLOYER FICA	110,095	113,711	114,076	112,595
51.24001	REG EMPLOY-PENSION CONTRI	254,349	297,389	298,350	262,724
51.29001	OPEB EMPLOYER CONTRIB.	64,400	67,200	72,800	67,200
51.29002	REG.EMPLOY-VEHICLE ALLOW	0	0	0	4,200
	Personal Services Total	\$2,068,813	\$2,239,899	\$2,274,513	\$2,192,755
52.11001	MANAGEMENT CONSULTING SER	23,749	0	35,000	35,000
52.22001	REPAIRS & MAINTENANCE	489,126	517,753	800,254	539,669
52.22010	FLEET MAINTENANCE PARTS	1,136	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	363	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	-3	800	800	800
52.32005	POSTAGE-POST OFFICE EXP	-7	700	800	800
52.35001	TRAVEL EXPENSES	7,294	6,000	10,000	10,000
52.36001	DUES/FEES-ORGANIZATIONS	271	500	500	500
52.37020	EDUCATION/TRAINING	12,561	12,000	15,000	15,000
	Purchased/Contracted Services Total	\$536,745	\$544,053	\$868,654	\$608,069
53.11010	SUPPLIES - OFFICE	16,908	18,000	18,000	18,000
53.12701	GASOLINE/DIESEL-BULK PUR	4,009	2,800	2,800	2,800
53.13009	CATERED-OTHER	514	850	850	850
53.14003	BOOKS & REPORTS	512	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	24,234	50,000	50,000	50,000
	Supplies/Expenditures Total	\$46,178	\$72,150	\$72,150	\$72,150
54.24002	COMPUTER-DESKTOPS	7,882	0	0	0
54.25001	OTHER EQUIPMENT	3,877	0	0	0
	Capital Outlay Total	\$11,759	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	9,500	9,500	9,500	9,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	5,525
	Interfund/Department Svcs Total	\$9,500	\$9,500	\$9,500	\$15,025
	Grand Total	\$2,672,995	\$2,865,602	\$3,224,817	\$2,887,999

EXPENDITURE DETAIL

1001540 Human Resources

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	676,975	729,420	714,955	731,694
51.21001	REGULAR EMPLOY-INSURANCE	136,400	144,480	146,160	146,160
51.22001	REG EMPLOY-EMPLOYER FICA	55,339	55,810	54,700	55,981
51.24001	REG EMPLOY-PENSION CONTRI.	134,104	147,130	123,870	123,870
51.29001	OPEB EMPLOYER CONTRIB.	35,280	35,280	35,280	35,280
	Personal Services Total	\$1,038,098	\$1,112,120	\$1,074,965	\$1,092,985
52.11001	MANAGEMENT CONSULTING SER	0	3,000	3,500	3,500
52.12006	PHYSICIAN FEES	25,466	25,000	25,000	25,000
52.22001	REPAIRS & MAINTENANCE	332	1,180	1,180	1,180
52.22010	FLEET MAINTENANCE PARTS	101	400	400	400
52.22011	FLEET MAINTENANCE LABOR	44	920	920	920
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	3,200	3,840	3,850	3,850
52.23201	EQUIPMENT RENTALS	8,124	7,000	7,000	7,000
52.32001	TELEPHONE EXPENSE	1,594	1,600	2,300	2,300
52.32005	POSTAGE-POST OFFICE EXP	4,409	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	1,818	7,100	7,100	7,100
52.35001	TRAVEL EXPENSES	22,848	14,400	24,500	24,500
52.36001	DUES/FEES-ORGANIZATIONS	5,255	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	39,768	63,600	53,000	53,000
52.39001	OTHER PURCHASED SERVICES	4,179	5,550	5,500	5,500
	Purchased/Contracted Services Total	\$117,139	\$139,090	\$139,750	\$139,750
53.11010	SUPPLIES - OFFICE	14,782	12,000	12,400	12,400
53.11021	PRINT SHOP COPY FEE	800	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	1,069	1,700	1,700	1,700
53.13003	CATERED-ANNUAL EMPLOYEE	5,770	6,100	7,100	7,100
53.14003	BOOKS & REPORTS	96	1,100	1,100	1,100
53.17009	MATERIALS & SUPPLIES EXP	448	1,415	1,415	1,415
	Supplies/Expenditures Total	\$22,964	\$23,315	\$24,715	\$24,715
55.11005	INTERNAL SVC-COMPUTER REP	5,125	5,125	5,125	5,125
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	2,486	2,486
55.11020	REIMBURSEMENTS TO FUNDS	28,988	0	0	0
	Interfund/Department Svcs Total	\$34,113	\$5,125	\$7,611	\$7,611
	Grand Total	\$1,212,315	\$1,279,650	\$1,247,041	\$1,265,061

EXPENDITURE DETAIL

1001545 Tax Commissioner

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,455,586	2,465,016	2,465,016	2,526,642
51.11011	REGULAR EMPLOY-PART TIME	21,469	22,125	22,125	22,125
51.13001	REGULAR EMPLOY-OVERTIME	43,414	20,000	60,000	60,000
51.21001	REGULAR EMPLOY-INSURANCE	775,000	871,416	871,416	881,600
51.22001	REG EMPLOY-EMPLOYER FICA	190,551	188,575	188,575	193,290
51.24001	REG EMPLOY-PENSION CONTRI	435,190	494,913	494,913	456,027
51.29001	OPEB EMPLOYER CONTRIB.	210,000	212,800	212,800	212,800
	Personal Services Total	\$4,131,210	\$4,274,845	\$4,314,845	\$4,352,484
52.11001	MANAGEMENT CONSULTING SER	240,751	75,000	250,000	250,000
52.21101	DISPOSAL (GARBAGE) EXP	2,879	6,000	2,000	2,000
52.21401	LAWN CARE EXPENSE	4,650	6,000	6,000	6,000
52.22001	REPAIRS & MAINTENANCE	36,520	20,000	25,000	25,000
52.22010	FLEET MAINTENANCE PARTS	1,059	1,000	1,500	1,500
52.22011	FLEET MAINTENANCE LABOR	283	7,500	7,500	7,500
52.22012	FLEET MAINTENANCE OUTSIDE	1,722	500	500	500
52.23101	BUILDING & LAND RENTAL	29,703	30,000	35,000	35,000
52.23201	EQUIPMENT RENTALS	29,130	30,000	35,000	35,000
52.32001	TELEPHONE EXPENSE	9,875	11,130	11,130	11,130
52.32005	POSTAGE-POST OFFICE EXP	198,054	234,860	237,000	237,000
52.33001	ADVERT-PROF PUBLICATIONS	93,160	60,000	130,000	130,000
52.35001	TRAVEL EXPENSES	5,783	5,000	13,500	13,500
52.36001	DUES/FEES-ORGANIZATIONS	1,350	500	1,000	1,000
52.37020	EDUCATION/TRAINING	2,859	0	0	0
	Purchased/Contracted Services Total	\$657,778	\$487,490	\$755,130	\$755,130
53.11010	SUPPLIES - OFFICE	51,046	39,250	100,000	100,000
53.12701	GASOLINE/DIESEL-BULK PUR	5,635	0	5,000	5,000
53.12901	UTILITIES OTHER	33,582	36,000	36,000	36,000
53.14003	BOOKS & REPORTS	2,508	1,000	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	3,127	5,000	7,000	7,000
	Supplies/Expenditures Total	\$95,898	\$81,250	\$149,500	\$149,500
54.25001	OTHER EQUIPMENT	0	63,507	0	0
	Capital Outlay Total	\$0	\$63,507	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	10,750	10,750	10,750	10,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	10,497
	Interfund/Department Svcs Total	\$10,750	\$10,750	\$10,750	\$21,247
	Grand Total	\$4,895,636	\$4,917,842	\$5,230,225	\$5,278,361

EXPENDITURE DETAIL

1001550 Tax Assessor

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,556,990	2,803,690	2,803,690	2,859,843
51.13001	REGULAR EMPLOY-OVERTIME	506	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	638,089	814,086	814,086	765,600
51.22001	REG EMPLOY-EMPLOYER FICA	207,082	210,360	210,360	218,778
51.24001	REG EMPLOY-PENSION CONTRI	520,612	558,399	558,399	510,414
51.29001	OPEB EMPLOYER CONTRIB.	184,500	198,800	198,800	184,800
	Personal Services Total	\$4,107,779	\$4,585,335	\$4,585,335	\$4,539,435
52.11001	MANAGEMENT CONSULTING SER	495	15,000	15,000	15,000
52.13011	DATA PROCESSING	145,369	185,000	185,000	185,000
52.22001	REPAIRS & MAINTENANCE	1,738	15,000	15,000	15,000
52.22010	FLEET MAINTENANCE PARTS	3,422	6,000	6,000	6,000
52.22011	FLEET MAINTENANCE LABOR	1,896	6,000	6,000	6,000
52.22012	FLEET MAINTENANCE OUTSIDE	293	4,000	4,000	4,000
52.23101	BUILDING & LAND RENTAL	14,860	11,000	16,000	16,000
52.23201	EQUIPMENT RENTALS	10,870	11,000	11,000	11,000
52.32001	TELEPHONE EXPENSE	2,987	5,000	0	0
52.32005	POSTAGE-POST OFFICE EXP	68,576	100,000	100,000	100,000
52.35001	TRAVEL EXPENSES	31,461	45,000	45,000	45,000
52.36001	DUES/FEES-ORGANIZATIONS	2,205	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	8,720	14,500	20,300	20,300
	Purchased/Contracted Services Total	\$292,891	\$422,000	\$427,800	\$427,800
53.11010	SUPPLIES - OFFICE	46,188	60,000	60,000	60,000
53.12701	GASOLINE/DIESEL-BULK PUR	16,129	25,000	25,000	25,000
53.12720	VEHICLE-OIL & LUBE	0	2,000	2,000	2,000
53.14003	BOOKS & REPORTS	5,168	5,000	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	3,730	20,000	20,000	20,000
	Supplies/Expenditures Total	\$71,215	\$112,000	\$112,000	\$112,000
55.11005	INTERNAL SVC-COMPUTER REP	15,250	16,000	16,000	15,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	9,944
	Interfund/Department Svcs Total	\$15,250	\$16,000	\$16,000	\$25,194
57.30101	MISC CHARGES (NO IDC)	18,614	0	0	0
	Other Costs Total	\$18,614	\$0	\$0	\$0
	Grand Total	\$4,505,749	\$5,135,335	\$5,141,135	\$5,104,429

EXPENDITURE DETAIL

1001551 Board Of Equalization

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	64,211	64,190	67,390	68,876
51.21001	REGULAR EMPLOY-INSURANCE	1,033	1,150	1,160	1,160
51.22001	REG EMPLOY-EMPLOYER FICA	4,864	4,920	4,920	5,034
51.24001	REG EMPLOY-PENSION CONTRI	1,129	1,290	1,180	1,180
51.29001	OPEB EMPLOYER CONTRIB.	280	280	280	280
	Personal Services Total	\$71,517	\$71,830	\$74,930	\$76,530
52.11001	MANAGEMENT CONSULTING SER	27,169	28,000	41,500	41,500
52.21101	DISPOSAL (GARBAGE) EXP	238	200	200	200
52.21301	CUSTODIAL EXPENSE	3,564	4,000	4,300	4,300
52.21401	LAWN CARE EXPENSE	1,333	2,000	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	1,102	3,500	3,500	3,500
52.23201	EQUIPMENT RENTALS	1,715	2,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	-50	200	200	200
52.32005	POSTAGE-POST OFFICE EXP	40,569	40,730	55,000	55,000
52.35001	TRAVEL EXPENSES	585	8,500	9,030	9,030
52.37020	EDUCATION/TRAINING	1,042	6,680	6,680	6,680
52.39001	OTHER PURCHASED SERVICES	0	0	3,000	3,000
	Purchased/Contracted Services Total	\$77,268	\$95,810	\$127,410	\$127,410
53.11010	SUPPLIES - OFFICE	3,878	3,000	6,000	6,000
53.11021	PRINT SHOP COPY FEE	485	400	400	400
53.12901	UTILITIES OTHER	581	2,000	2,000	2,000
53.13009	CATERED-OTHER	267	1,000	1,050	1,050
53.17009	MATERIALS & SUPPLIES EXP	0	0	99	99
	Supplies/Expenditures Total	\$5,211	\$6,400	\$9,549	\$9,549
54.24009	COMPUTER-PERIPHERAL EQUIP	1,892	0	0	0
	Capital Outlay Total	\$1,892	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	1,250	1,250	1,250	1,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	552	552
	Interfund/Department Svcs Total	\$1,250	\$1,250	\$1,802	\$1,802
	Grand Total	\$157,137	\$175,290	\$213,691	\$215,291

EXPENDITURE DETAIL

1001556 ADA Compliance

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	53,762	52,510	52,930	54,254
51.21001	REGULAR EMPLOY-INSURANCE	10,333	11,470	11,600	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	3,803	4,020	4,050	4,152
51.24001	REG EMPLOY-PENSION CONTRI	9,272	10,590	9,795	9,795
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$79,970	\$81,390	\$81,175	\$82,601
52.11001	MANAGEMENT CONSULTING SER	57,578	45,220	45,220	45,220
52.32001	TELEPHONE EXPENSE	1,100	0	0	0
52.32005	POSTAGE-POST OFFICE EXP	0	150	150	150
52.35001	TRAVEL EXPENSES	1,127	3,000	2,500	2,500
52.36001	DUES/FEES-ORGANIZATIONS	0	250	250	250
52.37020	EDUCATION/TRAINING	550	2,500	2,500	2,500
	Purchased/Contracted Services Total	\$60,355	\$51,120	\$50,620	\$50,620
53.11010	SUPPLIES - OFFICE	427	1,060	1,025	1,025
53.14003	BOOKS & REPORTS	439	500	500	500
53.16009	OTHER SMALL EQUIPMENT	0	500	500	500
	Supplies/Expenditures Total	\$865	\$2,060	\$2,025	\$2,025
	Grand Total	\$141,190	\$134,570	\$133,820	\$135,246

EXPENDITURE DETAIL

1001560 Internal Audit

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	269,026	308,880	298,350	305,809
51.21001	REGULAR EMPLOY-INSURANCE	41,333	45,870	46,400	46,400
51.22001	REG EMPLOY-EMPLOYER FICA	23,660	22,630	22,825	23,396
51.24001	REG EMPLOY-PENSION CONTRI	57,492	62,310	55,200	55,200
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	\$402,711	\$450,890	\$433,975	\$442,005
52.12099	PROFESSIONAL - OTHER EXP	0	7,090	6,400	6,400
52.22001	REPAIRS & MAINTENANCE	0	1,000	1,000	1,000
52.23101	BUILDING & LAND RENTAL	800	960	960	960
52.23201	EQUIPMENT RENTALS	1,008	7,200	5,360	5,360
52.35001	TRAVEL EXPENSES	445	2,000	8,000	8,000
52.36001	DUES/FEES-ORGANIZATIONS	445	1,000	2,000	2,000
52.37020	EDUCATION/TRAINING	765	4,000	4,000	4,000
	Purchased/Contracted Services Total	\$3,462	\$23,250	\$27,720	\$27,720
53.11010	SUPPLIES - OFFICE	1,849	6,000	6,000	6,000
53.11021	PRINT SHOP COPY FEE	0	0	500	500
53.14003	BOOKS & REPORTS	0	0	1,000	1,000
	Supplies/Expenditures Total	\$1,849	\$6,000	\$7,500	\$7,500
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	2,500	2,500
54.24002	COMPUTER-DESKTOPS	0	2,000	6,000	6,000
	Capital Outlay Total	\$0	\$2,000	\$8,500	\$8,500
55.11005	INTERNAL SVC-COMPUTER REP	1,125	1,125	1,125	1,125
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	691	691
	Interfund/Department Svcs Total	\$1,125	\$1,125	\$1,816	\$1,816
	Grand Total	\$409,147	\$483,265	\$479,511	\$487,541

EXPENDITURE DETAIL

1001565 Facilities Maintenance

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,030,370	1,065,760	1,334,828	1,284,337
51.12001	TEMPORARY EMPLOYEES	0	48,310	0	0
51.12011	TEMP EMPLOYEE-PART TIME	120,820	113,230	113,230	113,230
51.13001	REGULAR EMPLOY-OVERTIME	38,960	44,980	44,980	44,980
51.21001	REGULAR EMPLOY-INSURANCE	312,589	343,980	382,800	382,800
51.22001	REG EMPLOY-EMPLOYER FICA	92,868	97,330	104,310	106,918
51.24001	REG EMPLOY-PENSION CONTRI	187,332	214,970	231,300	231,300
51.29001	OPEB EMPLOYER CONTRIB.	84,700	84,000	92,400	92,400
	Personal Services Total	\$1,867,640	\$2,012,560	\$2,303,848	\$2,255,965
52.11001	MANAGEMENT CONSULTING SER	0	1,000	1,000	1,000
52.21101	DISPOSAL (GARBAGE) EXP	13,026	13,380	13,380	13,380
52.21301	CUSTODIAL EXPENSE	235,048	313,330	345,065	345,065
52.21401	LAWN CARE EXPENSE	0	910	910	910
52.22001	REPAIRS & MAINTENANCE	138,532	222,170	322,170	222,170
52.22010	FLEET MAINTENANCE PARTS	11,409	13,520	13,520	13,520
52.22011	FLEET MAINTENANCE LABOR	2,679	3,800	3,800	3,800
52.22012	FLEET MAINTENANCE OUTSIDE	1,454	5,700	5,700	5,700
52.23101	BUILDING & LAND RENTAL	1,692	1,700	1,700	1,700
52.23201	EQUIPMENT RENTALS	8,501	10,840	10,840	10,840
52.32001	TELEPHONE EXPENSE	8,324	8,240	8,240	8,240
52.32005	POSTAGE-POST OFFICE EXP	75	150	150	150
52.37020	EDUCATION/TRAINING	0	0	18,000	0
	Purchased/Contracted Services Total	\$420,739	\$594,740	\$744,475	\$626,475
53.11010	SUPPLIES - OFFICE	3,493	4,070	4,070	4,070
53.12701	GASOLINE/DIESEL-BULK PUR	29,384	29,200	29,200	29,200
53.12720	VEHICLE-OIL & LUBE	0	300	300	300
53.17001	UNIFORMS	8,363	8,540	8,540	8,540
53.17009	MATERIALS & SUPPLIES EXP	90,410	92,230	92,230	92,230
	Supplies/Expenditures Total	\$131,650	\$134,340	\$134,340	\$134,340
54.22001	VEHICLES-AUTOMOBILES	0	0	80,000	0
54.24002	COMPUTER-DESKTOPS	0	0	2,000	2,000
	Capital Outlay Total	\$0	\$0	\$82,000	\$2,000
55.11001	INDIRECT COST ALLOCATION	0	0	1,500	1,500
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	1,500	1,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	967	967
55.11020	REIMBURSEMENTS TO FUNDS	923	0	-144,670	-144,670
	Interfund/Department Svcs Total	\$2,423	\$1,500	-\$140,703	-\$140,703
57.30201	REDUCTION TO BALANCE	4,638	0	0	0
	Other Costs Total	\$4,638	\$0	\$0	\$0
	Grand Total	\$2,427,090	\$2,743,140	\$3,123,960	\$2,878,077

EXPENDITURE DETAIL

1001567 Fleet Operations

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	715,020	746,070	867,830	764,105
51.12001	TEMPORARY EMPLOYEES	0	0	133,870	0
51.12011	TEMP EMPLOYEE-PART TIME	18,913	0	28,200	0
51.13001	REGULAR EMPLOY-OVERTIME	7,603	8,050	8,050	8,050
51.21001	REGULAR EMPLOY-INSURANCE	155,000	171,990	208,800	174,000
51.22001	REG EMPLOY-EMPLOYER FICA	49,921	57,700	68,654	59,080
51.24001	REG EMPLOY-PENSION CONTRI	133,515	150,490	155,986	133,460
51.29001	OPEB EMPLOYER CONTRIB.	42,000	42,000	50,400	42,000
	Personal Services Total	\$1,121,972	\$1,176,300	\$1,521,790	\$1,180,695
52.21101	DISPOSAL (GARBAGE) EXP	3,679	5,730	5,730	5,730
52.22001	REPAIRS & MAINTENANCE	20,860	20,160	20,160	20,160
52.22010	FLEET MAINTENANCE PARTS	4,126	3,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	3,531	2,500	2,500	2,500
52.22012	FLEET MAINTENANCE OUTSIDE	12,802	1,500	1,500	1,500
52.22100	VEHICLE REPAIRS	323,717	300,700	300,700	300,700
52.22200	VEHICLE PARTS	534,473	494,700	494,700	494,700
52.23201	EQUIPMENT RENTALS	2,778	2,720	2,720	2,720
52.32001	TELEPHONE EXPENSE	666	850	850	850
52.32005	POSTAGE-POST OFFICE EXP	1	150	150	150
52.35001	TRAVEL EXPENSES	1,836	18,900	18,900	18,900
52.37020	EDUCATION/TRAINING	7,591	23,990	23,990	23,990
	Purchased/Contracted Services Total	\$916,058	\$875,400	\$875,400	\$875,400
53.11010	SUPPLIES - OFFICE	2,940	3,500	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	10,833	12,760	12,760	12,760
53.12901	UTILITIES OTHER	17,385	13,830	13,830	13,830
53.14003	BOOKS & REPORTS	1,273	1,270	1,270	1,270
53.17001	UNIFORMS	2,749	2,910	3,210	2,910
53.17009	MATERIALS & SUPPLIES EXP	16,889	17,460	17,460	17,460
	Supplies/Expenditures Total	\$52,068	\$51,730	\$52,030	\$51,730
54.13001	BUILDING-OFFICE	0	0	60,000	60,000
54.24002	COMPUTER-DESKTOPS	4,600	0	3,000	0
54.25001	OTHER EQUIPMENT	5,825	0	0	0
	Capital Outlay Total	\$10,425	\$0	\$63,000	\$60,000
55.11005	INTERNAL SVC-COMPUTER REP	1,750	1,750	1,750	1,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	829	829
55.11010	VEHICLE WARRANTY REIMBURS	-575	-6,790	-6,790	-6,790
55.11020	REIMBURSEMENTS TO FUNDS	-969,216	-1,198,740	-1,498,740	-1,498,740
	Interfund/Department Svcs Total	-\$968,041	-\$1,203,780	-\$1,502,951	-\$1,502,951
56.11001	DEPRECIATION-GENERAL	0	26,210	26,210	26,210
	Depreciation/Amortization Total	\$0	\$26,210	\$26,210	\$26,210
	Grand Total	\$1,132,481	\$925,860	\$1,035,479	\$691,084

EXPENDITURE DETAIL

1001570 Public Information

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	66,760	68,610	68,775	70,497
51.21001	REGULAR EMPLOY-INSURANCE	10,333	11,466	11,466	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	4,723	5,252	5,261	5,394
51.24001	REG EMPLOY-PENSION CONTRI	11,537	13,201	13,201	12,742
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$96,153	\$101,329	\$101,503	\$103,033
52.12099	PROFESSIONAL - OTHER EXP	9,500	9,600	9,600	9,600
52.22001	REPAIRS & MAINTENANCE	361	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	725	3,012	3,012	3,012
52.35001	TRAVEL EXPENSES	0	1,440	1,440	1,440
52.36001	DUES/FEES-ORGANIZATIONS	0	400	400	400
52.37020	EDUCATION/TRAINING	50	1,440	1,440	1,440
	Purchased/Contracted Services Total	\$10,637	\$17,728	\$17,728	\$17,728
53.11010	SUPPLIES - OFFICE	3,569	3,286	3,286	3,286
53.14003	BOOKS & REPORTS	0	110	110	110
	Supplies/Expenditures Total	\$3,569	\$3,396	\$3,396	\$3,396
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	138
	Interfund/Department Svcs Total	\$250	\$250	\$250	\$388
	Grand Total	\$110,609	\$122,703	\$122,877	\$124,545

EXPENDITURE DETAIL

1001580 Administrative Services

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	483,716	543,101	545,397	559,032
51.13001	REGULAR EMPLOY-OVERTIME	45,068	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	175,667	194,922	197,200	197,200
51.22001	REG EMPLOY-EMPLOYER FICA	44,224	45,755	45,930	46,974
51.24001	REG EMPLOY-PENSION CONTRI	95,401	109,543	100,900	100,900
51.29001	OPEB EMPLOYER CONTRIB.	47,600	47,600	47,600	47,600
	Personal Services Total	\$891,675	\$995,921	\$992,027	\$1,006,706
52.21101	DISPOSAL (GARBAGE) EXP	628	0	0	0
52.21301	CUSTODIAL EXPENSE	13,175	0	0	0
52.21401	LAWN CARE EXPENSE	4,848	20,402	15,000	15,000
52.22001	REPAIRS & MAINTENANCE	670	2,000	2,000	2,000
52.22010	FLEET MAINTENANCE PARTS	3,026	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	1,061	1,500	1,500	1,500
52.22012	FLEET MAINTENANCE OUTSIDE	579	1,500	1,500	1,500
52.23101	BUILDING & LAND RENTAL	1,692	1,600	1,600	1,600
52.23201	EQUIPMENT RENTALS	23,672	18,000	20,464	20,464
52.32001	TELEPHONE EXPENSE	446	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	58	1,000	1,000	1,000
52.35001	TRAVEL EXPENSES	9,698	6,000	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	585	800	800	800
52.37020	EDUCATION/TRAINING	2,322	8,000	8,000	8,000
52.39001	OTHER PURCHASED SERVICES	30,405	37,000	37,000	37,000
	Purchased/Contracted Services Total	\$92,865	\$100,302	\$97,364	\$97,364
53.11010	SUPPLIES - OFFICE	3,706	3,500	3,500	3,500
53.12701	GASOLINE/DIESEL-BULK PUR	12,237	10,000	10,000	10,000
53.17009	MATERIALS & SUPPLIES EXP	16,435	19,500	19,500	19,500
	Supplies/Expenditures Total	\$32,378	\$33,000	\$33,000	\$33,000
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	1,934	1,934
55.11020	REIMBURSEMENTS TO FUNDS	-45,177	-45,000	-45,000	-45,000
	Interfund/Department Svcs Total	-\$42,677	-\$42,500	-\$40,566	-\$40,566
	Grand Total	\$974,242	\$1,086,723	\$1,081,825	\$1,096,504

EXPENDITURE DETAIL

1002100 Court Administrator

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,989,601	2,028,047	2,039,186	2,135,765
51.13001	REGULAR EMPLOY-OVERTIME	0	0	20,702	20,702
51.21001	REGULAR EMPLOY-INSURANCE	382,333	412,776	401,310	406,000
51.22001	REG EMPLOY-EMPLOYER FICA	158,066	155,146	155,998	163,387
51.24001	REG EMPLOY-PENSION CONTRI	364,806	408,553	404,364	379,114
51.29001	OPEB EMPLOYER CONTRIB.	103,600	100,800	98,000	98,000
	Personal Services Total	\$2,998,406	\$3,105,322	\$3,119,560	\$3,202,968
52.12099	PROFESSIONAL - OTHER EXP	153,506	155,000	155,000	155,000
52.22001	REPAIRS & MAINTENANCE	7,386	7,000	7,000	7,000
52.23101	BUILDING & LAND RENTAL	48,826	49,000	53,000	53,000
52.23102	RENTAL-PARKING	74	0	0	0
52.23201	EQUIPMENT RENTALS	20,643	30,000	30,000	30,000
52.32001	TELEPHONE EXPENSE	4,951	6,450	6,450	6,450
52.32005	POSTAGE-POST OFFICE EXP	10,617	11,000	11,000	11,000
52.35001	TRAVEL EXPENSES	8,782	15,194	15,194	15,194
52.36001	DUES/FEES-ORGANIZATIONS	6,000	6,000	6,000	6,000
52.37020	EDUCATION/TRAINING	4,854	6,000	6,000	6,000
52.39001	OTHER PURCHASED SERVICES	3,690	4,000	4,000	4,000
	Purchased/Contracted Services Total	\$269,329	\$289,644	\$293,644	\$293,644
53.11010	SUPPLIES - OFFICE	51,609	39,500	39,500	39,500
53.12901	UTILITIES OTHER	8,919	13,408	13,408	13,408
53.14003	BOOKS & REPORTS	26,369	27,550	27,550	27,550
53.17001	UNIFORMS	700	750	750	750
53.17009	MATERIALS & SUPPLIES EXP	4,272	4,000	4,000	4,000
	Supplies/Expenditures Total	\$91,869	\$85,208	\$85,208	\$85,208
55.11005	INTERNAL SVC-COMPUTER REP	12,750	12,750	12,750	12,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	7,182
55.11020	REIMBURSEMENTS TO FUNDS	4,381	67,350	49,112	28,992
	Interfund/Department Svcs Total	\$17,131	\$80,100	\$61,862	\$48,924
	Grand Total	\$3,376,735	\$3,560,271	\$3,560,274	\$3,630,744

EXPENDITURE DETAIL

1002120 Alternative Dispute Res.

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	81,110	59,572	59,647	61,139
51.12001	TEMPORARY EMPLOYEES	0	52,529	52,529	52,529
51.21001	REGULAR EMPLOY-INSURANCE	20,667	11,466	11,466	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	5,477	4,557	4,563	4,678
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	2,436	2,436	2,436
51.24001	REG EMPLOY-PENSION CONTRI	16,165	12,016	12,031	11,035
51.29001	OPEB EMPLOYER CONTRIB.	5,600	2,800	2,800	2,800
Personal Services Total		\$129,019	\$145,376	\$145,472	\$146,217
52.22001	REPAIRS & MAINTENANCE	111	500	500	500
52.23201	EQUIPMENT RENTALS	1,719	2,220	2,220	2,220
52.32001	TELEPHONE EXPENSE	1,203	600	600	600
52.35001	TRAVEL EXPENSES	1,729	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	0	600	600	600
52.37020	EDUCATION/TRAINING	365	1,500	1,500	1,500
Purchased/Contracted Services Total		\$5,126	\$8,420	\$8,420	\$8,420
53.11010	SUPPLIES - OFFICE	1,399	1,475	1,475	1,475
53.17009	MATERIALS & SUPPLIES EXP	0	2,554	2,458	2,458
Supplies/Expenditures Total		\$1,399	\$4,029	\$3,933	\$3,933
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	276
55.11020	REIMBURSEMENTS TO FUNDS	5,672	0	0	0
Interfund/Department Svcs Total		\$6,172	\$500	\$500	\$776
Grand Total		\$141,717	\$158,325	\$158,325	\$159,346

EXPENDITURE DETAIL

1002180 Clerk Of Superior Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,519,856	1,472,356	1,473,759	1,511,199
51.11011	REGULAR EMPLOY-PART TIME	0	23,814	23,814	23,814
51.13001	REGULAR EMPLOY-OVERTIME	41,487	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	443,300	491,891	491,891	497,640
51.22001	REG EMPLOY-EMPLOYER FICA	118,405	118,665	118,772	121,637
51.24001	REG EMPLOY-PENSION CONTRI	260,068	296,974	297,257	272,645
51.29001	OPEB EMPLOYER CONTRIB.	120,120	120,120	120,120	120,120
	Personal Services Total	\$2,503,236	\$2,578,820	\$2,580,613	\$2,602,055
52.22001	REPAIRS & MAINTENANCE	14,412	20,000	21,400	21,400
52.23201	EQUIPMENT RENTALS	36,728	40,000	38,806	38,806
52.32001	TELEPHONE EXPENSE	1,850	3,500	3,745	3,745
52.32005	POSTAGE-POST OFFICE EXP	46,728	46,000	49,220	49,220
52.35001	TRAVEL EXPENSES	9,921	10,000	12,200	12,200
52.36001	DUES/FEES-ORGANIZATIONS	2,208	2,000	2,140	2,140
52.37020	EDUCATION/TRAINING	2,176	5,000	5,350	5,350
52.39001	OTHER PURCHASED SERVICES	602	10,000	10,700	10,700
	Purchased/Contracted Services Total	\$114,624	\$136,500	\$143,561	\$143,561
53.11010	SUPPLIES - OFFICE	23,192	43,000	46,202	46,202
53.14003	BOOKS & REPORTS	554	1,500	1,605	1,605
53.17009	MATERIALS & SUPPLIES EXP	50,416	54,398	58,504	58,504
	Supplies/Expenditures Total	\$74,162	\$98,898	\$106,311	\$106,311
54.24002	COMPUTER-DESKTOPS	2,152	5,442	5,823	5,823
	Capital Outlay Total	\$2,152	\$5,442	\$5,823	\$5,823
55.11005	INTERNAL SVC-COMPUTER REP	8,000	8,000	8,000	8,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	7,872
55.11020	REIMBURSEMENTS TO FUNDS	1,699	0	0	0
	Interfund/Department Svcs Total	\$9,699	\$8,000	\$8,000	\$15,872
	Grand Total	\$2,703,874	\$2,827,660	\$2,844,308	\$2,873,622

EXPENDITURE DETAIL

1002200 District Attorney

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	3,378,077	3,405,786	3,406,348	3,531,734
51.12001	TEMPORARY EMPLOYEES	36,429	84,223	0	0
51.21001	REGULAR EMPLOY-INSURANCE	640,667	793,123	722,358	730,800
51.22001	REG EMPLOY-EMPLOYER FICA	261,686	260,543	260,586	270,179
51.22011	TEMP EMPLOY-EMPLOYER FICA	681	6,443	0	0
51.24001	REG EMPLOY-PENSION CONTRI	597,474	726,122	676,364	662,900
51.29001	OPEB EMPLOYER CONTRIB.	173,600	300,244	176,400	176,400
	Personal Services Total	\$5,088,615	\$5,576,484	\$5,242,056	\$5,372,013
52.11001	MANAGEMENT CONSULTING SER	650	0	49,956	49,956
52.13001	COURT REPORTING EXPENSE	55,130	57,000	80,000	64,000
52.22001	REPAIRS & MAINTENANCE	2,356	3,400	10,000	14,400
52.22010	FLEET MAINTENANCE PARTS	4,942	3,500	6,000	10,000
52.22011	FLEET MAINTENANCE LABOR	2,031	1,800	4,000	10,000
52.22012	FLEET MAINTENANCE OUTSIDE	3,706	660	3,000	6,000
52.23101	BUILDING & LAND RENTAL	7,332	7,400	10,000	18,000
52.23201	EQUIPMENT RENTALS	20,400	20,000	30,000	30,000
52.32001	TELEPHONE EXPENSE	17,400	15,000	20,000	20,000
52.32005	POSTAGE-POST OFFICE EXP	18,418	17,000	22,000	22,000
52.33001	ADVERT-PROF PUBLICATIONS	68	10,800	20,000	20,000
52.34001	PRINTING AND BINDING EXP	0	0	5,000	15,000
52.35001	TRAVEL EXPENSES	18,666	24,689	35,000	20,581
52.36001	DUES/FEES-ORGANIZATIONS	16,829	17,581	21,000	20,581
52.36010	FEES-WITNESS-OTHER	50,372	100,000	110,000	110,000
52.37020	EDUCATION/TRAINING	3,985	4,000	30,000	20,000
52.39001	OTHER PURCHASED SERVICES	1,213	1,200	45,000	27,050
	Purchased/Contracted Services Total	\$223,499	\$284,030	\$496,000	\$477,568
53.11010	SUPPLIES - OFFICE	68,859	56,256	62,000	60,256
53.11021	PRINT SHOP COPY FEE	0	0	28,000	28,000
53.12701	GASOLINE/DIESEL-BULK PUR	26,750	23,000	30,000	30,000
53.13009	CATERED-OTHER	0	0	5,000	5,000
53.14003	BOOKS & REPORTS	21,687	20,100	25,000	25,100
53.17009	MATERIALS & SUPPLIES EXP	3,285	3,455	30,000	28,455
	Supplies/Expenditures Total	\$120,581	\$102,811	\$180,000	\$176,811
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	30,000	1,564
54.25001	OTHER EQUIPMENT	16,856	0	15,269	15,000
	Capital Outlay Total	\$16,856	\$0	\$45,269	\$16,564
55.11005	INTERNAL SVC-COMPUTER REP	21,000	21,000	21,000	21,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	12,292
	Interfund/Department Svcs Total	\$21,000	\$21,000	\$21,000	\$33,292
	Grand Total	\$5,470,549	\$5,984,325	\$5,984,325	\$6,076,248

EXPENDITURE DETAIL

1002210 Victim Witness

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	373,033	378,652	419,906	430,404
51.11011	REGULAR EMPLOY-PART TIME	0	13,787	0	0
51.13001	REGULAR EMPLOY-OVERTIME	1,122	1,035	1,035	1,035
51.21001	REGULAR EMPLOY-INSURANCE	82,775	103,194	117,853	119,231
51.22001	REG EMPLOY-EMPLOYER FICA	29,561	30,102	32,202	33,006
51.24001	REG EMPLOY-PENSION CONTRI	63,515	76,374	84,695	77,683
51.29001	OPEB EMPLOYER CONTRIB.	22,400	25,200	28,780	28,780
	Personal Services Total	\$572,406	\$628,344	\$684,471	\$690,139
52.11001	MANAGEMENT CONSULTING SER	1,590	4,000	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	819	0	0	0
52.23101	BUILDING & LAND RENTAL	5,109	5,000	5,000	5,000
52.23201	EQUIPMENT RENTALS	4,058	6,000	6,000	6,000
52.32001	TELEPHONE EXPENSE	1,895	2,000	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	9,325	9,000	9,000	9,000
52.35001	TRAVEL EXPENSES	5,419	4,000	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	265	500	500	500
52.37020	EDUCATION/TRAINING	1,335	1,000	1,000	1,000
	Purchased/Contracted Services Total	\$29,814	\$31,500	\$31,500	\$31,500
53.11010	SUPPLIES - OFFICE	15,608	16,500	16,500	16,500
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.13009	CATERED-OTHER	130	826	826	826
53.14003	BOOKS & REPORTS	205	1,013	1,013	1,013
53.17009	MATERIALS & SUPPLIES EXP	27	1,000	1,000	1,000
	Supplies/Expenditures Total	\$15,969	\$19,439	\$19,439	\$19,439
54.23001	FURNITURE/FIXTURE EXPENSE	4,582	0	0	0
	Capital Outlay Total	\$4,582	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	1,934
	Interfund/Department Svcs Total	\$2,500	\$2,500	\$2,500	\$4,434
	Grand Total	\$625,273	\$681,786	\$737,910	\$745,512

EXPENDITURE DETAIL

1002300 State Court - Judges

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	861,998	868,191	1,028,125	961,419
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	93,000	103,194	114,660	116,000
51.22001	REG EMPLOY-EMPLOYER FICA	53,954	53,860	66,765	61,671
51.24001	REG EMPLOY-PENSION CONTRI	154,147	175,114	207,373	173,535
51.24002	OTHR PENSION CONTRIBUTION	29,018	35,000	35,000	37,800
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	28,000	25,200
	Personal Services Total	\$1,217,317	\$1,261,059	\$1,480,423	\$1,376,125
52.11001	MANAGEMENT CONSULTING SER	30,191	33,280	38,400	38,400
52.22001	REPAIRS & MAINTENANCE	7,954	1,150	1,150	1,150
52.23201	EQUIPMENT RENTALS	3,535	6,195	6,195	6,195
52.32005	POSTAGE-POST OFFICE EXP	4,787	6,400	6,400	6,400
52.35001	TRAVEL EXPENSES	7,109	9,300	9,300	9,300
52.36001	DUES/FEES-ORGANIZATIONS	3,060	2,700	2,700	2,700
52.37020	EDUCATION/TRAINING	1,975	3,000	3,000	3,000
	Purchased/Contracted Services Total	\$58,612	\$62,025	\$67,145	\$67,145
53.11010	SUPPLIES - OFFICE	5,032	14,500	14,500	14,500
53.13009	CATERED-OTHER	0	500	500	500
53.14003	BOOKS & REPORTS	7,332	9,175	9,175	9,175
53.17001	UNIFORMS	799	1,600	1,600	1,600
53.17009	MATERIALS & SUPPLIES EXP	1,439	1,000	1,000	1,000
	Supplies/Expenditures Total	\$14,602	\$26,775	\$26,775	\$26,775
54.23001	FURNITURE/FIXTURE EXPENSE	8,514	0	0	0
54.25001	OTHER EQUIPMENT	511	4,604	4,600	4,600
	Capital Outlay Total	\$9,025	\$4,604	\$4,600	\$4,600
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	2,486
55.11020	REIMBURSEMENTS TO FUNDS	11,007	0	0	0
	Interfund/Department Svcs Total	\$13,757	\$2,750	\$2,750	\$5,236
	Grand Total	\$1,313,313	\$1,357,213	\$1,581,693	\$1,479,881

EXPENDITURE DETAIL

1002310 State Court - Clerk

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	746,724	741,323	742,624	761,190
51.13001	REGULAR EMPLOY-OVERTIME	2,037	6,500	6,500	6,500
51.21001	REGULAR EMPLOY-INSURANCE	206,667	229,320	229,320	232,000
51.22001	REG EMPLOY-EMPLOYER FICA	55,543	57,208	57,308	58,729
51.24001	REG EMPLOY-PENSION CONTRI	130,389	149,525	149,787	137,385
51.29001	OPEB EMPLOYER CONTRIB.	56,000	56,000	56,000	56,000
	Personal Services Total	\$1,197,361	\$1,239,876	\$1,241,539	\$1,251,804
52.11001	MANAGEMENT CONSULTING SER	475	900	900	900
52.22001	REPAIRS & MAINTENANCE	1,683	2,500	2,500	2,500
52.23201	EQUIPMENT RENTALS	6,846	12,045	12,045	12,045
52.32001	TELEPHONE EXPENSE	737	850	850	850
52.32004	INTERNET SERVICE EXPENSE	0	640	640	640
52.32005	POSTAGE-POST OFFICE EXP	25,118	27,850	27,850	27,850
52.33001	ADVERT-PROF PUBLICATIONS	5,750	6,250	6,250	6,250
52.35001	TRAVEL EXPENSES	2,077	3,500	3,500	3,500
52.36001	DUES/FEES-ORGANIZATIONS	860	1,375	1,375	1,375
52.37020	EDUCATION/TRAINING	670	3,600	3,600	3,600
	Purchased/Contracted Services Total	\$44,217	\$59,510	\$59,510	\$59,510
53.11010	SUPPLIES - OFFICE	23,323	49,070	49,070	49,070
53.14003	BOOKS & REPORTS	0	1,500	1,500	1,500
	Supplies/Expenditures Total	\$23,323	\$50,570	\$50,570	\$50,570
54.25001	OTHER EQUIPMENT	2,624	1,832	1,832	1,832
	Capital Outlay Total	\$2,624	\$1,832	\$1,832	\$1,832
55.11005	INTERNAL SVC-COMPUTER REP	8,250	8,250	8,250	8,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	3,453
	Interfund/Department Svcs Total	\$8,250	\$8,250	\$8,250	\$11,703
	Grand Total	\$1,275,773	\$1,360,038	\$1,361,701	\$1,375,419

EXPENDITURE DETAIL

1002320 DUI Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	140,978	137,488	138,063	141,515
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	31,000	34,398	34,398	34,800
51.22001	REG EMPLOY-EMPLOYER FICA	10,114	10,556	10,600	10,865
51.24001	REG EMPLOY-PENSION CONTRI	24,221	27,731	27,847	25,542
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	8,400	8,400
	Personal Services Total	\$214,713	\$219,073	\$219,808	\$221,622
52.11001	MANAGEMENT CONSULTING SER	11,960	11,525	11,525	11,525
52.32001	TELEPHONE EXPENSE	758	744	744	744
52.35001	TRAVEL EXPENSES	1,680	2,250	2,250	2,250
52.36001	DUES/FEES-ORGANIZATIONS	74	600	600	600
52.37020	EDUCATION/TRAINING	0	1,350	1,350	1,350
	Purchased/Contracted Services Total	\$14,473	\$16,469	\$16,469	\$16,469
53.11010	SUPPLIES - OFFICE	1,211	2,500	2,500	2,500
	Supplies/Expenditures Total	\$1,211	\$2,500	\$2,500	\$2,500
55.11005	INTERNAL SVC-COMPUTER REP	750	750	750	750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	829
	Interfund/Department Svcs Total	\$750	\$750	\$750	\$1,579
	Grand Total	\$231,146	\$238,792	\$239,527	\$242,170

EXPENDITURE DETAIL

1002400 Magistrate Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	851,122	852,610	905,236	964,898
51.12001	TEMPORARY EMPLOYEES	0	0	59,272	20,117
51.13001	REGULAR EMPLOY-OVERTIME	217	500	0	0
51.21001	REGULAR EMPLOY-INSURANCE	165,333	183,456	194,922	185,600
51.22001	REG EMPLOY-EMPLOYER FICA	64,025	65,263	63,660	65,232
51.24001	REG EMPLOY-PENSION CONTRI	146,540	171,971	191,659	170,689
51.29001	OPEB EMPLOYER CONTRIB.	44,800	44,800	47,600	44,800
Personal Services Total		\$1,272,037	\$1,318,600	\$1,462,349	\$1,451,336
52.11001	MANAGEMENT CONSULTING SER	0	9,317	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	2,838	6,000	4,000	4,000
52.23201	EQUIPMENT RENTALS	6,527	9,000	6,500	6,500
52.32001	TELEPHONE EXPENSE	3,587	3,500	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	13,351	11,000	11,000	11,000
52.35001	TRAVEL EXPENSES	2,928	6,500	3,500	3,500
52.36001	DUES/FEES-ORGANIZATIONS	2,639	3,000	1,500	1,500
52.37020	EDUCATION/TRAINING	1,409	3,000	3,000	3,000
Purchased/Contracted Services Total		\$33,279	\$51,317	\$34,000	\$34,000
53.11010	SUPPLIES - OFFICE	34,668	26,690	26,957	26,957
53.14003	BOOKS & REPORTS	5,207	5,588	5,000	5,000
Supplies/Expenditures Total		\$39,875	\$32,278	\$31,957	\$31,957
54.23001	FURNITURE/FIXTURE EXPENSE	0	5,000	500	500
Capital Outlay Total		\$0	\$5,000	\$500	\$500
55.11005	INTERNAL SVC-COMPUTER REP	5,000	5,000	5,000	5,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	3,038
Interfund/Department Svcs Total		\$5,000	\$5,000	\$5,000	\$8,038
Grand Total		\$1,350,191	\$1,412,195	\$1,533,806	\$1,525,831

EXPENDITURE DETAIL

1002450 Probate Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	496,583	486,111	482,644	495,245
51.11011	REGULAR EMPLOY-PART TIME	0	0	31,336	31,336
51.12001	TEMPORARY EMPLOYEES	8,484	10,000	24,951	24,951
51.21001	REGULAR EMPLOY-INSURANCE	93,000	103,194	103,194	104,400
51.22001	REG EMPLOY-EMPLOYER FICA	33,445	34,828	34,786	35,750
51.22011	TEMP EMPLOY-EMPLOYER FICA	193	765	2,397	2,397
51.24001	REG EMPLOY-PENSION CONTRI	85,841	98,049	97,349	91,085
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
	Personal Services Total	\$742,746	\$758,147	\$801,857	\$810,364
52.11001	MANAGEMENT CONSULTING SER	14,566	30,500	31,000	31,000
52.22001	REPAIRS & MAINTENANCE	110	3,000	3,000	3,000
52.23101	BUILDING & LAND RENTAL	564	400	500	500
52.23201	EQUIPMENT RENTALS	4,879	6,000	6,000	6,000
52.32001	TELEPHONE EXPENSE	864	900	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	10,202	6,000	6,000	6,000
52.33001	ADVERT-PROF PUBLICATIONS	0	450	450	450
52.35001	TRAVEL EXPENSES	1,367	4,000	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	894	1,000	1,000	1,000
52.36002	DUES/FEES-JURORS EXPENSE	0	5,400	5,500	5,500
52.37020	EDUCATION/TRAINING	610	7,500	7,500	7,500
	Purchased/Contracted Services Total	\$34,054	\$65,150	\$65,950	\$65,950
53.11010	SUPPLIES - OFFICE	17,835	23,187	23,500	23,500
53.11021	PRINT SHOP COPY FEE	2,716	2,550	2,550	2,550
53.14003	BOOKS & REPORTS	1,424	1,500	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	1,377	4,700	4,700	4,700
	Supplies/Expenditures Total	\$23,352	\$31,937	\$32,250	\$32,250
54.25001	OTHER EQUIPMENT	934	0	1,100	1,100
	Capital Outlay Total	\$934	\$0	\$1,100	\$1,100
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	1,519
55.11020	REIMBURSEMENTS TO FUNDS	0	11,574	5,884	5,884
	Interfund/Department Svcs Total	\$2,750	\$14,324	\$8,634	\$10,153
57.30101	MISC CHARGES (NO IDC)	0	15,282	0	0
	Other Costs Total	\$0	\$15,282	\$0	\$0
	Grand Total	\$803,838	\$884,840	\$909,791	\$919,817

EXPENDITURE DETAIL

1002600 Juvenile Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,626,799	2,713,729	2,695,332	2,762,716
51.12001	TEMPORARY EMPLOYEES	0	6,682	0	0
51.13001	REGULAR EMPLOY-OVERTIME	0	600	0	0
51.21001	REGULAR EMPLOY-INSURANCE	527,000	573,300	584,766	591,600
51.22001	REG EMPLOY-EMPLOYER FICA	195,133	196,793	196,008	201,164
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	512	0	0
51.24001	REG EMPLOY-PENSION CONTRI	478,932	547,359	543,648	498,636
51.24002	OTHR PENSION CONTRIBUTION	18,038	18,040	18,040	27,057
51.29001	OPEB EMPLOYER CONTRIB.	142,800	140,000	142,800	142,800
	Personal Services Total	\$3,988,702	\$4,197,015	\$4,180,594	\$4,223,973
52.11001	MANAGEMENT CONSULTING SER	17,284	20,000	20,000	20,000
52.12006	PHYSICIAN FEES	2,000	2,000	2,000	2,000
52.12021	ATTORNEY-INDIGENT DEFENSE	151,718	120,000	135,000	135,453
52.21101	DISPOSAL (GARBAGE) EXP	1,438	1,500	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	56,997	71,962	104,617	104,617
52.22010	FLEET MAINTENANCE PARTS	1,039	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	715	1,200	1,200	1,200
52.22012	FLEET MAINTENANCE OUTSIDE	424	300	300	300
52.23201	EQUIPMENT RENTALS	22,967	24,892	24,892	24,892
52.32001	TELEPHONE EXPENSE	15,887	17,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	8,178	7,750	7,750	7,750
52.33001	ADVERT-PROF PUBLICATIONS	0	50	50	50
52.34001	PRINTING AND BINDING EXP	2,142	2,544	2,544	2,544
52.35001	TRAVEL EXPENSES	16,943	27,260	27,260	27,260
52.36001	DUES/FEES-ORGANIZATIONS	3,845	4,000	4,000	4,000
52.36010	FEES-WITNESS-OTHER	0	100	100	100
52.37020	EDUCATION/TRAINING	11,401	9,450	9,450	9,450
52.39001	OTHER PURCHASED SERVICES	91,273	115,000	115,000	105,983
	Purchased/Contracted Services Total	\$404,252	\$426,008	\$473,663	\$465,099
53.11010	SUPPLIES - OFFICE	39,681	39,544	39,544	45,044
53.12701	GASOLINE/DIESEL-BULK PUR	6,632	6,000	6,000	6,000
53.12901	UTILITIES OTHER	113,498	134,452	134,452	134,452
53.13009	CATERED-OTHER	1,931	1,500	1,500	1,500
53.14003	BOOKS & REPORTS	1,485	1,500	1,500	1,500
53.17001	UNIFORMS	1,031	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	3,171	4,000	4,000	4,000
	Supplies/Expenditures Total	\$167,430	\$187,496	\$187,496	\$192,996
54.24001	COMPUTER-MAINFRAMES	0	0	22,000	22,000
54.24009	COMPUTER-PERIPHERAL EQUIP	0	0	6,000	6,000
54.25001	OTHER EQUIPMENT	0	0	5,500	0
	Capital Outlay Total	\$0	\$0	\$33,500	\$28,000
55.11005	INTERNAL SVC-COMPUTER REP	18,125	18,125	18,125	18,125
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	9,530
55.11020	REIMBURSEMENTS TO FUNDS	28,808	0	0	0
	Interfund/Department Svcs Total	\$46,933	\$18,125	\$18,125	\$27,655
	Grand Total	\$4,607,315	\$4,828,644	\$4,893,378	\$4,937,723

EXPENDITURE DETAIL

1002750 Law Library

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	65,977	63,616	63,866	63,866
51.21001	REGULAR EMPLOY-INSURANCE	20,667	22,932	22,932	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	4,425	4,867	4,886	4,886
51.24001	REG EMPLOY-PENSION CONTRI	11,196	12,831	12,882	11,815
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	\$107,866	\$109,846	\$110,166	\$109,367
53.11010	SUPPLIES - OFFICE	24	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	10	6,397	6,397	6,397
	Supplies/Expenditures Total	\$34	\$8,497	\$8,497	\$8,497
54.23001	FURNITURE/FIXTURE EXPENSE	0	1,721	1,721	1,721
	Capital Outlay Total	\$0	\$1,721	\$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	\$108,899	\$121,064	\$121,384	\$120,585

EXPENDITURE DETAIL

1002800 Public Defender

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	264,712	297,707	298,432	305,893
51.12011	TEMP EMPLOYEE-PART TIME	447	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	51,667	68,796	68,796	69,600
51.22001	REG EMPLOY-EMPLOYER FICA	18,561	22,775	22,830	23,401
51.24001	REG EMPLOY-PENSION CONTRI	30,931	43,911	44,058	40,410
51.29001	OPEB EMPLOYER CONTRIB.	14,000	16,800	16,800	16,800
	Personal Services Total	\$380,319	\$449,989	\$450,916	\$456,104
52.13001	COURT REPORTING EXPENSE	340	2,000	2,000	2,000
52.13021	INVESTIGATIVE CASES EXP	0	0	2,000	2,000
52.21101	DISPOSAL (GARBAGE) EXP	936	1,500	500	500
52.21301	CUSTODIAL EXPENSE	21,000	21,000	21,000	21,000
52.22001	REPAIRS & MAINTENANCE	2,055	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	2,228	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	807	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	312	2,000	2,000	2,000
52.23101	BUILDING & LAND RENTAL	143,737	143,220	0	0
52.23102	RENTAL-PARKING	1,100	1,000	0	0
52.23201	EQUIPMENT RENTALS	15,329	25,000	25,000	25,000
52.32001	TELEPHONE EXPENSE	3,355	5,000	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	8,214	7,000	7,000	7,000
52.35001	TRAVEL EXPENSES	706	1,500	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	6,493	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	4,319	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	1,664	2,000	2,000	2,000
	Purchased/Contracted Services Total	\$212,593	\$230,220	\$87,000	\$87,000
53.11010	SUPPLIES - OFFICE	15,426	17,775	17,775	17,775
53.11021	PRINT SHOP COPY FEE	1,478	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	12,822	8,000	10,000	10,000
53.12901	UTILITIES OTHER	17,701	22,000	22,000	22,000
53.13009	CATERED-OTHER	437	1,030	1,030	1,030
53.14003	BOOKS & REPORTS	4,325	3,500	3,500	3,500
53.17009	MATERIALS & SUPPLIES EXP	981	500	500	500
	Supplies/Expenditures Total	\$53,170	\$53,805	\$55,805	\$55,805
54.22001	VEHICLES-AUTOMOBILES	0	0	10,000	10,000
54.23001	FURNITURE/FIXTURE EXPENSE	419	17,654	17,654	17,654
54.24002	COMPUTER-DESKTOPS	0	0	2,000	2,000
	Capital Outlay Total	\$419	\$17,654	\$29,654	\$29,654
55.11005	INTERNAL SVC-COMPUTER REP	2,250	2,250	2,250	2,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	1,105
	Interfund/Department Svcs Total	\$2,250	\$2,250	\$2,250	\$3,355
57.20001	PMTS. TO OTHER AGENCY	1,976,982	2,011,388	2,215,283	2,215,283
	Other Costs Total	\$1,976,982	\$2,011,388	\$2,215,283	\$2,215,283
	Grand Total	\$2,625,733	\$2,765,306	\$2,840,908	\$2,847,201

EXPENDITURE DETAIL

1003222 Counter Narcotics Team

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	492,854	482,749	447,722	468,420
51.12001	TEMPORARY EMPLOYEES	22,394	37,003	37,003	37,003
51.12011	TEMP EMPLOYEE-PART TIME	17,729	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	22,789	18,000	18,000	18,000
51.21001	REGULAR EMPLOY-INSURANCE	82,667	103,194	103,194	104,400
51.22001	REG EMPLOY-EMPLOYER FICA	40,309	38,307	35,628	37,212
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,096	2,831	2,831	2,831
51.24001	REG EMPLOY-PENSION CONTRI	81,195	93,705	88,660	111,103
51.29001	OPEB EMPLOYER CONTRIB.	22,400	25,200	25,200	25,200
	Personal Services Total	\$783,433	\$800,989	\$758,238	\$804,169
52.22001	REPAIRS & MAINTENANCE	0	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	8	0	0	0
52.35001	TRAVEL EXPENSES	2,103	900	900	900
52.36001	DUES/FEES-ORGANIZATIONS	455	250	250	250
52.37020	EDUCATION/TRAINING	315	1,620	1,620	1,620
	Purchased/Contracted Services Total	\$2,881	\$7,770	\$7,770	\$7,770
53.11010	SUPPLIES - OFFICE	60	0	0	0
53.17001	UNIFORMS	4,500	4,200	4,200	4,200
53.17009	MATERIALS & SUPPLIES EXP	165	0	0	0
	Supplies/Expenditures Total	\$4,725	\$4,200	\$4,200	\$4,200
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	276
	Interfund/Department Svcs Total	\$0	\$0	\$0	\$276
57.10001	INTERGOV-SAVANNAH	2,974,786	3,076,818	3,242,426	3,242,426
57.10011	INTERGOV-TYBEE	69,391	68,301	68,301	68,301
57.10021	INTERGOV-THUNDERBOLT	60,917	39,834	39,834	39,834
57.10031	INTERGOV-POOLER	51,445	58,810	49,980	49,980
57.10041	INTERGOV-BLOOMINGDALE	61,127	59,369	59,369	59,369
57.10051	INTERGOV-GARDEN CITY	144,702	138,557	138,557	138,557
57.10061	INTERGOV-PT. WENTWORTH	68,893	56,948	56,948	56,948
57.10116	INTERGOV-BD OF EDUCATION	62,403	72,685	76,414	76,414
	Other Costs Total	\$3,493,664	\$3,571,322	\$3,731,829	\$3,731,829
	Grand Total	\$4,284,703	\$4,384,281	\$4,502,037	\$4,548,244

EXPENDITURE DETAIL

1003251 Marine Patrol

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
53.17009	MATERIALS & SUPPLIES EXP	21	100	100	100
	Supplies/Expenditures Total	\$21	\$100	\$100	\$100
57.10001	INTERGOV-SAVANNAH	650,777	773,750	830,951	830,951
	Other Costs Total	\$650,777	\$773,750	\$830,951	\$830,951
	Grand Total	\$650,798	\$773,850	\$831,051	\$831,051

EXPENDITURE DETAIL

1003300 Sheriff

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	5,221,933	5,105,320	5,214,760	5,327,226
51.11011	REGULAR EMPLOY-PART TIME	0	579,260	579,260	579,260
51.12011	TEMP EMPLOYEE-PART TIME	662,128	111,400	111,400	111,400
51.13001	REGULAR EMPLOY-OVERTIME	189,898	519,600	211,500	211,500
51.21001	REGULAR EMPLOY-INSURANCE	964,961	1,158,070	1,239,810	1,239,810
51.22001	REG EMPLOY-EMPLOYER FICA	456,334	474,640	468,390	476,995
51.22011	TEMP EMPLOY-EMPLOYER FICA	310	8,520	0	0
51.24001	REG EMPLOY-PENSION CONTRI	832,719	1,000,300	1,285,020	1,285,020
51.29001	OPEB EMPLOYER CONTRIB.	279,246	280,000	299,270	299,270
	Personal Services Total	\$8,607,529	\$9,237,110	\$9,409,410	\$9,530,481
52.11001	MANAGEMENT CONSULTING SER	58,381	55,000	55,000	55,000
52.12008	VETERINARIAN EXPENSE	7,297	3,500	3,500	3,500
52.21101	DISPOSAL (GARBAGE) EXP	181	2,280	2,280	2,280
52.21301	CUSTODIAL EXPENSE	188	750	750	750
52.22001	REPAIRS & MAINTENANCE	60,539	55,000	55,000	55,000
52.22010	FLEET MAINTENANCE PARTS	61,057	55,000	55,000	55,000
52.22011	FLEET MAINTENANCE LABOR	17,061	33,000	33,000	33,000
52.22012	FLEET MAINTENANCE OUTSIDE	26,114	65,000	65,000	65,000
52.23201	EQUIPMENT RENTALS	11,740	10,700	10,700	10,700
52.32001	TELEPHONE EXPENSE	29,505	12,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	5,507	7,380	7,380	7,380
52.33001	ADVERT-PROF PUBLICATIONS	1,915	750	750	750
52.34001	PRINTING AND BINDING EXP	10,828	10,000	10,000	10,000
52.35001	TRAVEL EXPENSES	20,901	25,000	25,000	25,000
52.36001	DUES/FEES-ORGANIZATIONS	4,107	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	13,312	12,000	12,000	12,000
52.39001	OTHER PURCHASED SERVICES	36,683	60,000	60,000	60,000
	Purchased/Contracted Services Total	\$365,314	\$412,360	\$412,360	\$412,360
53.11010	SUPPLIES - OFFICE	49,154	45,000	45,000	45,000
53.12701	GASOLINE/DIESEL-BULK PUR	290,128	350,000	350,000	350,000
53.14003	BOOKS & REPORTS	3,756	3,000	3,000	3,000
53.16009	OTHER SMALL EQUIPMENT	27,132	10,000	10,000	10,000
53.17001	UNIFORMS	55,171	75,000	75,000	75,000
53.17009	MATERIALS & SUPPLIES EXP	166,121	268,230	247,680	247,680
	Supplies/Expenditures Total	\$591,461	\$751,230	\$730,680	\$730,680
54.23001	FURNITURE/FIXTURE EXPENSE	19,036	0	0	0
54.24002	COMPUTER-DESKTOPS	135,492	0	0	0
54.25001	OTHER EQUIPMENT	163,618	0	0	0
	Capital Outlay Total	\$318,146	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	28,750	28,750	28,750	28,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	18,231	18,231
55.11020	REIMBURSEMENTS TO FUNDS	329	0	0	0
	Interfund/Department Svcs Total	\$29,079	\$28,750	\$46,981	\$46,981
57.30201	REDUCTION TO BALANCE	0	0	112,870	112,870
	Other Costs Total	\$0	\$0	\$112,870	\$112,870
	Grand Total	\$9,911,530	\$10,429,450	\$10,712,301	\$10,833,372

EXPENDITURE DETAIL

1003326 Detention Center

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	15,072,866	15,072,090	19,371,860	18,220,643
51.11011	REGULAR EMPLOY-PART TIME	0	353,600	353,600	353,600
51.11021	HOLIDAY PAY	0	220,000	350,000	350,000
51.12011	TEMP EMPLOYEE-PART TIME	407,566	89,620	86,020	88,020
51.13001	REGULAR EMPLOY-OVERTIME	1,207,001	900,000	1,000,000	1,000,000
51.21001	REGULAR EMPLOY-INSURANCE	3,833,665	4,460,280	6,032,000	5,544,800
51.22001	REG EMPLOY-EMPLOYER FICA	1,174,343	1,265,760	1,618,860	1,530,789
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,811	6,860	0	0
51.24001	REG EMPLOY-PENSION CONTRI	2,617,477	3,109,160	4,947,720	4,594,550
51.29001	OPEB EMPLOYER CONTRIB.	1,038,800	1,089,200	1,456,000	1,338,400
	Personal Services Total	\$25,353,530	\$26,566,570	\$35,216,060	\$33,018,802
52.11001	MANAGEMENT CONSULTING SER	34,457	20,000	90,000	90,000
52.12006	PHYSICIAN FEES	5,782,995	6,328,980	6,832,010	5,960,990
52.21101	DISPOSAL (GARBAGE) EXP	6,997	70,000	70,000	70,000
52.22001	REPAIRS & MAINTENANCE	324,966	213,000	350,000	350,000
52.22010	FLEET MAINTENANCE PARTS	17,654	15,000	17,000	17,000
52.22011	FLEET MAINTENANCE LABOR	7,899	12,000	14,000	14,000
52.22012	FLEET MAINTENANCE OUTSIDE	22,022	12,000	14,000	14,000
52.23101	BUILDING & LAND RENTAL	465,375	475,000	0	0
52.23201	EQUIPMENT RENTALS	41,638	38,000	45,000	45,000
52.32001	TELEPHONE EXPENSE	27,181	22,000	30,000	30,000
52.32005	POSTAGE-POST OFFICE EXP	1,224	1,700	3,000	3,000
52.33001	ADVERT-PROF PUBLICATIONS	15	13,000	13,000	13,000
52.34001	PRINTING AND BINDING EXP	12,196	9,000	12,000	12,000
52.35001	TRAVEL EXPENSES	39,394	84,080	90,000	90,000
52.35002	TRAVEL-INMATE TRANSPORT	39,527	35,000	60,000	60,000
52.36001	DUES/FEES-ORGANIZATIONS	5,975	7,000	15,000	15,000
52.37020	EDUCATION/TRAINING	18,199	22,950	30,000	30,000
52.39001	OTHER PURCHASED SERVICES	66,154	41,520	45,000	45,000
	Purchased/Contracted Services Total	\$6,913,857	\$7,420,230	\$7,730,010	\$6,858,990
53.11010	SUPPLIES - OFFICE	46,089	70,000	80,000	80,000
53.12701	GASOLINE/DIESEL-BULK PUR	103,744	95,000	135,000	135,000
53.12901	UTILITIES OTHER	1,549,240	1,834,000	2,084,000	2,084,000
53.13021	FOOD OTHER	1,579,564	1,768,130	1,957,130	1,422,460
53.14003	BOOKS & REPORTS	11,654	8,500	12,000	12,000
53.16009	OTHER SMALL EQUIPMENT	17,448	50,000	60,000	60,000
53.17001	UNIFORMS	159,257	130,000	315,600	315,600
53.17005	WAREHOUSE SUPPLIES	0	0	824,700	638,732
53.17009	MATERIALS & SUPPLIES EXP	934,333	746,710	135,000	135,000
	Supplies/Expenditures Total	\$4,401,330	\$4,702,340	\$5,603,430	\$4,882,792
54.22001	VEHICLES-AUTOMOBILES	0	0	162,500	162,500
54.23001	FURNITURE/FIXTURE EXPENSE	2,817	0	0	0
54.24002	COMPUTER-DESKTOPS	19,001	0	0	0
54.25001	OTHER EQUIPMENT	34,619	0	19,000	19,000
	Capital Outlay Total	\$56,437	\$0	\$181,500	\$181,500
55.11005	INTERNAL SVC-COMPUTER REP	47,250	47,250	47,250	47,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	24,032	24,032
55.11020	REIMBURSEMENTS TO FUNDS	-138,571	0	0	0
	Interfund/Department Svcs Total	-\$91,321	\$47,250	\$71,282	\$71,282
	Grand Total	\$36,633,832	\$38,736,390	\$48,802,282	\$45,013,366

EXPENDITURE DETAIL

1003600 Emergency Medical Service

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	8,071	0	0	0
51.12001	TEMPORARY EMPLOYEES	0	0	31,200	31,200
51.22001	REG EMPLOY-EMPLOYER FICA	218	0	0	0
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	0	2,387	2,387
	Personal Services Total	\$8,290	\$0	\$33,587	\$33,587
52.39001	OTHER PURCHASED SERVICES	1,167,900	1,167,900	1,167,900	917,928
	Purchased/Contracted Services Total	\$1,167,900	\$1,167,900	\$1,167,900	\$917,928
55.11020	REIMBURSEMENTS TO FUNDS	0	-125,000	0	0
	Interfund/Department Svcs Total	\$0	-\$125,000	\$0	\$0
57.10001	INTERGOV-SAVANNAH	87,247	93,788	58,543	0
	Other Costs Total	\$87,247	\$93,788	\$58,543	\$0
	Grand Total	\$1,263,436	\$1,136,688	\$1,260,030	\$951,515

EXPENDITURE DETAIL

1003700 Coroner

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	139,661	139,090	133,877	137,224
51.21001	REGULAR EMPLOY-INSURANCE	20,667	34,398	34,398	34,800
51.22001	REG EMPLOY-EMPLOYER FICA	10,176	10,230	10,230	10,499
51.24001	REG EMPLOY-PENSION CONTRI	13,838	26,953	26,953	24,767
51.29001	OPEB EMPLOYER CONTRIB.	5,600	8,400	8,400	8,400
	Personal Services Total	\$189,942	\$219,071	\$213,858	\$215,690
52.11001	MANAGEMENT CONSULTING SER	80,680	97,381	97,381	97,381
52.21101	DISPOSAL (GARBAGE) EXP	301	308	308	308
52.22001	REPAIRS & MAINTENANCE	0	1,936	1,936	1,936
52.22010	FLEET MAINTENANCE PARTS	439	220	220	220
52.22011	FLEET MAINTENANCE LABOR	83	431	431	431
52.22012	FLEET MAINTENANCE OUTSIDE	0	2,640	2,640	2,640
52.23101	BUILDING & LAND RENTAL	8,522	6,864	6,864	6,864
52.32001	TELEPHONE EXPENSE	7,169	5,280	5,280	5,280
52.32005	POSTAGE-POST OFFICE EXP	165	704	704	704
52.35001	TRAVEL EXPENSES	0	519	519	519
52.36001	DUES/FEES-ORGANIZATIONS	321	440	440	440
52.37020	EDUCATION/TRAINING	600	1,949	1,949	1,949
52.39001	OTHER PURCHASED SERVICES	312	448	448	448
	Purchased/Contracted Services Total	\$98,591	\$119,120	\$119,120	\$119,120
53.11010	SUPPLIES - OFFICE	2,355	2,200	2,200	2,200
53.11021	PRINT SHOP COPY FEE	0	88	88	88
53.12701	GASOLINE/DIESEL-BULK PUR	2,429	2,024	2,024	2,024
53.12901	UTILITIES OTHER	132	264	264	264
	Supplies/Expenditures Total	\$4,917	\$4,576	\$4,576	\$4,576
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	276
	Interfund/Department Svcs Total	\$0	\$0	\$0	\$276
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	\$293,450	\$347,097	\$341,884	\$343,992

EXPENDITURE DETAIL

1003910 Animal Control

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	8,400	8,400	8,400
	Purchased/Contracted Services Total	\$0	\$8,400	\$8,400	\$8,400
53.11010	SUPPLIES - OFFICE	152	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	21	100	100	100
	Supplies/Expenditures Total	\$173	\$100	\$100	\$100
57.10001	INTERGOV-SAVANNAH	896,940	937,512	1,389,821	987,583
	Other Costs Total	\$896,940	\$937,512	\$1,389,821	\$987,583
	Grand Total	\$897,113	\$946,012	\$1,398,321	\$996,083

EXPENDITURE DETAIL

1004230 Bridges

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	278,349	306,960	208,090	213,293
51.12001	TEMPORARY EMPLOYEES	6,735	0	47,640	47,640
51.12011	TEMP EMPLOYEE-PART TIME	13,947	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	30,433	30,000	30,000	30,000
51.21001	REGULAR EMPLOY-INSURANCE	113,667	126,130	81,200	81,200
51.22001	REG EMPLOY-EMPLOYER FICA	24,691	25,780	15,920	16,318
51.22011	TEMP EMPLOY-EMPLOYER FICA	153	0	3,650	3,650
51.24001	REG EMPLOY-PENSION CONTRI	55,462	61,920	38,500	38,500
51.29001	OPEB EMPLOYER CONTRIB.	30,800	30,800	19,600	19,600
Personal Services Total		\$554,236	\$581,590	\$444,600	\$450,201
52.22001	REPAIRS & MAINTENANCE	40,873	50,030	50,000	50,000
52.22010	FLEET MAINTENANCE PARTS	583	500	700	700
52.22011	FLEET MAINTENANCE LABOR	223	700	700	700
52.23201	EQUIPMENT RENTALS	0	500	700	700
52.32001	TELEPHONE EXPENSE	2,792	2,800	3,000	3,000
52.39001	OTHER PURCHASED SERVICES	138	2,700	3,500	3,500
Purchased/Contracted Services Total		\$44,608	\$57,230	\$58,600	\$58,600
53.11010	SUPPLIES - OFFICE	195	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	5,303	2,000	3,500	3,500
53.12901	UTILITIES OTHER	10,697	9,860	10,000	10,000
53.17001	UNIFORMS	2,363	2,600	2,600	2,600
53.17009	MATERIALS & SUPPLIES EXP	2,355	9,400	8,500	8,500
Supplies/Expenditures Total		\$20,912	\$24,160	\$24,900	\$24,900
54.25001	OTHER EQUIPMENT	0	0	1,500	1,500
Capital Outlay Total		\$0	\$0	\$1,500	\$1,500
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	138	138
55.11020	REIMBURSEMENTS TO FUNDS	545	0	0	0
Interfund/Department Svcs Total		\$795	\$250	\$388	\$388
Grand Total		\$620,552	\$663,230	\$529,988	\$535,589

EXPENDITURE DETAIL

1005144 Mosquito Control

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,201,490	1,189,310	1,190,110	1,220,363
51.12011	TEMP EMPLOYEE-PART TIME	4,891	18,330	19,990	19,990
51.13001	REGULAR EMPLOY-OVERTIME	77,400	73,020	80,040	80,040
51.21001	REGULAR EMPLOY-INSURANCE	299,667	332,520	336,400	336,400
51.22001	REG EMPLOY-EMPLOYER FICA	97,212	97,980	98,700	101,015
51.24001	REG EMPLOY-PENSION CONTRI	206,944	237,060	220,170	220,170
51.29001	OPEB EMPLOYER CONTRIB.	81,200	81,200	81,200	81,200
	Personal Services Total	\$1,968,804	\$2,029,420	\$2,026,610	\$2,059,178
52.11001	MANAGEMENT CONSULTING SER	44,602	44,550	44,550	44,550
52.12006	PHYSICIAN FEES	910	2,300	2,300	2,300
52.21101	DISPOSAL (GARBAGE) EXP	8,147	12,820	12,820	12,820
52.21301	CUSTODIAL EXPENSE	13,296	14,400	15,400	15,400
52.21401	LAWN CARE EXPENSE	1,593	3,200	3,200	3,200
52.22001	REPAIRS & MAINTENANCE	265,500	247,590	330,190	330,190
52.22010	FLEET MAINTENANCE PARTS	86	500	500	500
52.22012	FLEET MAINTENANCE OUTSIDE	5,701	5,000	12,000	12,000
52.23101	BUILDING & LAND RENTAL	46,033	48,460	51,150	51,150
52.23201	EQUIPMENT RENTALS	1,247	2,350	2,350	2,350
52.32001	TELEPHONE EXPENSE	13,031	16,600	16,600	16,600
52.32005	POSTAGE-POST OFFICE EXP	5,422	7,000	7,000	7,000
52.33001	ADVERT-PROF PUBLICATIONS	80	100	100	100
52.35001	TRAVEL EXPENSES	12,610	12,610	12,010	12,010
52.36001	DUES/FEES-ORGANIZATIONS	1,067	1,020	1,070	1,070
52.37020	EDUCATION/TRAINING	5,047	12,830	12,430	12,430
	Purchased/Contracted Services Total	\$424,372	\$431,330	\$523,670	\$523,670
53.11010	SUPPLIES - OFFICE	6,977	7,540	7,000	7,000
53.12701	GASOLINE/DIESEL-BULK PUR	40,607	43,600	53,640	53,640
53.12711	AIRCRAFT FUEL	61,669	63,400	63,400	63,400
53.12720	VEHICLE-OIL & LUBE	0	500	500	500
53.12901	UTILITIES OTHER	71,329	75,000	72,500	72,500
53.13009	CATERED-OTHER	262	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	1,827	2,500	2,500	2,500
53.17001	UNIFORMS	3,763	4,000	4,000	4,000
53.17009	MATERIALS & SUPPLIES EXP	1,482,997	975,700	863,170	863,170
	Supplies/Expenditures Total	\$1,669,431	\$1,173,240	\$1,067,710	\$1,067,710
55.11005	INTERNAL SVC-COMPUTER REP	7,000	7,000	7,000	7,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	3,315	3,315
55.11020	REIMBURSEMENTS TO FUNDS	61	0	0	0
	Interfund/Department Svcs Total	\$7,061	\$7,000	\$10,315	\$10,315
	Grand Total	\$4,069,668	\$3,640,990	\$3,628,305	\$3,660,873

EXPENDITURE DETAIL

1005530 Frank G Murray Center

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	31,279	0	0	0
51.11011	REGULAR EMPLOY-PART TIME	66,642	82,270	82,270	84,320
51.22001	REG EMPLOY-EMPLOYER FICA	7,491	6,300	6,295	6,452
	Personal Services Total	\$105,412	\$88,570	\$88,565	\$90,772
52.11001	MANAGEMENT CONSULTING SER	250	6,720	8,600	8,600
52.21301	CUSTODIAL EXPENSE	14,175	8,220	8,235	8,235
52.22001	REPAIRS & MAINTENANCE	2,745	2,840	3,800	3,800
52.32001	TELEPHONE EXPENSE	135	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	0	1,710	1,710	1,710
	Purchased/Contracted Services Total	\$17,305	\$20,490	\$23,345	\$23,345
53.11010	SUPPLIES - OFFICE	0	2,660	3,200	3,200
53.12901	UTILITIES OTHER	2,327	3,300	3,800	3,800
53.17009	MATERIALS & SUPPLIES EXP	826	2,900	2,900	2,900
	Supplies/Expenditures Total	\$3,153	\$8,860	\$9,900	\$9,900
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
	Interfund/Department Svcs Total	\$250	\$250	\$250	\$250
	Grand Total	\$126,120	\$118,170	\$122,060	\$124,267

EXPENDITURE DETAIL

1006100 RECREATION & PARK SERVICES

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,181,480	1,288,110	1,418,133	1,344,254
51.11011	REGULAR EMPLOY-PART TIME	48,595	60,610	45,000	45,000
51.12001	TEMPORARY EMPLOYEES	43,996	0	40,000	40,000
51.12011	TEMP EMPLOYEE-PART TIME	24,103	45,000	0	0
51.13001	REGULAR EMPLOY-OVERTIME	4,570	11,000	11,000	11,000
51.21001	REGULAR EMPLOY-INSURANCE	454,667	504,510	556,264	510,400
51.22001	REG EMPLOY-EMPLOYER FICA	104,762	107,470	115,834	110,183
51.24001	REG EMPLOY-PENSION CONTRI	229,955	259,810	241,449	240,375
51.29001	OPEB EMPLOYER CONTRIB.	123,200	123,200	134,400	123,200
	Personal Services Total	\$2,215,329	\$2,399,710	\$2,562,080	\$2,424,412
52.11001	MANAGEMENT CONSULTING SER	71,673	50,820	50,820	50,820
52.21101	DISPOSAL (GARBAGE) EXP	17,987	24,330	24,330	24,330
52.21301	CUSTODIAL EXPENSE	3,600	0	0	0
52.22001	REPAIRS & MAINTENANCE	41,837	65,000	65,000	65,000
52.22010	FLEET MAINTENANCE PARTS	30,954	19,200	19,200	19,200
52.22011	FLEET MAINTENANCE LABOR	8,781	14,290	14,290	14,290
52.22012	FLEET MAINTENANCE OUTSIDE	9,372	11,000	11,000	11,000
52.23101	BUILDING & LAND RENTAL	15,401	12,450	12,450	12,450
52.23201	EQUIPMENT RENTALS	17,356	31,730	31,730	31,730
52.32001	TELEPHONE EXPENSE	16,830	17,360	17,360	17,360
52.32005	POSTAGE-POST OFFICE EXP	60	500	500	500
52.33001	ADVERT-PROF PUBLICATIONS	0	600	600	600
52.35001	TRAVEL EXPENSES	720	4,290	4,290	4,290
52.36001	DUES/FEES-ORGANIZATIONS	1,012	1,590	1,590	1,590
52.37020	EDUCATION/TRAINING	805	1,600	1,600	1,600
52.39001	OTHER PURCHASED SERVICES	44,526	27,000	27,000	27,000
	Purchased/Contracted Services Total	\$280,914	\$281,760	\$281,760	\$281,760
53.11010	SUPPLIES - OFFICE	2,987	3,960	6,870	3,960
53.11021	PRINT SHOP COPY FEE	0	500	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	83,949	75,950	75,950	75,950
53.12901	UTILITIES OTHER	300,648	240,000	240,000	240,000
53.17001	UNIFORMS	11,276	11,210	11,210	11,210
53.17009	MATERIALS & SUPPLIES EXP	140,527	210,990	322,648	210,990
	Supplies/Expenditures Total	\$539,386	\$542,610	\$657,178	\$542,610
54.13001	BUILDING-OFFICE	39	0	0	0
54.22001	VEHICLES-AUTOMOBILES	14,300	0	0	0
54.25001	OTHER EQUIPMENT	18,372	0	96,478	0
	Capital Outlay Total	\$32,711	\$0	\$96,478	\$0
55.11005	INTERNAL SVC-COMPUTER REP	2,250	2,250	2,250	2,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	1,243	1,243
55.11020	REIMBURSEMENTS TO FUNDS	3,201	14,820	14,820	14,820
	Interfund/Department Svcs Total	\$5,451	\$17,070	\$18,313	\$18,313
57.30001	PAYMENTS TO OTHERS	24,500	17,250	17,250	17,250
57.30101	MISC CHARGES (NO IDC)	891	0	0	0
	Other Costs Total	\$25,391	\$17,250	\$17,250	\$17,250
	Grand Total	\$3,099,182	\$3,258,400	\$3,633,059	\$3,284,345

EXPENDITURE DETAIL

1006124 Aquatic Center / Pool

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	161,335	165,090	206,492	174,701
51.11011	REGULAR EMPLOY-PART TIME	214,065	216,430	216,680	216,680
51.13001	REGULAR EMPLOY-OVERTIME	451	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	41,333	45,870	46,400	46,400
51.22001	REG EMPLOY-EMPLOYER FICA	27,889	29,190	29,195	29,926
51.24001	REG EMPLOY-PENSION CONTRI	28,488	33,300	30,555	30,555
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	\$484,761	\$501,080	\$540,522	\$509,462
52.21101	DISPOSAL (GARBAGE) EXP	1,832	4,000	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	99,521	104,100	104,010	104,010
52.23201	EQUIPMENT RENTALS	3,306	2,240	2,240	2,240
52.32001	TELEPHONE EXPENSE	2,868	3,000	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	517	450	450	450
52.33001	ADVERT-PROF PUBLICATIONS	5,550	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	562	1,000	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	37,487	40,830	40,830	40,830
	Purchased/Contracted Services Total	\$151,643	\$160,620	\$160,530	\$160,530
53.11010	SUPPLIES - OFFICE	2,894	3,000	3,000	3,000
53.12701	GASOLINE/DIESEL-BULK PUR	15	0	0	0
53.12901	UTILITIES OTHER	252,787	255,000	255,000	255,000
53.17009	MATERIALS & SUPPLIES EXP	61,124	60,000	60,000	60,000
	Supplies/Expenditures Total	\$316,820	\$318,000	\$318,000	\$318,000
54.25001	OTHER EQUIPMENT	0	13,180	13,180	13,180
	Capital Outlay Total	\$0	\$13,180	\$13,180	\$13,180
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	1,500	1,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	829	829
55.11020	REIMBURSEMENTS TO FUNDS	1,182	0	0	0
	Interfund/Department Svcs Total	\$2,682	\$1,500	\$2,329	\$2,329
57.30101	MISC CHARGES (NO IDC)	9,560	0	0	0
	Other Costs Total	\$9,560	\$0	\$0	\$0
	Grand Total	\$965,465	\$994,380	\$1,034,561	\$1,003,501

EXPENDITURE DETAIL

1007210 Build. Sfty./Reg.Svcs.

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	64,765	61,980	65,760	67,404
51.13001	REGULAR EMPLOY-OVERTIME	0	760	0	0
51.21001	REGULAR EMPLOY-INSURANCE	25,833	28,670	29,580	29,580
51.22001	REG EMPLOY-EMPLOYER FICA	4,574	4,800	5,030	5,156
51.24001	REG EMPLOY-PENSION CONTRI	10,881	12,510	12,165	12,165
51.29001	OPEB EMPLOYER CONTRIB.	7,000	7,000	7,140	7,140
	Personal Services Total	\$113,052	\$115,720	\$119,675	\$121,445
52.21101	DISPOSAL (GARBAGE) EXP	24	100	100	100
52.21301	CUSTODIAL EXPENSE	923	950	950	950
52.21401	LAWN CARE EXPENSE	143	200	200	200
52.22001	REPAIRS & MAINTENANCE	295	200	200	200
52.23201	EQUIPMENT RENTALS	55	540	500	500
52.32005	POSTAGE-POST OFFICE EXP	86	190	190	190
52.34001	PRINTING AND BINDING EXP	1,601	0	0	0
52.37020	EDUCATION/TRAINING	0	1,240	1,240	1,240
52.39001	OTHER PURCHASED SERVICES	1,466	4,570	4,570	4,570
	Purchased/Contracted Services Total	\$4,592	\$7,990	\$7,950	\$7,950
53.11010	SUPPLIES - OFFICE	493	1,900	1,900	1,900
53.12901	UTILITIES OTHER	333	2,060	2,055	2,055
53.17001	UNIFORMS	92	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	692	880	880	880
	Supplies/Expenditures Total	\$1,611	\$4,940	\$4,935	\$4,935
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	276	276
	Interfund/Department Svcs Total	\$500	\$500	\$776	\$776
	Grand Total	\$119,755	\$129,150	\$133,336	\$135,106

EXPENDITURE DETAIL

1007660 Chatham Apprentice Program

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	92,557	82,350	85,000	87,125
51.12001	TEMPORARY EMPLOYEES	5,967	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	4,138	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	23,858	22,940	22,895	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	10,498	6,300	6,505	6,668
51.24001	REG EMPLOY-PENSION CONTRI	18,659	16,610	17,145	15,725
51.29001	OPEB EMPLOYER CONTRIB.	6,534	5,600	5,600	5,600
	Personal Services Total	\$162,212	\$133,800	\$137,145	\$138,318
52.11001	MANAGEMENT CONSULTING SER	41,161	70,000	66,655	66,655
52.32001	TELEPHONE EXPENSE	1,469	1,680	1,680	1,680
52.34001	PRINTING AND BINDING EXP	845	0	0	0
	Purchased/Contracted Services Total	\$43,475	\$71,680	\$68,335	\$68,335
53.11010	SUPPLIES - OFFICE	897	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	207	0	0	0
	Supplies/Expenditures Total	\$1,104	\$0	\$0	\$0
	Grand Total	\$206,790	\$205,480	\$205,480	\$206,653

EXPENDITURE DETAIL

2701575 County Engineering Services

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	529,171	595,735	586,165	600,820
51.13001	REGULAR EMPLOY-OVERTIME	231	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	87,315	107,780	105,560	105,560
51.22001	REG EMPLOY-EMPLOYER FICA	43,298	45,574	44,845	45,967
51.24001	REG EMPLOY-PENSION CONTRI	101,325	120,160	107,720	107,720
51.29001	OPEB EMPLOYER CONTRIB.	25,200	26,320	25,480	25,480
	Personal Services Total	\$786,539	\$895,569	\$869,770	\$885,547
52.12003	ENGINEERING FEES	54,757	102,000	102,000	102,000
52.22001	REPAIRS & MAINTENANCE	19,298	18,000	18,000	18,000
52.22010	FLEET MAINTENANCE PARTS	969	5,000	5,000	5,000
52.22011	FLEET MAINTENANCE LABOR	694	5,000	5,000	5,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,249	9,000	9,000	9,000
52.23101	BUILDING & LAND RENTAL	7,630	8,500	8,500	8,500
52.32001	TELEPHONE EXPENSE	18,317	17,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	1,710	1,500	1,500	1,500
52.33001	ADVERT-PROF PUBLICATIONS	12,958	15,000	15,000	15,000
52.35001	TRAVEL EXPENSES	25,982	15,000	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	1,765	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	11,892	25,000	25,000	25,000
	Purchased/Contracted Services Total	\$157,218	\$223,500	\$223,500	\$223,500
53.11010	SUPPLIES - OFFICE	12,611	19,000	19,000	19,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	15,930	12,000	12,000	12,000
53.14003	BOOKS & REPORTS	1,054	2,000	2,000	2,000
53.17001	UNIFORMS	0	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	2,008	5,500	5,500	5,500
	Supplies/Expenditures Total	\$31,602	\$39,600	\$39,600	\$39,600
54.23001	FURNITURE/FIXTURE EXPENSE	1,844	0	0	0
54.24003	COMPUTER-LAPTOPS	3,010	2,000	2,000	2,000
	Capital Outlay Total	\$4,854	\$2,000	\$2,000	\$2,000
55.11005	INTERNAL SVC-COMPUTER REP	6,000	6,000	6,000	6,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	3,453	3,453
55.11020	REIMBURSEMENTS TO FUNDS	17,019	5,000	5,000	5,000
	Interfund/Department Svcs Total	\$23,019	\$11,000	\$14,453	\$14,453
	Grand Total	\$1,003,233	\$1,171,669	\$1,149,323	\$1,165,100

EXPENDITURE DETAIL

2702500 Recorder's Court

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	98,007	98,851	101,683	104,762
51.12001	TEMPORARY EMPLOYEES	0	0	21,462	21,462
51.21001	REGULAR EMPLOY-INSURANCE	0	11,466	11,466	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	7,104	7,562	9,421	9,657
51.24001	REG EMPLOY-PENSION CONTRI	17,384	19,938	50,174	46,020
51.24002	OTHR PENSION CONTRIBUTION	0	41,063	0	0
51.29001	OPEB EMPLOYER CONTRIB.	0	2,800	2,800	2,800
	Personal Services Total	\$122,495	\$181,680	\$197,006	\$196,301
52.12021	ATTORNEY-INDIGENT DEFENSE	640,128	477,257	477,257	575,000
52.22001	REPAIRS & MAINTENANCE	650	1,600	1,600	1,600
52.36010	FEES-WITNESS-OTHER	0	400	400	400
52.39001	OTHER PURCHASED SERVICES	318,000	316,924	316,924	316,924
	Purchased/Contracted Services Total	\$958,778	\$796,181	\$796,181	\$893,924
53.11010	SUPPLIES - OFFICE	108	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	1,450	2,480	2,480	2,480
	Supplies/Expenditures Total	\$1,558	\$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	20,751	21,141	21,141
	Interfund/Department Svcs Total	\$689,096	\$709,847	\$710,237	\$710,237
57.20001	PMTS. TO OTHER AGENCY	218,028	226,423	238,140	238,140
	Other Costs Total	\$218,028	\$226,423	\$238,140	\$238,140
	Grand Total	\$1,989,955	\$1,916,611	\$1,944,044	\$2,041,082

EXPENDITURE DETAIL

2703200 Police

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	9,000	9,000	9,000
	Purchased/Contracted Services Total	\$0	\$9,000	\$9,000	\$9,000
53.17009	MATERIALS & SUPPLIES EXP	294	500	1,000	1,000
	Supplies/Expenditures Total	\$294	\$500	\$1,000	\$1,000
55.11020	REIMBURSEMENTS TO FUNDS	136	500	0	0
	Interfund/Department Svcs Total	\$136	\$500	\$0	\$0
57.10001	INTERGOV-SAVANNAH	13,924,597	14,402,259	15,658,098	14,874,781
	Other Costs Total	\$13,924,597	\$14,402,259	\$15,658,098	\$14,874,781
	Grand Total	\$13,925,027	\$14,412,259	\$15,668,098	\$14,884,781

EXPENDITURE DETAIL

2704100 Public Works

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,554,099	2,740,150	3,136,280	2,889,505
51.12001	TEMPORARY EMPLOYEES	53,317	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	26,783	365,720	113,400	68,040
51.13001	REGULAR EMPLOY-OVERTIME	23,085	24,000	24,000	24,000
51.21001	REGULAR EMPLOY-INSURANCE	863,451	1,020,480	1,183,200	1,055,600
51.22001	REG EMPLOY-EMPLOYER FICA	206,490	218,400	250,450	228,099
51.24001	REG EMPLOY-PENSION CONTRI	471,649	552,690	580,220	521,220
51.29001	OPEB EMPLOYER CONTRIB.	249,200	249,200	285,600	254,800
	Personal Services Total	\$4,448,074	\$5,170,640	\$5,573,150	\$5,041,264
52.21101	DISPOSAL (GARBAGE) EXP	1,180	1,880	1,880	1,880
52.22001	REPAIRS & MAINTENANCE	7,684	22,000	22,000	22,000
52.22010	FLEET MAINTENANCE PARTS	134,446	140,800	140,800	140,800
52.22011	FLEET MAINTENANCE LABOR	78,518	100,000	100,000	100,000
52.22012	FLEET MAINTENANCE OUTSIDE	136,990	88,170	88,170	88,170
52.23101	BUILDING & LAND RENTAL	61,168	100,000	0	0
52.23201	EQUIPMENT RENTALS	6,816	10,000	10,000	10,000
52.32001	TELEPHONE EXPENSE	6,686	12,000	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	478	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	3,724	5,000	11,000	5,000
52.36001	DUES/FEES-ORGANIZATIONS	1,826	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	5,148	5,000	11,000	5,000
52.39001	OTHER PURCHASED SERVICES	158,037	178,630	1,405,330	522,330
	Purchased/Contracted Services Total	\$602,700	\$666,980	\$1,805,680	\$910,680
53.11010	SUPPLIES - OFFICE	10,860	16,000	14,200	14,200
53.12701	GASOLINE/DIESEL-BULK PUR	300,641	312,000	312,000	312,000
53.12901	UTILITIES OTHER	62,018	62,000	62,000	62,000
53.13009	CATERED-OTHER	1,875	2,500	2,500	2,500
53.17001	UNIFORMS	23,348	27,500	27,500	27,500
53.17009	MATERIALS & SUPPLIES EXP	124,042	228,000	250,000	228,000
	Supplies/Expenditures Total	\$522,784	\$648,000	\$668,200	\$646,200
54.22001	VEHICLES-AUTOMOBILES	0	0	22,000	22,000
54.24002	COMPUTER-DESKTOPS	0	0	47,910	39,910
54.25001	OTHER EQUIPMENT	0	0	191,800	6,500
	Capital Outlay Total	\$0	\$0	\$261,710	\$68,410
55.11005	INTERNAL SVC-COMPUTER REP	7,750	7,750	7,750	7,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	4,143	4,143
55.11020	REIMBURSEMENTS TO FUNDS	-437,826	-710,600	-1,535,600	-710,600
	Interfund/Department Svcs Total	-\$430,076	-\$702,850	-\$1,523,707	-\$698,707
57.30201	REDUCTION TO BALANCE	0	-37,430	0	0
	Other Costs Total	\$0	-\$37,430	\$0	\$0
	Grand Total	\$5,143,483	\$5,745,340	\$6,785,033	\$5,967,847

EXPENDITURE DETAIL

2707210 Build. Sfty. / Reg. Svcs.

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	234,663	243,170	272,545	279,359
51.12011	TEMP EMPLOYEE-PART TIME	22,840	12,060	0	0
51.13001	REGULAR EMPLOY-OVERTIME	0	4,630	0	0
51.21001	REGULAR EMPLOY-INSURANCE	64,031	75,680	77,140	77,140
51.22001	REG EMPLOY-EMPLOYER FICA	18,033	19,880	20,850	21,372
51.24001	REG EMPLOY-PENSION CONTRI	41,480	49,050	46,200	46,200
51.29001	OPEB EMPLOYER CONTRIB.	18,480	18,480	18,620	18,620
	Personal Services Total	\$399,528	\$422,950	\$435,355	\$442,691
52.21101	DISPOSAL (GARBAGE) EXP	48	190	190	190
52.21301	CUSTODIAL EXPENSE	1,846	2,930	2,930	2,930
52.21401	LAWN CARE EXPENSE	287	530	530	530
52.22001	REPAIRS & MAINTENANCE	974	5,780	5,780	5,780
52.22010	FLEET MAINTENANCE PARTS	1,089	2,480	2,480	2,480
52.22011	FLEET MAINTENANCE LABOR	645	1,900	1,900	1,900
52.22012	FLEET MAINTENANCE OUTSIDE	309	710	1,010	1,010
52.23201	EQUIPMENT RENTALS	4,030	4,370	4,370	4,370
52.32005	POSTAGE-POST OFFICE EXP	7,927	10,390	10,390	10,390
52.33001	ADVERT-PROF PUBLICATIONS	1,259	3,170	3,170	3,170
52.35001	TRAVEL EXPENSES	331	1,420	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	200	660	660	660
52.37020	EDUCATION/TRAINING	250	1,420	1,500	1,500
52.39001	OTHER PURCHASED SERVICES	18,117	1,000	1,500	1,500
	Purchased/Contracted Services Total	\$37,311	\$36,950	\$37,910	\$37,910
53.11010	SUPPLIES - OFFICE	4,343	5,230	5,915	5,915
53.12701	GASOLINE/DIESEL-BULK PUR	9,340	10,000	10,000	10,000
53.12901	UTILITIES OTHER	4,733	5,500	5,500	5,500
53.14003	BOOKS & REPORTS	307	200	200	200
53.17009	MATERIALS & SUPPLIES EXP	1,733	2,000	2,000	2,000
	Supplies/Expenditures Total	\$20,456	\$22,930	\$23,615	\$23,615
54.13001	BUILDING-OFFICE	0	1,690	1,690	1,690
54.24009	COMPUTER-PERIPHERAL EQUIP	1,494	0	0	0
	Capital Outlay Total	\$1,494	\$1,690	\$1,690	\$1,690
55.11005	INTERNAL SVC-COMPUTER REP	4,000	4,000	4,000	4,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	1,243	1,243
	Interfund/Department Svcs Total	\$4,000	\$4,000	\$5,243	\$5,243
	Grand Total	\$462,789	\$488,520	\$503,813	\$511,149

EXPENDITURE DETAIL

2512220 Child Support Enforcement

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,668,397	1,808,790	1,649,630	1,649,630
51.13001	REGULAR EMPLOY-OVERTIME	17,418	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	315,610	345,680	429,200	429,200
51.22001	REG EMPLOY-EMPLOYER FICA	117,042	138,790	126,200	126,200
51.24001	REG EMPLOY-PENSION CONTRI	308,762	253,050	301,880	301,880
51.29001	OPEB EMPLOYER CONTRIB.	0	0	109,200	109,200
	Personal Services Total	\$2,427,229	\$2,546,310	\$2,616,110	\$2,616,110
52.11001	MANAGEMENT CONSULTING SER	0	500	500	500
52.22001	REPAIRS & MAINTENANCE	590	2,600	2,600	2,600
52.22010	FLEET MAINTENANCE PARTS	901	0	0	0
52.22011	FLEET MAINTENANCE LABOR	508	5,990	5,990	5,990
52.23101	BUILDING & LAND RENTAL	3,036	3,040	3,040	3,040
52.23201	EQUIPMENT RENTALS	10,193	11,800	11,800	11,800
52.32001	TELEPHONE EXPENSE	2,607	2,800	2,800	2,800
52.32005	POSTAGE-POST OFFICE EXP	25,992	29,420	29,420	29,420
52.35001	TRAVEL EXPENSES	2,678	5,000	0	0
52.37020	EDUCATION/TRAINING	0	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	9,376	8,260	8,260	8,260
	Purchased/Contracted Services Total	\$55,882	\$74,410	\$69,410	\$69,410
53.11010	SUPPLIES - OFFICE	27,115	31,170	31,170	31,170
53.12701	GASOLINE/DIESEL-BULK PUR	11,001	15,480	15,480	15,480
53.14003	BOOKS & REPORTS	436	1,000	1,000	1,000
53.17001	UNIFORMS	1,800	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,587	6,400	6,400	6,400
	Supplies/Expenditures Total	\$42,939	\$54,050	\$54,050	\$54,050
54.23001	FURNITURE/FIXTURE EXPENSE	0	5,000	5,000	5,000
	Capital Outlay Total	\$0	\$5,000	\$5,000	\$5,000
55.11001	INDIRECT COST ALLOCATION	213,738	235,880	235,880	235,880
55.11005	INTERNAL SVC-COMPUTER REP	1,500	0	1,500	1,500
	Interfund/Department Svcs Total	\$215,238	\$235,880	\$237,380	\$237,380
	Grand Total	\$2,741,288	\$2,915,650	\$2,981,950	\$2,981,950

EXPENDITURE DETAIL

2759967 Hotel Motel Fund

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
57.20012	MARITIME TRADE CENTER	192,253	192,110	211,667	211,667
57.20013	SAVANNAH CONVENTION BUREA	384,506	372,920	423,333	423,333
	Other Costs Total	\$576,759	\$565,030	\$635,000	\$635,000
61.10011	OP XFER OUT-SSD FD# 270	576,760	565,020	635,000	635,000
	Other Financing Uses Total	\$576,760	\$565,020	\$635,000	\$635,000
	Grand Total	\$1,153,519	\$1,130,050	\$1,270,000	\$1,270,000

EXPENDITURE DETAIL

2907420 Land Disturbing Activity

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	186,322	183,080	183,320	192,486
51.13001	REGULAR EMPLOY-OVERTIME	58	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	27,610	27,610	31,320	31,320
51.22001	REG EMPLOY-EMPLOYER FICA	13,169	14,010	14,030	14,731
51.24001	REG EMPLOY-PENSION CONTRI	32,320	32,410	33,920	35,616
51.29001	OPEB EMPLOYER CONTRIB.	7,560	7,560	7,560	7,560
	Personal Services Total	\$267,039	\$264,670	\$270,150	\$281,713
52.22001	REPAIRS & MAINTENANCE	0	0	9,400	9,400
52.23101	BUILDING & LAND RENTAL	160	0	0	0
52.37020	EDUCATION/TRAINING	0	0	0	5,497
	Purchased/Contracted Services Total	\$160	\$0	\$9,400	\$14,897
55.11001	INDIRECT COST ALLOCATION	15,647	0	19,721	14,224
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	\$16,147	\$500	\$20,221	\$14,724
	Grand Total	\$283,346	\$265,170	\$299,771	\$311,334

EXPENDITURE DETAIL

5054400 Water And Sewer

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	245,024	251,778	251,778	279,270
51.12001	TEMPORARY EMPLOYEES	0	0	26,196	26,196
51.13001	REGULAR EMPLOY-OVERTIME	4,909	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	66,750	97,461	97,461	98,600
51.22001	REG EMPLOY-EMPLOYER FICA	16,572	19,261	19,261	21,364
51.24001	REG EMPLOY-PENSION CONTRI	36,540	50,784	50,784	51,665
51.29001	OPEB EMPLOYER CONTRIB.	21,000	23,800	23,800	23,800
	Personal Services Total	\$390,794	\$448,084	\$474,280	\$505,895
52.12011	MPC-WATER CONSERVATION	97,500	97,500	97,500	97,500
52.22001	REPAIRS & MAINTENANCE	22,250	20,000	25,000	25,000
52.22010	FLEET MAINTENANCE PARTS	4,733	4,000	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	1,798	4,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	741	2,000	2,000	2,000
52.23201	EQUIPMENT RENTALS	255	0	0	0
52.32001	TELEPHONE EXPENSE	7,391	3,000	7,500	7,500
52.32005	POSTAGE-POST OFFICE EXP	12,012	12,000	12,000	12,000
52.33001	ADVERT-PROF PUBLICATIONS	397	500	500	500
52.35001	TRAVEL EXPENSES	0	2,500	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	538	2,500	1,500	1,500
52.37002	TRAIN-CONF. - DO NOT USE	178	0	0	0
52.37020	EDUCATION/TRAINING	360	1,000	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	223,465	226,000	228,500	226,000
	Purchased/Contracted Services Total	\$371,619	\$375,000	\$385,000	\$382,500
53.11010	SUPPLIES - OFFICE	2,506	8,800	8,000	8,000
53.12103	WATER/SEWER EXP-POOLER	184,894	0	185,000	0
53.12111	SEWAGE TREATMENT FEE-SAV	987,594	710,000	1,037,600	718,600
53.12701	GASOLINE/DIESEL-BULK PUR	21,319	25,000	25,000	25,000
53.12901	UTILITIES OTHER	137,366	105,000	140,000	134,000
53.17001	UNIFORMS	1,450	1,600	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	24,898	31,500	31,500	31,500
	Supplies/Expenditures Total	\$1,360,027	\$881,900	\$1,428,600	\$918,600
54.25001	OTHER EQUIPMENT	57,668	77,327	3,500	0
	Capital Outlay Total	\$57,668	\$77,327	\$3,500	\$0
55.11001	INDIRECT COST ALLOCATION	183,694	183,694	183,694	179,866
55.11005	INTERNAL SVC-COMPUTER REP	875	875	875	875
55.11020	REIMBURSEMENTS TO FUNDS	3,649	0	0	0
	Interfund/Department Svcs Total	\$188,218	\$184,569	\$184,569	\$180,741
56.11001	DEPRECIATION-GENERAL	343,930	350,040	350,040	298,628
	Depreciation/Amortization Total	\$343,930	\$350,040	\$350,040	\$298,628
57.30101	MISC CHARGES (NO IDC)	0	-25,000	0	3,828
	Other Costs Total	\$0	-\$25,000	\$0	\$3,828
	Grand Total	\$2,712,256	\$2,291,920	\$2,825,989	\$2,290,192

EXPENDITURE DETAIL

5404501 Solid Waste Management

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	222,607	280,300	207,661	263,913
51.13001	REGULAR EMPLOY-OVERTIME	4,842	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	53,400	120,393	83,622	92,800
51.22001	REG EMPLOY-EMPLOYER FICA	17,259	21,443	15,887	20,189
51.24001	REG EMPLOY-PENSION CONTRI	31,261	56,536	41,270	44,793
51.29001	OPEB EMPLOYER CONTRIB.	16,800	29,400	21,000	22,400
	Personal Services Total	\$346,169	\$513,072	\$374,440	\$449,095
52.22001	REPAIRS & MAINTENANCE	1,623	10,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	26,985	48,682	48,682	48,682
52.22011	FLEET MAINTENANCE LABOR	16,081	42,000	42,000	42,000
52.22012	FLEET MAINTENANCE OUTSIDE	27,736	44,025	44,025	44,025
52.23101	BUILDING & LAND RENTAL	2,493	2,400	0	0
52.32001	TELEPHONE EXPENSE	564	1,500	1,800	1,800
52.35001	TRAVEL EXPENSES	0	200	200	200
52.36001	DUES/FEES-ORGANIZATIONS	123	200	300	300
52.37020	EDUCATION/TRAINING	50	300	300	300
52.39001	OTHER PURCHASED SERVICES	250,795	69,898	74,500	74,500
52.39021	POST-CLOSING MONITOR	-39,966	135,000	135,000	135,000
	Purchased/Contracted Services Total	\$286,483	\$354,205	\$356,807	\$356,807
53.11010	SUPPLIES - OFFICE	0	300	600	600
53.12701	GASOLINE/DIESEL-BULK PUR	91,940	60,000	60,000	60,000
53.12901	UTILITIES OTHER	24,224	18,000	18,000	18,000
53.17001	UNIFORMS	5,136	6,200	6,300	6,300
53.17009	MATERIALS & SUPPLIES EXP	1,847	8,000	8,500	8,500
	Supplies/Expenditures Total	\$123,148	\$92,500	\$93,400	\$93,400
54.25001	OTHER EQUIPMENT	2,204	83,312	93,812	93,812
	Capital Outlay Total	\$2,204	\$83,312	\$93,812	\$93,812
55.11001	INDIRECT COST ALLOCATION	112,222	112,222	112,222	105,182
55.11005	INTERNAL SVC-COMPUTER REP	2,000	2,000	2,000	2,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	0	414
55.11020	REIMBURSEMENTS TO FUNDS	2,093	0	0	0
	Interfund/Department Svcs Total	\$116,315	\$114,222	\$114,222	\$107,596
56.11001	DEPRECIATION-GENERAL	105,826	131,682	131,682	131,682
	Depreciation/Amortization Total	\$105,826	\$131,682	\$131,682	\$131,682
57.30101	MISC CHARGES (NO IDC)	0	0	0	7,040
	Other Costs Total	\$0	\$0	\$0	\$7,040
	Grand Total	\$980,145	\$1,288,993	\$1,164,363	\$1,239,432

EXPENDITURE DETAIL

5404502 Solid Waste - SSD Services

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	406,454	336,408	364,788	331,461
51.13001	REGULAR EMPLOY-OVERTIME	6,276	20,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	124,600	131,859	155,298	139,200
51.22001	REG EMPLOY-EMPLOYER FICA	24,979	25,735	27,906	25,357
51.24001	REG EMPLOY-PENSION CONTRI	59,214	67,853	72,978	57,289
51.29001	OPEB EMPLOYER CONTRIB.	39,200	32,200	32,200	33,600
	Personal Services Total	\$660,723	\$614,055	\$673,170	\$606,907
52.22001	REPAIRS & MAINTENANCE	1,050	10,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	56,495	27,500	30,000	30,000
52.22011	FLEET MAINTENANCE LABOR	20,466	36,500	36,500	36,500
52.22012	FLEET MAINTENANCE OUTSIDE	18,189	19,000	20,000	20,000
52.32001	TELEPHONE EXPENSE	0	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	0	500	500	500
52.35001	TRAVEL EXPENSES	0	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	66,319	0	0
52.39001	OTHER PURCHASED SERVICES	343,454	417,683	422,183	422,183
	Purchased/Contracted Services Total	\$439,654	\$580,402	\$517,083	\$517,083
53.11010	SUPPLIES - OFFICE	294	700	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	123,509	103,490	110,500	110,500
53.17009	MATERIALS & SUPPLIES EXP	3,627	10,000	10,000	10,000
	Supplies/Expenditures Total	\$127,429	\$114,190	\$121,500	\$121,500
54.22001	VEHICLES-AUTOMOBILES	0	24,700	24,700	24,700
54.25001	OTHER EQUIPMENT	2,751	125,000	145,000	145,000
	Capital Outlay Total	\$2,751	\$149,700	\$169,700	\$169,700
55.11001	INDIRECT COST ALLOCATION	148,158	138,430	138,430	131,390
55.11020	REIMBURSEMENTS TO FUNDS	13,532	2,500	2,500	2,500
	Interfund/Department Svcs Total	\$161,690	\$140,930	\$140,930	\$133,890
56.11001	DEPRECIATION-GENERAL	74,138	131,683	131,683	131,683
	Depreciation/Amortization Total	\$74,138	\$131,683	\$131,683	\$131,683
57.40001	BAD DEBTS	0	116,100	116,100	116,100
57.50001	LOSS/DISPOS/FIXED ASSETS	6,952	0	0	7,040
	Other Costs Total	\$6,952	\$116,100	\$116,100	\$123,140
	Grand Total	\$1,473,338	\$1,847,060	\$1,870,166	\$1,803,903

EXPENDITURE DETAIL

5404510 Solid Waste Restrict.Exp.

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	83,120	81,133	89,764	120,282
51.11011	REGULAR EMPLOY-PART TIME	0	0	39,000	39,000
51.12001	TEMPORARY EMPLOYEES	32,973	80,800	43,220	43,220
51.12011	TEMP EMPLOYEE-PART TIME	0	0	16,353	16,353
51.13001	REGULAR EMPLOY-OVERTIME	837	1,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	17,800	22,932	23,892	34,800
51.22001	REG EMPLOY-EMPLOYER FICA	5,967	6,207	9,925	9,202
51.22011	TEMP EMPLOY-EMPLOYER FICA	1,094	6,200	2,410	7,540
51.24001	REG EMPLOY-PENSION CONTRI	11,795	16,364	16,364	22,252
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	8,400
	Personal Services Total	\$159,186	\$220,236	\$246,528	\$301,049
52.21101	DISPOSAL (GARBAGE) EXP	2,513	2,100	2,100	2,100
52.22001	REPAIRS & MAINTENANCE	4,368	10,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	28,679	20,000	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	9,730	10,000	10,000	10,000
52.22012	FLEET MAINTENANCE OUTSIDE	27,788	8,000	15,000	15,000
52.23201	EQUIPMENT RENTALS	845	700	700	700
52.32001	TELEPHONE EXPENSE	1,020	1,500	1,500	1,500
52.32005	POSTAGE-POST OFFICE EXP	0	300	300	300
52.33001	ADVERT-PROF PUBLICATIONS	1,080	23,000	18,000	18,000
52.35001	TRAVEL EXPENSES	0	0	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	0	5,000	5,000	5,000
52.37002	TRAIN.-CONF. - DO NOT USE	0	3,000	0	0
52.37020	EDUCATION/TRAINING	4,175	3,000	0	0
52.37030	WASTE REDUCTION EDUCATION	8,024	15,000	15,000	15,000
52.39001	OTHER PURCHASED SERVICES	99,589	134,000	138,000	138,000
52.39011	TIRE CLEAN UP FUND	2,112	20,000	15,000	15,000
	Purchased/Contracted Services Total	\$189,924	\$255,600	\$248,600	\$248,600
53.11010	SUPPLIES - OFFICE	1,262	10,000	8,000	8,000
53.12701	GASOLINE/DIESEL-BULK PUR	46,364	13,000	15,000	15,000
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	14,208	30,000	35,000	35,000
	Supplies/Expenditures Total	\$61,834	\$56,000	\$61,000	\$61,000
54.12009	LAND IMPROVE-OTHER	1,180	143,973	143,973	143,973
54.22001	VEHICLES-AUTOMOBILES	0	21,000	21,000	21,000
54.25001	OTHER EQUIPMENT	0	37,529	35,000	35,000
	Capital Outlay Total	\$1,180	\$202,502	\$199,973	\$199,973
55.11001	INDIRECT COST ALLOCATION	0	101,532	101,532	94,492
55.11020	REIMBURSEMENTS TO FUNDS	13,701	2,000	2,000	2,000
	Interfund/Department Svcs Total	\$13,701	\$103,532	\$103,532	\$96,492
56.11001	DEPRECIATION-GENERAL	154,849	29,627	167,808	167,808
	Depreciation/Amortization Total	\$154,849	\$29,627	\$167,808	\$167,808
57.90010	RESERVE	0	0	0	7,040
	Other Costs Total	\$0	\$0	\$0	\$7,040
	Grand Total	\$580,674	\$867,497	\$1,027,441	\$1,081,962

EXPENDITURE DETAIL

5557564 Parking Garage

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	57,293	54,240	54,240	46,006
51.11011	REGULAR EMPLOY-PART TIME	13,804	13,660	13,660	13,660
51.12001	TEMPORARY EMPLOYEES	0	0	51,500	51,500
51.13001	REGULAR EMPLOY-OVERTIME	7,631	4,000	19,500	19,500
51.21001	REGULAR EMPLOY-INSURANCE	13,350	28,665	28,665	15,462
51.22001	REG EMPLOY-EMPLOYER FICA	5,301	4,149	4,149	4,564
51.24001	REG EMPLOY-PENSION CONTRI	9,774	10,940	10,940	8,511
51.29001	OPEB EMPLOYER CONTRIB.	4,200	7,000	7,000	3,732
	Personal Services Total	\$111,352	\$122,654	\$189,654	\$162,935
52.11001	MANAGEMENT CONSULTING SER	0	500	500	500
52.22001	REPAIRS & MAINTENANCE	43,003	26,170	96,170	96,170
	Purchased/Contracted Services Total	\$43,003	\$26,670	\$96,670	\$96,670
53.11010	SUPPLIES - OFFICE	882	500	500	500
53.12901	UTILITIES OTHER	28,388	30,000	30,000	30,000
53.17009	MATERIALS & SUPPLIES EXP	6,172	6,000	21,000	21,000
	Supplies/Expenditures Total	\$35,442	\$36,500	\$51,500	\$51,500
55.11001	INDIRECT COST ALLOCATION	90,966	125,000	125,000	125,000
55.11020	REIMBURSEMENTS TO FUNDS	14,565	0	0	0
	Interfund/Department Svcs Total	\$105,531	\$125,000	\$125,000	\$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)	0	-19,442	-19,422	-19,422
57.90010	RESERVE	0	7,000	7,000	7,000
	Other Costs Total	\$0	-\$12,442	-\$12,422	-\$12,422
	Grand Total	\$371,477	\$374,532	\$526,552	\$499,833

EXPENDITURE DETAIL

5707210 Build. Sfty. / Reg. Svcs.

ACCT. CODE	TITLE	2011/12 ACTUAL EXPENDITURES	2012/13 ADOPTED BUDGET	2013/14 DEPT. BUDGET REQUESTED	2013/14 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	454,244	440,690	449,280	449,280
51.12011	TEMP EMPLOYEE-PART TIME	17,127	24,490	24,490	24,490
51.21001	REGULAR EMPLOY-INSURANCE	111,455	101,230	113,680	113,680
51.22001	REG EMPLOY-EMPLOYER FICA	35,097	35,590	36,245	36,245
51.24001	REG EMPLOY-PENSION CONTRI	69,860	78,000	83,120	83,120
51.29001	OPEB EMPLOYER CONTRIB.	30,520	27,720	27,440	27,440
	Personal Services Total	\$718,303	\$707,720	\$734,255	\$734,255
52.11001	MANAGEMENT CONSULTING SER	9,354	0	0	0
52.21101	DISPOSAL (GARBAGE) EXP	159	100	175	175
52.21301	CUSTODIAL EXPENSE	4,915	3,000	6,500	6,500
52.21401	LAWN CARE EXPENSE	1,003	1,300	1,300	1,300
52.22001	REPAIRS & MAINTENANCE	1,987	1,000	11,000	11,000
52.22010	FLEET MAINTENANCE PARTS	2,506	1,900	1,900	1,900
52.22011	FLEET MAINTENANCE LABOR	1,157	1,000	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	721	90	350	350
52.23201	EQUIPMENT RENTALS	2,517	2,850	2,850	2,850
52.32001	TELEPHONE EXPENSE	398	470	470	470
52.35001	TRAVEL EXPENSES	2,950	3,800	3,800	3,800
52.36001	DUES/FEES-ORGANIZATIONS	1,318	1,690	1,690	1,690
52.37020	EDUCATION/TRAINING	1,408	2,850	2,850	2,850
52.39001	OTHER PURCHASED SERVICES	0	260	5,200	5,200
	Purchased/Contracted Services Total	\$30,394	\$20,310	\$39,085	\$39,085
53.11010	SUPPLIES - OFFICE	2,525	3,430	3,430	3,430
53.12701	GASOLINE/DIESEL-BULK PUR	19,853	20,000	20,000	20,000
53.12901	UTILITIES OTHER	9,651	6,000	6,450	6,450
53.13009	CATERED-OTHER	495	570	570	570
53.14003	BOOKS & REPORTS	531	670	670	670
53.17001	UNIFORMS	510	570	570	570
53.17009	MATERIALS & SUPPLIES EXP	8,401	9,150	9,150	9,150
	Supplies/Expenditures Total	\$41,966	\$40,390	\$40,840	\$40,840
55.11001	INDIRECT COST ALLOCATION	262,828	273,431	273,400	273,400
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	0	1,795	1,795
55.11020	REIMBURSEMENTS TO FUNDS	679	0	0	0
	Interfund/Department Svcs Total	\$266,007	\$275,931	\$277,695	\$277,695
56.11001	DEPRECIATION-GENERAL	11,715	26,000	26,000	26,000
	Depreciation/Amortization Total	\$11,715	\$26,000	\$26,000	\$26,000
	Grand Total	\$1,068,385	\$1,070,351	\$1,117,875	\$1,117,875

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 ENFORCEMT TECH II	ENTOMOLOGY TECH HUMAN RES TECH II JAIL GROUNDS MAINT WKR JUDICIAL CASE MGR JURY COORDINATOR MICROFILM SUPERVISOR	PARKS SERVICES ASSISTANT PARTS ROOM MANAGER PURCHASING TECH II REAL ESTATE SPECIALIST II STATISTICAL ANALYST TAX/TAG TITLE PROC III
16	30,397	48,025	ADJUSTMENT TECHNICIAN ADMIN ASST II ASST PRINT SHOP SUPV CASHIER SUPERVISOR	CUSTOMER SERVICE REP SUPV DEPUTY CT CLERK III EQUIPMENT MECHANIC II EQUIPMENT OPR IV	FILES SUPV II MAINTENANCE WKR IV MICROFILM SUPV WATER/SEWER TECHNICIAN II
17	31,918	50,418	ACCOUNTING TECH III ASST BRIDGE SUPV ASST BUYER III BUYER CADD TECHNICIAN DEVELOPMENT PROC ASST ENGINEERING TECH	GIS TECHNICIAN GIS TECHNICIAN - PUBLIC WORKS GROUND 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
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	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
19	35,181	55,588	ACCOUNTING TECH IV ACCOUNTING TECH IV/DC CLK ADMIN ASST III APPRAISER I ARBORIST TECH BLDG MAINT MECHANIC	CADD/GIS TECHNICIAN CODES INSPECTOR I COMPUTER SERV TECH I CONSTRUCTION INSPEC I PLAN REVIEW SPECIALIST	PROBATION OFFICER I PROGRAM COORD VICTIM ADVOCATE VICTIM OUTREACH COOR WATER/SEWER MAINT SUPV
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	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
21	38,808	61,311	ADMIN ASST IV APPRAISER II AQUATIC CENTER SUPERINTENDENT	COMMUNICATIONS COORD COMMUNITY INTERV. SPECIALIST COMPUTER SERVICE MGR	EQUIPMENT MECHANIC IV ENTOMOLOGIST (LEAD WORKER) INSPECTIONS OPR COORD

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE		
			ARBORIST I ASST MAINT SUPT BUDGET TECHNICIAN CHIEF OF AIRCRAFT MAINTENANCE CODES INSPECTOR II	COMPUTER SERVICE SPEC CONSTRUCTION INSPECTOR II CORR CLASSIFIC SPEC I COUNSELOR II DEPUTY TAX RECEIVER	LEGAL ASST I ORDER WRITER/SERV COORD PROBATION OFFICER II WATER/SEWER COORD ZONING ADMIN
22	40,738	64,363	ASST ADMIN SVCS MNGR ASST MOTOR VEH ADMIN CABLE ACCESS COOR CHIEF DEP COURT CLK CITIZENS PANEL REV COORD	CONTRACTS ADMIN CONSTRUCTION SUPV HUMAN RES ANALYST II INTAKE/ADMIN OFCR JUV COURT CLERK	NETWORK SYSTEMS TECH I PROCUREMENT SPECIALIST SPEC WRTR/CONTRCTS ADM VOLUNTEER COORDINATOR
23	42,767	67,561	ADMIN ASST TO JAIL ADMIN APPRAISER III ARBORIST II ASST SYSTEMS MGR/TECH CODES INSPECTOR III COMPUTER PROG-ANALYST COMPUTER PROG-JIMS CORR CLASSIFIC SPEC II DEVELOPMENT PLAN COORD ENVIRONMENTAL PROGRAM COOR	EM SPECIALIST (CEMA) FIELD SUPERINTENDANT GARAGE SUPT INTERNAL AUDITOR I LEGAL ASST II NETWORK SYSTEMS TECH II OPERATIONS ANALYST PARALEGAL/ADM ASST PAYROLL ADMINISTRATOR PERS PROP AUDITOR	PROBATION/TRAINING OFCR PROBATION OFFICER III PROBATION PROG MGR RECREATION SUPT RESOURCE/EDUC OFCR SOLID WST PROG COORD SR BLDG MAINT SUPV I SR COMPUTER FLD TECH WATER/SEWER CONTR ADMIN
24	44,894	70,947	ADMIN ASST TO SHERIFF ASST CLK/PROBATE CT ASST DEL TAX ADMIN ASST PARK MAINT SUPT ASST PURCHASING AGENT COMMUNITY RELATIONS COORD CONSTRUCTION SUPT CORRECTIONS PROG MGR DISABILITIES SERVICES COORD	DRIVER TRAINING OFCR FACILITIES MANAGER GIS ANALYST LEAD BUYER MAINT SUPV/ELEC TECH MENTAL HEALTH CT CLINICIAN COORD MINORITY/WOMEN BUSINESS ENT COORD NETWORK SYSTEMS TECH/ANALYST NETWORK SYSTEMS TECH/ENGR	NETWORK SYSTEMS TECH/SECURITY OPERATIONS MNGR PILOT/MECHANIC POSITION CONTROL SPEC PUBLIC INFO OFFICER (PIO) SHEETROCK HANG/FINIS SPECIAL PROP APPRAISER SR CONTRACT ADM SR PROCUREMENT SPEC
25	47,143	74,485	ACCOUNTANT II ADM ASST TO CHRMB/BOE LIAISON ADMIN SUPPORT MGR ADMIN SUPPORT SERVICE MGR-DA ADMIN SVCS MGR APPRAISER IV ASST DEPUTY CLERK ASST TO CO MGR/ADMIN SRV BRIDGE SUPERINT CODES INSPECTOR IV	CLERK MAGISTRATE CT COMPUTER SERVICE MGR COMPUTER SYSTEMS ADMIN CORR RECORDS MGR CRISIS INTERV. COORD. DEPENDENCY TREATMENT CT COORD DEPUTY CORONER DUI COURT COORDINATOR EMPLOYEE BENEFITS COOR EMPLOYEE WELLNESS COOR	FIXED ASSETS MGT ANALYST GIS COORD HUMAN RES ANALYST III LEGAL ASST III MNGT ANALYST PROBATION OFFICER IV RECREATION FACILITY MGR TAX ACCOUNTANT II
26	49,480	78,189	ASST BLDG MAINT & OPR SUPT ASST JUV COURT ADMIN ASST VICTIM WITNESS DIRECTOR	GIS/IT SUPERVISOR INTAKE SUPERVISOR INVESTMENT OFCR	PROBATION SUPERVISOR PROPERTY TAX ADMIN SPECIAL PROJECTS ACCT

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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

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	EIS-K-9 LIAISON OFCR POLICE OFFICER	
81	33,175	52,092	ADVANCE POLICE OFFICER	DEP CORR OFCR/ADVANCE	DEPUTY SHERIFF/ADVANCE
82	36,825	57,845	CHILD SUPPORT INVEST I CRIMINAL INVEST I	DEP CORR OFCR/CPL DEPUTY SHERIFF/CPL	POLICE CORPORAL
83	41,538	65,289	CHILD SUPPORT INVEST II CRIMINAL INVEST II	DEP SHER/SGT TELECOM OFR DEPUTY SHERIFF/SGT	POLICE SERGEANT
84	46,364	72,828	CRIMINAL INVEST III DEP CORR OFCR/LT	DEPUTY SHERIFF/LT POLICE LIEUTENANT	
85	51,623	81,121	DEPUTY SHERIFF/CAPT POLICE CAPTAIN		
86	57,489	90,305	CHIEF CRIMINAL INVEST-S	DEPUTY SHERIFF/MAJOR	POLICE MAJOR
88	69,370	109,732	COLONEL JAIL ADMINISTRATOR		
89	76,308	118,439	UNDERSHERIFF		

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

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

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

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

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

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

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

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

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

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

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

FUND 321

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

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

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

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

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

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

FUND 322

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

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

FUND 322

MONTH	FY 1998	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 Jan - Dec Budget	FY 1999 Jan - Dec Budget	FY 2000 Jan - Jun Budget	FY 2001 7/1/00-6/30/01 Budget	FY 2002 7/1/01-6/30/02 Budget	FY 2003 7/1/02-6/30/03 Budget	FY 2004 7/1/03-6/30/04 Budget	GRAND TOTAL
REVENUES								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	49,618,000	21,047,000	230,000,000
TOTAL REVENUES	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000
EXPENDITURES								
DRAINAGE								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
TOTAL DRAINAGE	\$ 2,431,667	\$ 29,180,004	\$ 14,590,002	\$ 29,180,004	\$ 29,180,004	\$ 29,180,004	\$ 12,158,315	\$ 145,900,000
ROADS, STREET AND BRIDGES								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
TOTAL ROADS, STREET & BRIDGES	\$ 406,478	\$ 6,252,070	\$ 3,671,662	\$ 7,831,790	\$ 8,945,316	\$ 10,114,764	\$ 4,395,920	\$ 41,618,000
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	\$ 87,883	\$ 1,351,731	\$ 793,833	\$ 1,693,275	\$ 1,934,025	\$ 2,186,866	\$ 952,387	\$ 9,000,000
OTHER CAPITAL OUTLAY								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Garden City	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
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

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.

CMSA:

Consolidated Metropolitan Statistical Area; a geographic entity defined by the federal Office of Management and Budget for use by federal statistical agencies. An area becomes a CMSA if it meets the requirements to qualify as a metropolitan statistical area, has a population of 1,000,000 or more, if component parts are recognized as primary MSA, and local opinion favors the designation.

CNT:

Counter Narcotics Team

COMPREHENSIVE ANNUAL FINANCIAL REPORT:

(CAFR) the official annual report of a government. It includes five Combined Statements - Overview (the "liftable" 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 MATERIAL:

Term used for the program of hazardous material clean up.

HOMESTEAD EXEMPTION:

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

(ICS) INFORMATION AND COMMUNICATION SERVICES:

County department responsible for service, design, implementation and maintenance 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 TAX:

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

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 OF ACCOUNTING:

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

M&O:

Maintenance and Operations

MPC:

Metropolitan Planning Commission

MSA:

Metropolitan Statistical Area; a geographic entity defined by the federal Office of Management and Budget for use by federal statistical agencies, based on the concept of a core area with a large population nucleus, plus adjacent communities having a high degree of economic and social integration with that core.

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

(SSD) SPECIAL SERVICE DISTRICT:

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.

(TANs) TAX ANTICIPATION NOTES:

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

TAX DIGEST:

A listing of 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.

