

PROPERTY TAX RATES FOR OVERLAPPING GOVERNMENTS
(PER \$1,000 OF ASSESSED VALUE)
(2009 - 2000) ACTUAL

FISCAL YEAR	TAX RATE FOR CITY OF SAVANNAH RESIDENTS							TAX RATE FOR UNINCORPORATED COUNTY RESIDENTS							
	COUNTY PORTION (MEO)				Board of Education			COUNTY PORTION (SSD)				Board of Education			
	General Fund MEO	Debt Svc Fund	Chatham Area Transit	Total County	(1)(4) Savannah	State	Total	General Fund MEO	Special Service District	Debt Svc Fund	Chatham Area Transit	Total County	Board of Education	State	Total
2009	10.537	0	0.820	11.357	13.404	0.250	37.511	10.537	3.475	0	0.820	14.832	13.404	0.250	28.486
2008	10.537	0	0.820	11.357	13.404	0.250	37.511	10.537	3.475	0	0.820	14.832	13.404	0.250	28.486
2007	10.537	0	0.820	11.357	13.795	0.250	37.902	10.537	3.475	0	0.820	14.832	13.795	0.250	28.877
2006	10.837	0	0.820	11.657	15.817	0.250	40.424	10.837	3.475	0	0.820	15.132	15.817	0.250	31.199
2005	11.037	0	0.820	11.857	17.277	0.250	42.484	11.037	3.475	0	0.820	15.332	17.277	0.250	32.859
2004	10.367	0	0.820	11.187	17.600	0.250	42.137	10.367	3.475	0	0.820	14.662	17.600	0.250	32.512
2003	10.367	0	0.820	11.187	17.768	0.250	42.505	10.367	3.475	0	0.820	14.662	17.768	0.250	32.680
2002	10.367	0	0.820	11.187	17.550	0.250	42.287	10.367	3.475	0	0.853	14.695	17.550	0.250	32.495
2001	10.367	0	0.853	11.220	18.576	0.250	43.546	10.367	3.475	0	0.858	14.700	18.576	0.250	33.526
2000	10.439	0	0.858	11.297	18.840	0.250	44.187	10.439	3.489	0	0.900	14.828	18.840	0.250	33.918

- (1) Residents of other municipalities need only substitute their own tax rate.
- (2) Taxpayers in the unincorporated area of the County pay this tax in lieu of municipal taxes.
- (3) Only for the areas of the unincorporated served by CAT.
- (4) 2009 rate to be adopted on August 2009.

CHATHAM COUNTY, GEORGIA
ASSESSED & ESTIMATED ACTUAL VALUE OF ALL TAXABLE PROPERTY
PAST TEN FISCAL YEARS

Year	Real Property		Personal Property		Utilities & Other Property (1)		Total			Ratio of Total Assessed to Total Estimated Value
	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	Estimated Actual Value	
2000	4,605,999,925	11,514,999,820	1,518,551,332	3,796,378,330	520,845,077	1,302,112,692	6,645,396,337	16,613,490,842	16,613,490,842	40.00
2001	4,934,519,238	12,336,298,095	1,556,919,015	3,892,297,538	562,166,064	1,405,415,160	7,053,604,317	17,634,010,793	17,634,010,793	40.00
2002	5,618,027,913	14,045,069,783	1,539,404,736	3,848,511,840	565,955,258	1,414,888,145	7,723,387,907	19,308,469,768	19,308,469,768	40.00
2003	6,262,905,213	15,567,263,033	1,603,915,181	4,009,787,953	561,971,072	1,404,927,680	8,428,791,466	21,071,978,665	21,071,978,665	40.00
2004	6,910,146,277	17,275,365,693	1,596,963,545	3,992,408,863	562,639,834	1,406,599,585	9,069,749,656	22,674,374,141	22,674,374,141	40.00
2005	7,889,854,448	19,724,636,120	1,729,353,295	4,323,383,238	570,464,352	1,426,160,880	10,189,672,095	25,474,180,238	25,474,180,238	40.00
2006	9,427,947,048	23,569,867,620	1,816,396,985	4,540,992,463	572,789,943	1,431,974,857	11,817,133,976	29,542,834,940	29,542,834,940	40.00
2007	10,855,075,560	27,137,688,900	2,039,456,968	5,098,642,420	615,378,398	1,538,445,995	13,509,910,926	33,774,777,315	33,774,777,315	40.00
2008	11,820,487,779	29,551,219,448	2,137,635,391	5,344,088,478	647,524,232	1,618,810,580	14,605,647,402	36,514,118,505	36,514,118,505	40.00
2009	11,526,008,916	28,815,022,290	2,405,307,759	6,013,269,398	673,843,594	1,684,608,985	14,605,160,269	36,512,900,673	36,512,900,673	40.00

(1) Other Property Includes motor vehicles, mobile homes and timber.

Principal Tax Payers

January 1, 2009

<u>Tax Payer</u>	<u>Type of Business</u>	2008 Assessed <u>Valuation (A)</u>	Percentage of Total <u>Assessed Valuation</u>
Gulfstream	Aircraft Manufacturer	\$416,568,860	2.85%
International Paper	Paper Manufacturer	\$199,325,576	1.36%
Southern Energy	LNG Provider	\$126,987,830	0.87%
Georgia Power	Electric Utility	\$123,567,820	0.85%
Tronox Pigments	Chemical Manufacturer	\$84,591,106	0.58%
Weyerhaeuser	Paper Manufacturer	\$77,036,477	0.53%
Wal-Mart	General Retailer	\$67,376,527	0.46%
Home Depot	Home Improvements	\$60,426,891	0.41%
Savannah Foods	Sugar Manufacturer	\$57,021,780	0.39%
Bell South	Telecommunications	\$38,634,019	0.26%
Sub-Total		\$1,251,536,882	8.57%
All Other		<u>\$13,353,623,387</u>	<u>91.43%</u>
Grand Total		<u>\$14,605,160,269</u>	<u>100.00%</u>

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

GLOSSARY OF BUDGETARY AND FINANCIAL TERMINOLOGY

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

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

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

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

CAPITAL PROJECTS FUND:

A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds, Special Assessment Funds, and Trust Funds).

CASH:

An asset account reflecting currency, coin, checks, postal and express money orders, and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

CASH BASIS:

A basis of accounting under which transactions are recognized only when cash changes hands.

CAT

Chatham Area Transit.

CEMA

County Emergency Management Agency.

CGRDC

Coastal Georgia Regional Development Commission.

CNT

Counter Narcotics Team.

COMPREHENSIVE ANNUAL FINANCIAL REPORT:

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

CONSTRUCTION IN PROGRESS:

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

COUNTY TAX RATE:

Rate applied to the value of the property to determine the amount of taxes owed on it.

DCA

Department of Community Affairs.

DEBT:

An obligation resulting from the borrowing of money or from the purchase of goods and

services. Debts of governments include bonds, time warrants, notes, and floating debt.

DEBT LIMIT:

The maximum amount of gross or net debt which is legally permitted.

DEFICIT:

- (1) The excess of the liabilities of a fund over its assets.
- (2) The excess of expenditures over revenues during an accounting period.

DEPRECIATION:

Expiration in the service life of fixed assets, other than wasting assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

E911

Emergency Telephone System.

ENTERPRISE FUND:

A fund established to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

EXPENDITURES:

Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays.

EXPENSES:

Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

**FAIR MARKET VALUE:
FISCAL YEAR:**

What the property would bring if it were sold on the open market at the usual value.
A 12 - month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS:

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

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

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public health is a function.

FUND: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GAAP General Accepted Accounting Principals.

GENERAL FUND: The fund used to account for all financial resources except those required to be accounted for another fund.

GENERAL OBLIGATION BONDS: Bonds for the payment of which the full faith and credit of issuing government are pledged.

GENERAL REVENUE: The revenues of a government other than those derived from and retained in an enterprise.

GOVERNMENTAL ACCOUNTING: The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.

GOVERNMENTAL FUNDS: Funds general used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds.

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

ICS Information and Communication Services

IDC	Indirect Cost.
IMPROVEMENTS:	Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers.
INTERNAL AUDIT:	An independent appraisal activity within an organization for the review of operations as a service to management. It is a managerial control which functions by measuring and evaluating the effectiveness of other controls.
INTERNAL SERVICE FUND:	A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis.
INVENTORY OF SUPPLIES:	An asset account which reflects the cost of supplies on hand for use in operations.
LIABILITIES:	Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.
LOST	Local Option Sales Tax.
MODIFIED ACCRUAL BASIS OF ACCOUNTING:	Basis of accounting used in conjunction with the current financial resources measurement focus that modifies the accrual basis of accounting in two important ways 1) revenues are not recognized until they are measurable and available, and 2) expenditures are recognized in the period in which governments in general normally liquidate the related liability rather than when that liability is first incurred (if earlier).
M&O	Maintenance and Operations.
MPC	Metropolitan Planning Commission.
M/WBE	Minority/Women Business Enterprise.

OPEB

Other Post Employment Benefits.

OPERATING BUDGET:

Plans of current expenditures and the proposed means of financing them. The annual operating budget (or, in the case of some governments, the biennial operating budget) is the primary means by which most of the financing acquisition, spending, and service delivery activities of a government are controlled. The use of annual operating budgets is usually required by law. Even where not required by law, however, annual operating budgets are essential to sound financial management and should be adopted by every government.

ORDINANCE:

A formal legislative enactment by the governing board of the County. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the local government to which it applies.

PAY-AS-YOU-GO BASIS:

A term used to describe the financial policy of a government which finances all of its capital outlays from current revenues rather than by borrowing.

RESERVE:

(1) An account used to earmark a portion of fund balance to indicate that it is not appropriate for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

RESOLUTION:

A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

RESTRICTED ASSETS:

Monies or other resources, the use of which is restricted by legal or contractual requirements.

RETAINED EARNINGS:

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

REVENUE BONDS:

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

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

SAGIS Savannah Area Geographic Information System.

SCMPD Savannah Chatham Metropolitan Police Department.

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

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

SPECIAL PURPOSE LOCAL OPTIONS SALES TAX (SPLOST): An optional sales tax of one cent per dollar approved by local referendum. Proceeds are used for capital projects and debt retirement. The referendum authorizes collection for a four-year period.

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

SPLOST Special Purpose Local Option Sales Tax.

SSD Special Service District.

TAX ANTICIPATION NOTES (TANs): Note (sometimes called warrants) issued in anticipation of collection of taxes, usually refundable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX DIGEST: A listing of all the value of taxable property in the County.

TAX RATE:

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

TAX RETURN:

Form used to report taxable income and property.

TAXES:

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

CHATHAM COUNTY AUTHORIZED POSITIONS

DEPARTMENT	ACTUAL 2007/08		ACTUAL 2008/09		ADOPTED 2009 / 2010		ACTUAL 2007/08		ACTUAL 2008/09		ADOPTED 2009 / 2010	
	Full Time	P/T - Seasonal	Full Time	P/T - Seasonal	Full Time	P/T - Seasonal	Full Time	P/T - Seasonal	Full Time	P/T - Seasonal	Full Time	P/T - Seasonal
GENERAL GOVERNMENT												
ADA Compliance	1	1	1	0	1	0	2	2	2	0	0	2
Administrative Services	11	17	17	0	17	0	130	135	14	14	121	135
Board of Elections	4	4	4	0	4	0	50	50	0	0	50	50
Board of Equalization	6	6	6	6	0	6	2	2	0	0	2	2
County Attorney	3	3	3	0	3	0	21	21	0	0	21	21
County Clerk	1	1	1	0	1	0	9	9	0	0	9	9
County Commissioners	11	11	11	0	11	0	3	3	0	0	3	3
County Engineer, LDAO	15.51	14.93	15.44	0	15.44	0	31	32	0	0	32	32
County Manager	5	5	5	0	5	0	41	44	0	0	44	44
Facilities Maintenance & Operations	34	34	34	0	34	0	39	40	2	2	38	40
Finance	28	28	28	0	28	0	5	5	0	0	5	5
Human Resources	14	14	14	0	14	0	333	343	16	16	327	343
ICS	25	25	25	2	23	2						
Internal Audit	4	4	4	0	4	0	43	43	39	39	4	43
Parking Garage	2	2	2	0	2	0	2	2	2	0	0	2
Public Information	0	0	0	0	1	0	0	0	0	0	0	0
Purchasing	9	9	9	0	9	0	56	56	9	9	47	56
Tax Assessor	74	74	74	7	67	7	3	3	0	0	3	3
Tax Commissioner	76	76	73	3	73	3	104	104	50	50	54	104
Fleet Operations	15	15	15	0	15	0						
Voter Registration	13	13	13	5	8	5						
TOTAL GENERAL GOVERNMENT	351.51	356.93	358.44	23	335.44	358.44	30	30	1	1	29	30
PUBLIC WORKS							30	30	1	1	29	30
1% Sales Tax	10.49	12.07	12.56	0	12.56	0						
CIP & Bond Fund	6	7	7	0	7	0						
Public Works, Bridges, Wtr & Swr,												
Solid Waste	143	143	143	6	137	6	10	10	0	0	10	10
TOTAL PUBLIC WORKS	159.49	162.07	162.56	6	156.56	162.56	10	10	0	0	4	4
HOUSING & DEVELOPMENT							499	499	0	0	499	499
Building Safety & Regulatory Svcs.	36	36	36	3	33	3	513	513	0	0	513	513
Construction Apprentices Program	2	2	2	0	2	0						
Landbank Authority	1	1	0	0	0	0						
Sagis	1	1	0	0	0	0						
HOUSING & DEVELOPMENT	40	40	38	3	35	38	513	513	0	0	513	513
GRAND TOTAL	1,531	1,549	1,549	99	1,450	1,549	1,531	1,549	99	99	1,450	1,549

* (1) Library personnel are now State of Georgia employees

* (2) Majority of Police & CNT personnel are now City of Savannah employees

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2009/2010

General Statistics

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

Fire protection:

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

Police protection: (Chatham County & City of Savannah)

Number of policemen and officers	603
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Education:

<u>Public Schools</u>	
Number of schools	47
Total Enrollment:	33,994
<u>Private Schools</u>	
Number of schools	28
Tuition range	\$1,825 - \$14,730

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2009/2010

Building permits issued:		
Single family		1,560
Recreation and culture: (Chatham County & City of Savannah)		
Number of libraries		16
Major Number of Recreation Sites		140
including : aquatic center, tennis, golf, water, soccer		
Elections:		
Number of registered voters		145,199
Corrections:		
Chatham County Jail		
Design Capacity		1,224
Operational Capacity		1,150
Temporary modular housing		300
Health and Medical:		
Number of Hospitals		3
Number of Beds		1100+
Physicians		500+
Registered nurses		over 2000
Communications:		
Radio Stations		22
Television Stations		8
Newspapers:		
Savannah Morning News		
The Herald Newspaper		
Creative Loafing		
Savannah Business Report & Journal		
Savannah Tribune		
Savannah Magazine		
Transportation:		
<u>Interstate Highways that serve Chatham County</u>		
I-16 and I-95		

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2009/2010

Air Service

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

Bus Lines

Greyhound offers 32 arrivals and departues daily

Rail Service

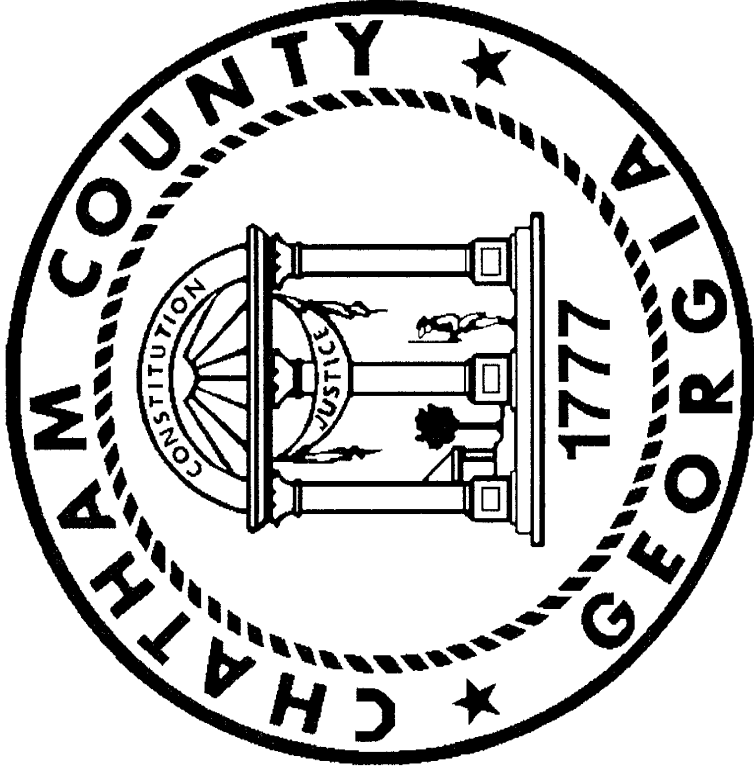
Amtrak provides regular rail service
Norfolk Southern and CSX provide commodity rail service

Local Transit

Chatham Area Transit (CAT) offers 19 fixed bus routes

Museums and Historic Sites

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



Mandated vs. Discretionary Services for FY 2009 / 2010

Dept. No.	Department Name	FY 2009 Budget	FY 2010 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
GENERAL FUND M & O										
General Government										
1001110	Commissioner's Office	\$ 1,179,776	\$ 861,295	\$ 861,295						
1001115	Youth Commission	\$ 25,000	\$ 30,000	\$ 30,000		\$ 30,000				
1001130	Clerk of Commission	\$ 110,458	\$ 103,274	\$ 103,274		\$ 103,274				
1001320	County Manager	\$ 686,905	\$ 676,472	\$ 676,472	Ga. Laws 1984, p.5050 (County Code 1-101-131) 1. Mandated budget is expense for County manager and Admin. Asst. III While only Manager's position is mandatory, it is reasonable for other expense to handle carrying out legal responsibilities.		No			
1001400	Election Board	\$ 1,351,295	\$ 777,994	\$ 777,994	O.C.G.A. 21-2-2 et seq					
1001401	Voter Registration	\$ 742,901	\$ 730,450	\$ 730,450	Ga. Election Code article 6,10 specially others		Ga. Is under the 1965 civil rights voting act. All of our activities must be reported to the Dept. of Justice for approval			\$ 17,510
1001510	Finance Dept.	\$ 2,288,115	\$ 2,291,485	\$ 2,291,485	Ga. Code 36-81-1 to 36-81-20					
1001511	Audit Contract	\$ 117,410	\$ 97,058	\$ 97,058	Ga. Code 36-81-1-7					
1001517	Purchasing	\$ 744,873	\$ 742,518	\$ 742,518						
1001530	County Attorney	\$ 859,773	\$ 735,403			\$ 735,403				
1001535	ICS	\$ 2,901,212	\$ 2,868,698			\$ 2,868,698				
1001536	Communications	\$ 827,079	\$ 932,648			\$ 932,648				
1001540	Human Resource and Services	\$ 1,302,160	\$ 1,286,529			\$ 1,286,529				
1001541	Temporary Pool	\$ 189,573	\$ 183,447			\$ 183,447				
1001545	Tax Commissioner	\$ 4,764,047	\$ 4,816,259	\$ 4,816,259	Ga. Code 48-1- thru 48-2-84			No		
1001550	Tax Assessor	\$ 4,688,020	\$ 4,879,215	\$ 4,879,215	Title 48 Official Code of Georgia Annotated		No	No		\$ 67,000
1001551	Board of Equalization	\$ 177,281	\$ 172,020	\$ 172,020	Mandated Service					\$ 5,350
1001556	ADA Compliance	\$ 174,189	\$ 164,603	\$ 164,603	Mandate Federal/Compliance with Title II of the American with Disabilities Act. (ADA) Spending					
1001560	Internal Audit	\$ 458,016	\$ 459,042			\$ 459,042				
1001565	Facilities Maint. & Ops.	\$ 2,221,420	\$ 2,196,725			\$ 2,196,725				
1001566	Warranty Reimbursement	\$ 15,000	\$ 6,790	\$ 6,790		\$ 6,790				

Mandated vs. Discretionary Services for FY 2009 / 2010

Dept. No.	Department Name	FY 2009 Budget	FY 2010 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1001567	Fleet Operation	\$ 842,313	\$ 877,185			\$ 877,185				
1001569	Utilities	\$ 843,000	\$ 849,000	\$ 849,000				No		
1001570	Public Information	\$ -	\$ 125,991			\$ 125,991				
1001580	Administrative Services	\$ 881,485	\$ 896,413			\$ 896,413		No		
Judiciary										
1002100	Court Administrator	\$ 3,390,635	\$ 3,391,788	\$ 3,391,788	Cppt. 6-13-15 Courts of the OCGA		Pre-trial release monitoring, Guardian Ad Litem assignments interpreters forensic evaluation requests.	No		
1002110	Court Expenditure	\$ 875,577	\$ 847,577	\$ 847,577	Ga. Public Law			No		
1002120	Alternative Dispute Resolution	\$ 149,410	\$ 153,550			\$ 153,550		No		
1002180	Clerk/Superior Court	\$ 2,473,913	\$ 2,707,821	\$ 2,707,821	Ga. Code 15-6-50 thru 15-6-93			No		
1002200	District Attorney	\$ 5,759,376	\$ 5,728,190	\$ 5,728,190	Ga. Code 15-18-1					
1002210	Victim Witness	\$ 642,123	\$ 661,324			\$ 661,324				
1002300	State Court Judge	\$ 1,342,610	\$ 1,328,559	\$ 1,328,559	Ga. Code 15-7-1 to 15-7-85 lets seq					\$ 283,570
1002310	State Court Clerk	\$ 1,290,439	\$ 1,283,630	\$ 1,283,630	Ga. Code 15-7-1 to 15-7-85					
1002320	DUI Court	\$ 190,149	\$ 215,353			\$ 215,353				
1002400	Magistrate Court	\$ 1,371,200	\$ 1,373,481	\$ 1,373,481	All activities of the Magistrate Court are governed by State Statute and are mandatory O.C.G.A. 15-10-1 thru 15-10-263		Magistrate Court performs no discretionary services	No		
1002450	Probate Court	\$ 848,307	\$ 863,266	\$ 863,266	All activities of probate court are governed by state statute and are mandatory O.C.G.A. 15-9-1 seq (Other statutes deal with how things are done)		No Probate Court performs no discretionary services.	No	No	
1002451	Probate Court Filing Fee	\$ 205,000	\$ 150,000	\$ 150,000	O.C.G.A. 15-9-1 et seq					
1002600	Juvenile Court	\$ 4,684,852	\$ 4,596,194	\$ 4,596,194	O.C.G.A. 15-11 Juvenile Proceeding, Parental Rights, et.		Senate Bill 134 - Cost to be determined			\$ 434,420
1002700	Grand Jury	\$ 23,360	\$ 22,660	\$ 22,660	Ga. Code 15-12-60 to 15-12-102, 3-10-13, 21-2-212		No			
1002750	Law Library	\$ 114,805	\$ 111,255	\$ 111,255						
1002800	Public Defender	\$ 2,385,907	\$ 2,353,879	\$ 2,353,879	O.C.G.A. 17-12-25 et seq					\$ 1,251,065
1002810	Panel Attorneys	\$ 1,407,200	\$ 1,558,984	\$ 1,558,984	O.C.G.A. 17-12-25 et seq			No		

Mandated vs. Discretionary Services for FY 2009 / 2010

Dept. No.	Department Name	FY 2009 Budget	FY 2010 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1003222	Counter Narcotics Team	\$ 4,198,115	\$ 4,335,587	\$ 4,335,587	Title 21, 18 U.S. Code Title 16 Georgia Criminal Code Chapters 10 11 County Code		All Federal/State and County Code are enforced by all officers	No		
1003251	Marine Patrol	\$ 646,336	\$ 739,769	\$ 739,769	O.C.G.A. 27-1-24, 27-24-25, 27-3-13, 27-4-117, 27-4-151 O.C.G.A. Title 27, 52 Georgia Criminal Code Chpt. 14 County Code Chpt 14 Article 1 section 14- 101- 103 and 14- 219		All Federal/State and County Code are enforced by all officers	No		
1003300	Sheriff Dept.	\$ 10,047,230	\$ 10,140,140	\$ 10,140,140	OCGA 15-16-10		All of the listed duties are required & supported by numerous case laws & opinions of the Attorney General Perform duties 15-16-10, 15-16-82, 15-13 82 9-6-22 40-13-30 36-69- 1 42-4-5, 15-16-24	No		\$ 582,086
1003326	Detention Center	\$ 34,038,641	\$ 34,235,480	\$ 34,235,480	Ga. Code 42-40-1, 42-43-1, 42-43-2, 42-40-7, 42-40-4, 42-41-1 Consent Order, Civil Action CV 474-195, United States District Court, Mercer vs. Griffin.			No		\$ 1,961,875
1003600	EMS	\$ 999,850	\$ 992,758		None	\$ 992,758		No		
1003700	Coroner	\$ 365,131	\$ 354,176	\$ 354,176	OCGA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws			
1003910	Animal Control	\$ 811,186	\$ 801,822	\$ 801,822	Title 4 Georgia Criminal Code Chapter 22, 21 county code					
Public Works										
1004100	Public Works	\$ 748,000	\$ 748,000			\$ 748,000				
1004230	Bridges	\$ 721,829	\$ 717,962			\$ 717,962				
Health & Welfare										
1005110	Health Department Minimum local County fund match	\$ 1,315,750	\$ 1,315,750	\$ 1,315,750	Ga. Code Chapter 31-3-14		Board of health will provide Ga. State mandated public health care services to Chatham County			
1005112	Other Health Services	\$ 5,000	\$ 5,000	\$ 5,000	Ga. Code 10-14-1 et seq					
1005115	Safety Net Planning	\$ 80,000	\$ 80,000	\$ 80,000		\$ 80,000				

Mandated vs. Discretionary Services for FY 2009 / 2010

Dept. No.	Department Name	FY 2009 Budget	FY 2010 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1005144	Mosquito Control Surveillance larval Control Source Reduction Operation Support Adult Control	\$ 3,535,021	\$ 3,607,153	\$ 3,607,153	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	\$ 4,823,608	\$ 4,973,624		Discretionary Services	\$ 4,973,624				
1005421	Greenbriar Children's Center	\$ 331,968	\$ 331,968		Discretionary Services	\$ 331,968				
1005440	Department of Family & Children Services	\$ 709,513	\$ 717,107		Discretionary Services	\$ 717,107				
1005453	Union Mission	\$ 200,000	\$ -	\$ -						
1005530	Frank G. Murray Center	\$ 126,847	\$ 118,379			\$ 118,379				
Culture & Recreation										
1006100	Recreation	\$ 3,747,989	\$ 3,365,526			\$ 3,365,526				
1006124	Aquatic Center	\$ 1,150,667	\$ 1,155,778			\$ 1,155,778				
1006130	Weightlifting Center	\$ 282,459	\$ 273,900			\$ 273,900				
1006180	Tybee Pier & Pavilion	\$ 27,880	\$ 27,040			\$ 27,040				
1006240	Georgia Forestry	\$ 44,070	\$ 44,617	\$ 44,617	Ga. Code 12-6-93					
1006500	Live Oak Library System	\$ 6,494,037	\$ 6,299,215	\$ 6,299,215	Maintenance of effort					
Housing & Development										
1007210	Building Safety & Reg. Svcs. - Animal Tag Div.	\$ 129,099	\$ 122,151	\$122,151						
1007521	RDC Regional Transport	\$ 30,000	\$ -	\$0						
1007560	Creative Coast	\$ 61,692	\$ -	\$ -						
1007660	Const. Apprentice Program	\$ 203,288	\$ 197,782		Discretionary Service	\$ 197,782				
1007661	Community Outreach - Jail	\$ 31,500	\$ 259,500		Discretionary Service	\$ 259,500				
Debt Services										
1008001	GE Lease-Recreation Equipment 2007	\$ 38,450	\$ 38,445	\$ 38,445	Mandated service - Debt Service					
1008002	GE Lease - 1st Responder Equipment 2007	\$ 172,150	\$ 172,145	\$ 172,145	Mandated service - Debt Service					
1008003	GE Lease - Judicial File Tracking System	\$ 97,100	\$ 97,100	\$ 97,100	Mandated service - Debt Service					

Mandated vs. Discretionary Services for FY 2009 / 2010

Dept. No.	Department Name	FY 2009 Budget	FY 2010 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1008004	GE Lease - Excavator	\$ 54,960	\$ 54,965	\$ 54,965	Mandated service - Debt Service					
1008005	Union Mission	\$ -	\$ 190,000	\$ 190,000	Mandated service - Debt Service					
1008590	Pollution Abatement (1)	\$ 10,000	\$ 10,000	\$ 10,000	Mandated service - Debt Service					
1008921	Interest/ Tax Anticipation Notes	\$ 50,000	\$ 25,000	\$ 25,000	Mandated service - Debt Service					
1008922	DSA Series Debt 2005	\$ 3,794,820	\$ 3,810,020	\$ 3,810,020	Mandated service - Debt Service					
1008923	DSA Bond Series 2005 A	\$ 312,476	\$ 311,365	\$ 311,365	Mandated service - Debt Service					
1008947	Lighting/Charlie Brooks Park	\$ 62,870	\$ 62,870	\$ 62,870	Mandated service - Debt Service					
1008952	Motorola Radio System Upgrade 2004	\$ 1,092,030	\$ -	\$ -	Mandated service - Debt Service					
1008955	Mosquito Control Facility	\$ 333,520	\$ 333,520	\$ 333,520	Mandated service - Debt Service					
1008985	Debt DSA	\$ 454,000	\$ 453,040	\$ 453,040	Mandated service - Debt Service					
Other Financing Sources										
1009010	General Fund Write-Offs	\$ -	\$ 288,130	\$ -		\$ 288,130				
1009812	Transfer to Cooperative Extension	\$ 180,314	\$ 179,764	\$ 179,764	Mandated service - Debt Service					
1009814	Bamboo Farm	\$ 173,590	\$ 163,533			\$ 163,533				
1009901	Transfer to CIP	\$ 847,000	\$ -			\$ -				
1009908	Reserver for Deductible	\$ 9,904	\$ -							
1009917	Transfer to Land Bank Authority Fund	\$ 75,950			Mandated Services					
1009918	Transfer to E911 Fund	\$ 182,617	\$ 75,809	\$ 75,809						
1009919	Transfer to Child Support Fund # 251	\$ 70,000	\$ 70,000	\$ 70,000						
1009923	Pension Fund (old) payment	\$ 10,000	\$ 8,000	\$ 8,000						
1009927	Contingency	\$ 31,610	\$ 2,208,169			\$ 2,208,169				
1009934	Juvenile Court Restricted Expenditure	\$ 363,227	\$ 73,100	\$ 73,100	Discretionary Services O.C.G.A. 15-11-71 Official Code of Georgia					No
1009935	Contribution to Retiree Health Insurance	\$ 3,780,343	\$ 4,605,000			\$ 4,605,000				

Mandated vs. Discretionary Services for FY 2009 / 2010

Dept. No.	Department Name	FY 2009 Budget	FY 2010 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
1009936	50% Drug Surcharges	\$ 221,046	\$ 66,500		Fines service charges 15-21-100	\$ 66,500				
1009943	Transfer to Solid Waste Fund	\$ 1,230,943	\$ 1,230,943			\$ 1,230,943				
1009951	5% Victim Witness	\$ 729,876	\$ 257,100	\$ 257,100	Ga. Code 15-21-130					
1009952	CAT Teleride	\$ 1,646,674	\$ 1,791,549	\$ 1,791,549	Contract with CAT					
1009957	Reimbursable Expenses	\$ 657,868	\$ 657,400	\$ 657,400	Fully Reimbursed					
1009959	Accrued Benefits Expense	\$ -	\$ 25,000			\$ 25,000				
1009962	Transfer Out to Risk Mngmnt Fund	\$ 2,395,760	\$ 2,100,000	\$ 2,100,000	Insurance / Risk Management Expenses					
1009975	Special Appropriation	\$ 235,649	\$ 60,000			\$ 60,000				
1009976	Coastal Soil & Water	\$ 600	\$ 600	\$ 600	Mandated as a legally constituted administrative agency of the State of Georgia since 1945					
1009980	Transfer to CEMA	\$ 991,280	\$ 961,309			\$ 961,309				
1009982	Transfer to Penison Fund	\$ 200,000	\$ -			\$ -				
1009984	Hazardous Materials Expense	\$ 42,340	\$ 45,000	\$ 45,000	Mandated, Intergovernmental Agreement with the City of Savannah					
1009991	GIA/ Summer Bonanza	\$ 25,000	\$ 30,000		Discretionary Services	\$ 30,000				
1009995	Vacant Position	\$ (745,000)	\$ (745,000)		Discretionary Services	\$ (745,000)				
1009996	Restricted Contingency (1)	\$ 2,960,755	\$ -		Discretionary Services	\$ -				
1009997	Restricted Contingency (2)	\$ -	\$ -		Discretionary Services	\$ -				
General Fund Subtotal		\$ 154,242,591	\$ 150,778,575	\$ 116,193,295		\$ 34,585,280				\$ 4,602,876
Required Millage			10.537	8.113		2,424				0.316
SPECIAL SERVICE DISTRICT										
General Government										
2701510	Finance	\$ 76,084	\$ 78,405	\$ 78,405	Ga. Code 36-81-1 to 36-81-20					
2701511	Audit Contract	\$ 22,020	\$ 21,359	\$ 21,359	Ga. Code 36-81-1-7					
2701540	Human Resource	\$ 33,737	\$ 34,498		At Discretion of Commission	\$ 34,498				
2701575	Engineering	\$ 1,298,043	\$ 1,175,915		At Discretion of Commission	\$ 1,175,915				\$ 200,000
2701577	Traffic Lights/Utilities	\$ 225,000	\$ 217,900	\$ 217,900	Utilities					
2701595	IDC General Fund	\$ 30,270	\$ -		Generally Accepted					
2702500	Recorder's Court	\$ 1,905,885	\$ 2,060,873	\$ 2,060,873	Ga. Code 15-8-1 et seq					

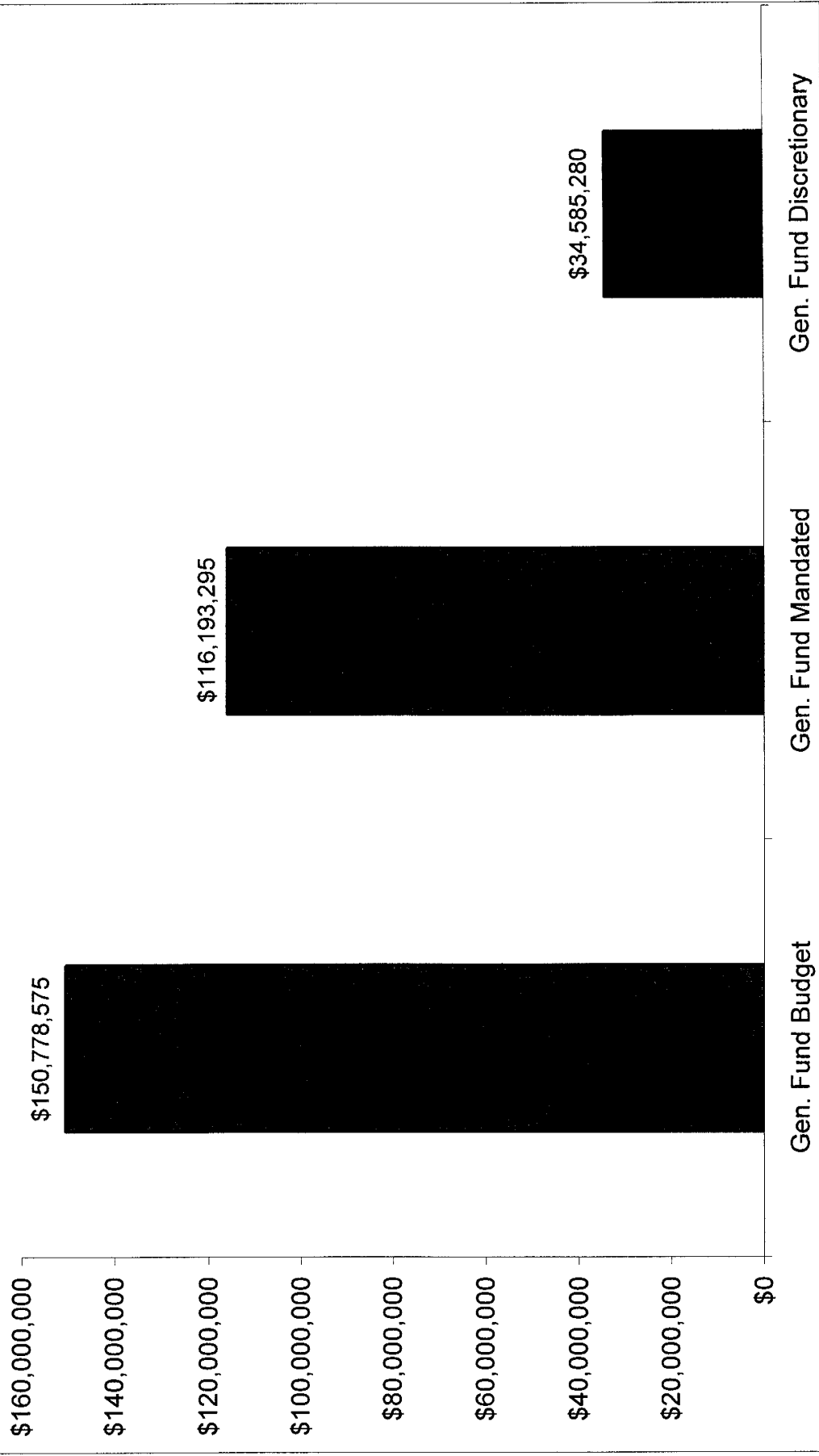
Mandated vs. Discretionary Services for FY 2009 / 2010

Dept. No.	Department Name	FY 2009 Budget	FY 2010 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
Public Safety										
2703200	Savannah/Chatham Metropolitan Police Department	\$ 13,534,218	\$ 13,946,521	\$ 13,946,521		\$	- All federal/state and county codes are enforced by all officers.			
2703241	Sheriff/Peace Officer Retirement	\$ 60,000	\$ 62,120	\$ 62,120	Mandated fees, same as above					
Public Works										
2704100	Public Works	\$ 5,908,984	\$ 5,440,214			\$ 5,440,214				
2704321	Fell Street Pump Station Maintenance	\$ 15,000	\$ 20,000			\$ 20,000				
Housing & Development										
2707210	Building Safety & Regulatory Service Dept.	\$ 534,748	\$ 428,465	\$ 428,465	Enforcement of a state statute for occupational tax certificates					
5707210	Services Division Building Safety & Regulatory service enterprise fund	\$ 2,112,165	\$ 1,604,547	\$ 1,604,547	Enforcement of a state statute for minimum state construction codes.					
2707410	MPC	\$ 1,238,909	\$ 970,229	\$ 970,229	Mandated Intergovernmental Agreement				\$	35,000
2707412	Sagis	\$ 279,390	\$ 200,000	\$ 200,000	Mandated Intergovernmental Agreement					
General Government										
2708921	Interest on Tax Anticipation Notes	\$ 25,000	\$ -			\$				
2708952	Motorola Radio System Upgrade	\$ 62,120	\$ -	\$ -						
Other Financing Sources										
2709901	Transfer to CJP	\$ -	\$ -		Discretionary Services	\$				
2709010	SSD Write-Offs Bad Debts	\$ -	\$ 43,890			\$ 43,890				
2709918	Transfer to Emergency Communication Fund	\$ 503,913	\$ 184,663	\$ 184,663						
2709927	Contingency	\$ 186,000	\$ 148,720		Discretionary Services	\$ 148,720				
2709943	Transfer to Solid Waste Fund	\$ 1,485,020	\$ 465,000		Discretionary Services	\$ 465,000				
2709944	Transfer to GF-JCA Restricted	\$ 270,000	\$ 206,000	\$ 206,000	Mandated restricted revenue for the court 15-21-10 et seq					
2709945	Transfer to GF-Drug Surcharges	\$ 26,500	\$ 26,500	\$ 26,500	Mandated Restricted court fee 15-21-1 et seq					
2709949	Transfer to Building Safety	\$ 1,112,165	\$ 678,047	\$ 678,047	Enforcement of a state statute for occupational tax certificates					

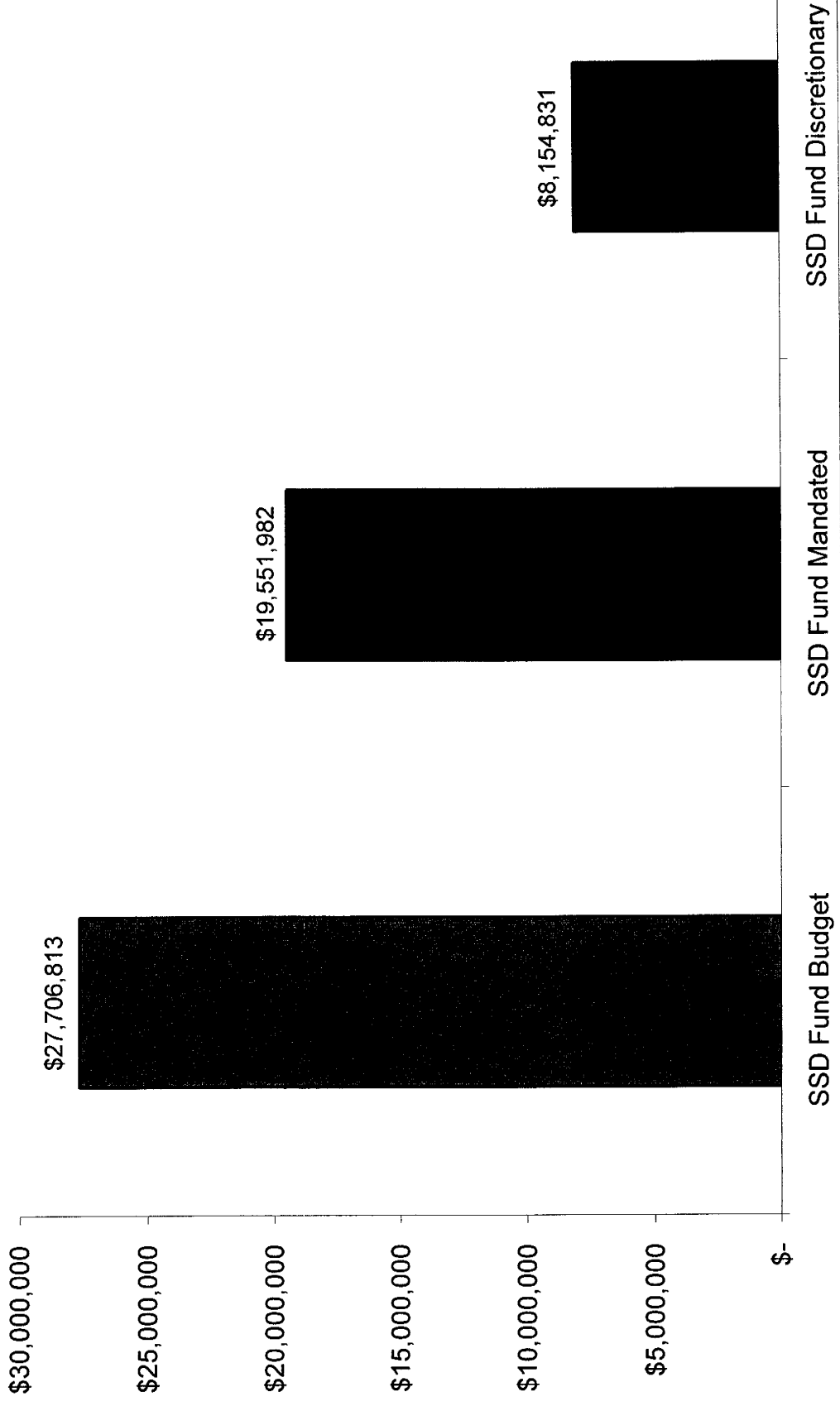
Mandated vs. Discretionary Services for FY 2009 / 2010

Dept. No.	Department Name	FY 2009 Budget	FY 2010 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment	Env Effect	If yes, Cost	New State Mandate - Past Five Years
2709950	Coastal Georgia Regional Development Center	\$ 109,875	\$ 72,600	\$ 72,600	Mandated Services Ga. Code 50-8-32					
2709951	Transfer to GF- 5%	\$ 130,000	\$ 98,300	\$ 98,300	Mandated restricted court fees 15-21-1					
2709957	Victim Witness Reimbursable Expenses	\$ 707,200	\$ 707,200			\$ 707,200				
2709959	Accrued Benefits Expense	\$ -	\$ 25,000		Discretionary Services	\$ 25,000				
2709962	Transfer Out to Risk Management	\$ 439,750	\$ 300,000	\$ 300,000	Insurance / Risk Management Expenses					
2709975	Special Appropriation	\$ -	\$ -	\$ -						
2709979	Crime Stoppers	\$ 120,395	\$ 94,394			\$ 94,394				
2709995	Vacant Position	\$ (250,000)	\$ -			\$ -				
2709997	Restricted Contingency	\$ 347,915	\$ -		Discretionary Services	\$ -				
SSD Subtotal		\$ 30,438,141	\$ 27,706,813	\$ 19,551,982		\$ 8,154,831			\$ 235,000	0.029
			3,475	2,453		1,022				

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		FY2009/2010 ADOPTED BUDGET	EQUIVALENT MILLAGE
BUDGETED DEPARTMENTS			
1003326	Detention Center	34,235,480	2.393
1003300	Sheriff	10,140,140	0.709
1006500	Live Oak Library System	6,299,215	0.440
1002200	District Attorney	5,728,190	0.400
1005190	Indigent Health Care Program	4,973,624	0.348
1001550	Tax Assessor	4,879,215	0.341
1001545	Tax Commissioner	4,816,259	0.337
1009935	Contribution to Retiree Health Insurance	4,605,000	0.322
1002600	Juvenile Court	4,596,194	0.321
1003222	Counter Narcotics Team	4,335,587	0.303
1008922	DSA Bonds Series 2005	3,810,020	0.266
1005144	Mosquito Control	3,607,153	0.252
1002100	Court Administrator	3,391,788	0.237
1006100	Parks and Recreation	3,365,526	0.235
1001535	ICS	2,868,698	0.200
1002180	Clerk of Superior Court	2,707,821	0.189
1002800	Public Defender	2,353,879	0.164
1001510	Finance Department	2,291,485	0.160
1009927	Contingency	2,208,169	0.154
1001565	Facilities Maintenance & Operations	2,196,725	0.154
1009962	Transfer Out to Risk Management Fund	2,100,000	0.147
1009952	CAT Teleride	1,791,549	0.125
1002810	Panel Attorneys	1,558,984	0.109
1002400	Magistrate Court	1,373,481	0.096
1002300	State Court Judges	1,328,559	0.093
1005110	Health Department	1,315,750	0.092
1001540	Human Resources and Services	1,286,529	0.090
1002310	State Court Clerk	1,283,630	0.090
1009943	Transfer to Solid Waste Fund	1,230,943	0.086
1006124	Aquatic Center	1,155,778	0.081
1003600	EMS	992,758	0.069
1009980	Transfer to CEMA	961,309	0.067
1001536	Communications	932,648	0.065
1001580	Administrative Services	896,413	0.063
1001567	Fleet Operations	877,185	0.061
1002450	Probate Court	863,266	0.060

Departmental Budget as Equivalent Millage Rate

BUDGETED DEPARTMENTS	GENERAL FUND M & O MILLISE	FY2009/2010 ADOPTED BUDGET	EQUIVALENT MILLISE
1001110 County Commissioners		861,295	0.060
1001569 Utilities		849,000	0.059
1002110 Court Expenditures		847,577	0.059
1003910 Animal Control		801,822	0.056
1001400 Elections Board		777,994	0.054
1004100 Public Works		748,000	0.052
1001517 Purchasing		742,518	0.052
1003251 Marine Patrol		739,769	0.052
1001530 County Attorney		735,403	0.051
1001401 Voter Registration		730,450	0.051
1004230 Bridges		717,962	0.050
1005440 Department of Family & Children's Services		717,107	0.050
1001320 County Manager		676,472	0.047
1002210 Victim Witness		661,324	0.046
1009957 Reimbursable Expenses		657,400	0.046
1001560 Internal Audit		459,042	0.032
1008985 Planned DSA Debt - \$9.3 M		453,040	0.032
1003700 Coroner		354,176	0.025
1008955 Mosquito Control Facility - 2001		333,520	0.023
1005421 Greenbriar Children's Center		331,968	0.023
1008923 DSA Bonds Series 2005A		311,365	0.022
1009010 General Fund Write-Offs Bad Debts		288,130	0.020
1006130 Weightlifting Center		273,900	0.019
1007661 Community Outreach - Jail		259,500	0.018
1009951 5% Victim Witness Fees		257,100	0.018
1002320 DUI Court		215,353	0.015
1007660 Construction Apprentice Program (CAP)		197,782	0.014
1008005 Union Mission Debt Service		190,000	0.013
1001541 Temporary Pool		183,447	0.013
1009812 Cooperative Extension		179,754	0.013
1008002 GE Lease - 1st Responder Equipment 2007		172,145	0.012
1001551 Board of Equalization		172,020	0.012
1001556 ADA Compliance		164,603	0.012
1009814 Bamboo Farm		163,533	0.011
1002120 Alternative Dispute Resolution		153,550	0.011
1002451 Probate Court Filing Fees		150,000	0.010

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2009/2010 ADOPTED BUDGET	EQUIVALENT MILLAGE
1001570 Public Information	125,991	0.009
1007210 Building Safety & Reg. Svcs. - Animal Tag Div.	122,151	0.009
1005530 Frank G. Murray Community Center	118,379	0.008
1002750 Law Library	111,255	0.008
1001130 Clerk of Commission	103,274	0.007
1008003 GE Lease - Judicial File Tracking System	97,100	0.007
1001511 Audit Contract	97,058	0.007
1005115 Safety Net Planning	80,000	0.006
1009918 Transfer to E911 Fund	75,809	0.005
1009934 Juvenile Court Restricted Expenditures	73,100	0.005
1009919 Transfer to Child Support Fund # 251	70,000	0.005
1009936 50% Drug Surcharge	66,500	0.005
1008947 Lighting for Charlie Brooks Park	62,870	0.004
1009975 Special Appropriations	60,000	0.004
1008004 GE Lease - Excavator	54,965	0.004
1009984 Hazardous Materials Expense	45,000	0.003
1006240 Georgia Forestry	44,617	0.003
1008001 GE Lease - Recreation Equipment 2007	38,445	0.003
1001115 Youth Commission	30,000	0.002
1009991 G-I-A / Summer Bonanza	30,000	0.002
1006180 Tybee Pier & Pavilion	27,040	0.002
1008921 Interest / Tax Anticipation Notes	25,000	0.002
1009959 Accrued Benefits Expense	25,000	0.002
1002700 Grand Jury	22,660	0.002
1008590 Pollution Abatement (1)	10,000	0.001
1009923 Pension Fund Payments (Old Plan)	8,000	0.001
1001566 Warranty Reimbursement	6,790	0.000
1005112 Other Health Services	5,000	0.000
1009976 Coastal Soil & Water	600	0.000
1009995 Vacant Positions	(745,000)	-0.052
GRAND TOTAL	150,778,575	10.537

Departmental Budget as Equivalent Millage Rate

BUDGETED DEPARTMENTS	SPECIAL SERVICE DISTRICT (SSD FUND) MILLAGE	FY2009/2010 ADOPTED BUDGET	EQUIVALENT MILLAGE
2703200 Savannah - Chatham Metropolitan Police Department		13,946,521	1.749
2704100 Public Works		5,440,214	0.682
2702500 Recorder's Court		2,060,873	0.258
2701575 Engineering		1,175,915	0.147
2707410 MPC		970,229	0.122
2709957 Reimbursable Expense		707,200	0.089
2709949 Transfer to Building Safety Fund		678,047	0.085
2709943 Transfer to Solid Waste Fund		465,000	0.058
2707210 Building Safety & Regulatory Services		428,465	0.054
2709962 Transfer Out to Risk Management		300,000	0.038
2701577 Traffic Lights / Utilities		217,900	0.027
2709944 Transfer to GF - JCA Restricted		206,000	0.026
2707412 SAGIS		200,000	0.025
2709918 Transfer to Emergency Communications Fund		184,663	0.023
2709927 Contingency		148,720	0.019
2709951 Transfer to GF - 5% Victim Witness		98,300	0.012
2709979 Crimestoppers		94,394	0.012
2701510 Finance		78,405	0.010
2709950 C G R D C		72,600	0.009
2703241 Sheriff / Peace Officer Retirement		62,120	0.008
2709010 SSD Write-Offs Bad Debts		43,890	0.006
2701540 Human Resources		34,498	0.004
2709945 Transfer to GF - Drug Surcharge		26,500	0.003
2709959 Accrued Benefits Expense		25,000	0.003
2701511 Audit Contract		21,359	0.003
2704321 Fell Street Pump Station Maintenance		20,000	0.003
2701595 IDC - General Fund		-	0.000
2709996 Restricted Contingency		-	0.000
2708952 Motorola Radio System Upgrade		-	0.000
2708921 Interest on Tax Anticipation Notes		-	0.000
2709975 Special Appropriations		-	0.000
2709995 Vacant Positions		-	0.000
GRAND TOTAL	\$	27,706,813	3.475

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

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

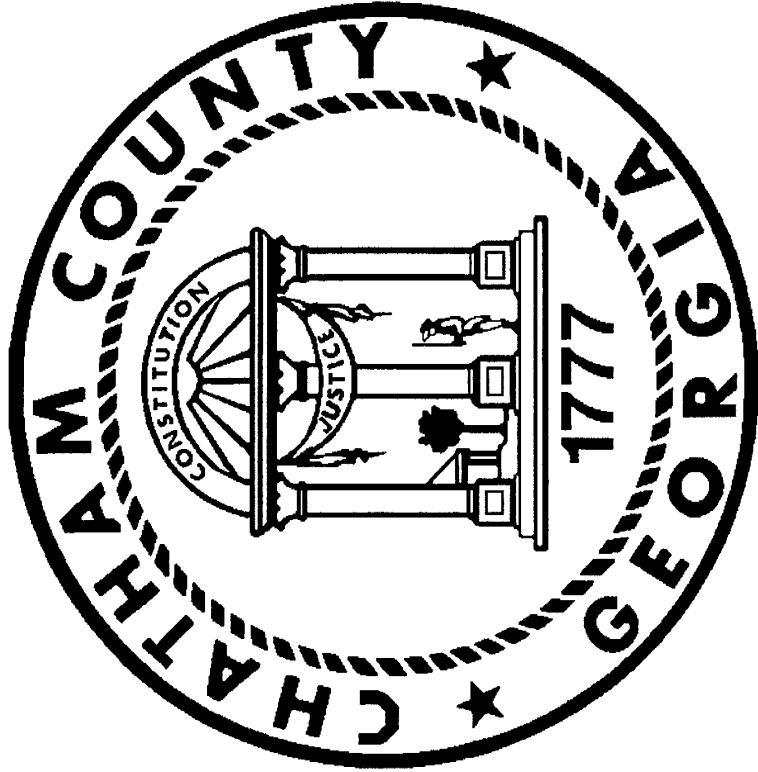
PAY GRADE	MINIMUM	MAXIMUM	JOB TITLE(S)
22	40,738	64,363	ASST ADMIN SVCS MNGR ASST MOTOR VEH ADMIN CABLE ACCESS COOR CHIEF DEP COURT CLK CITIZENS PANEL REV COORD ADMIN ASST TO JAIL ADMIN APPRAISER III ASST SYSTEMS MGR/TECH CODES INSPECTOR III COMPUTER PROG-ANALYST CORR CLASSIFIC SPEC II DEVELOPMENT PLAN COORD ENVIRONMENTAL PRO COOR EM SPECIALIST (CEMA)
23	42,767	67,561	CONTRACTS ADMIN CONSTRUCTION SUPV HUMAN RES ANALYST II INTAKE/ADMIN OFCR JUV COURT CLERK FIELD SUPERINTENDANT GARAGE SUPT INTERNAL AUDITOR I LEGAL ASST II NETWORK SYSTEMS TECH II OPERATIONS ANALYST PARALEGAL/ADM ASST PAYROLL ADMINISTRATOR PERS PROP AUDITOR FACILITIES MANAGER GIS ANALYST LEAD BUYER MAINT SUPV/ELEC TECH MENTAL HEALTH CT COORD MIN/WOMEN BUS ENT COORD NETWORK SYS TECH/ANAL/ENGR NETWORK SYS TECH/SECURITY
24	44,894	70,947	ADMIN ASST TO SHERIFF ASST CLK/PROBATE CT ASST DEL TAX ADMIN COMM. RELATIONS COORD CONSTRUCTION SUPT CORRECTIONS PROG MGR DISABILITIES SERV COORD DRIVER TRAINING OFCR ADM ASST TO CHR/BOE ADMIN ADMIN SUPPORT MGR ADMIN SVCS MGR APPRAISER IV ASST DEPUTY CLERK ASST TO CO MGR/ADMIN SRV BRIDGE SUPERINT CODES INSPECTOR IV CLERK MAGISTRATE CT
25	47,173	74,485	ADMIN ASST TO SHERIFF ASST CLK/PROBATE CT ASST DEL TAX ADMIN COMM. RELATIONS COORD CONSTRUCTION SUPT CORRECTIONS PROG MGR DISABILITIES SERV COORD DRIVER TRAINING OFCR ADM ASST TO CHR/BOE ADMIN ADMIN SUPPORT MGR ADMIN SVCS MGR APPRAISER IV ASST DEPUTY CLERK ASST TO CO MGR/ADMIN SRV BRIDGE SUPERINT CODES INSPECTOR IV CLERK MAGISTRATE CT
26	49,480	78,189	ASST BLDG MAINT & OPR SUPT ASST JUV COURT ADMIN ASST VICTIM WITNESS DIREC CHIEF PILOT CONFLICT RESOLUTION COORD COURT PSYCHOLOGIST DEPUTY CT ADMIN I GIS/IT SUPERVISOR

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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



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

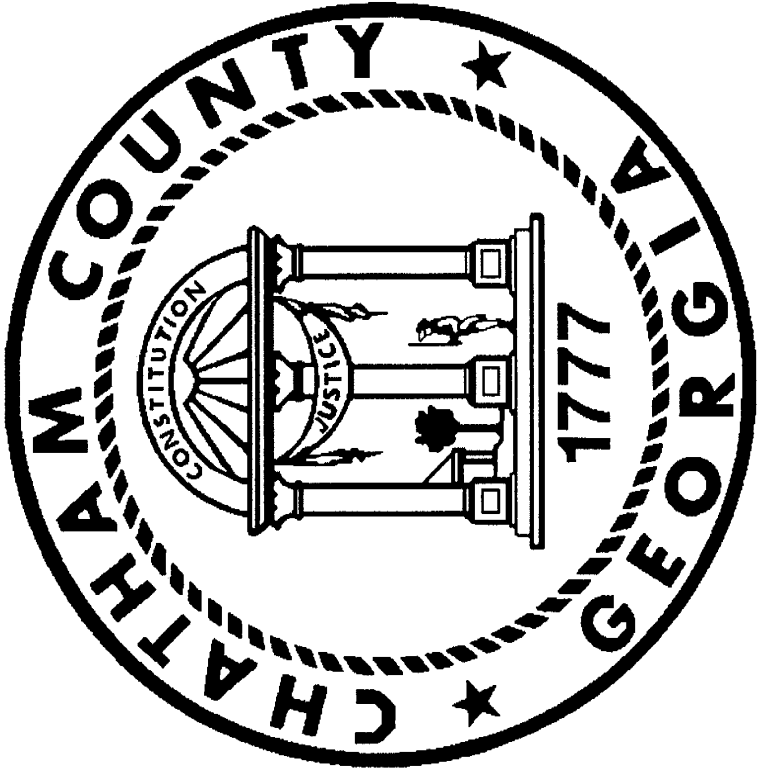
MONTH RECEIVED	1985 ESTIMATE	1986 ESTIMATE	1987 ESTIMATE	1988 ESTIMATE	1989 ESTIMATE	1990 ESTIMATE	1991 ESTIMATE	1992 ESTIMATE	1993 ESTIMATE	GRAND TOTAL
JANUARY		1,712,900	1,781,400	1,852,700	1,926,800	1,794,931	1,803,905	1,812,925	1,821,989	\$ 14,507,550
FEBRUARY		2,169,700	2,256,500	2,346,800	2,440,600	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		1,827,100	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

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

**CHATHAM COUNTY, GEORGIA
ONE PERCENT SALES TAX FUND**

1993 - 1998

**REVENUE PROJECTIONS
REVISED MAY 24, 1995
FUND 321**

MONTH RECEIVED	1993 ESTIMATE	1994 ESTIMATE	1995 ESTIMATE	1996 ESTIMATE	1997 ESTIMATE	1998 ESTIMATE	GRAND TOTAL
JANUARY		2,680,667	2,378,079	2,630,548	2,604,486	2,722,218	\$ 13,015,998
FEBRUARY		2,671,775	3,192,092	3,049,211	3,245,477	3,273,238	\$ 15,431,793
MARCH		2,814,366	3,178,895	3,116,496	3,273,603	3,322,851	\$ 15,706,211
APRIL		2,485,853	2,671,644	2,681,898	2,783,842	2,842,185	\$ 13,465,422
MAY		2,879,310	2,888,710	2,999,370	3,061,801	3,151,809	\$ 14,981,000
JUNE		2,809,564	2,831,109	2,933,150	2,997,415	3,083,894	\$ 14,655,132
JULY		2,603,406	2,753,377	2,785,527	2,880,230	2,946,194	\$ 13,968,734
AUGUST		2,975,694	2,904,294	3,057,594	3,100,182	3,202,043	\$ 15,239,807
SEPTEMBER		2,593,134	2,768,155	2,787,871	2,889,133	2,952,042	\$ 13,990,335
OCTOBER		2,735,995	2,536,034	2,741,455	2,744,294	2,852,589	\$ 13,610,367
NOVEMBER		2,474,078	2,796,909	2,740,913	2,879,668	2,922,705	\$ 13,814,273
DECEMBER		2,762,389	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		2,762,389	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		FY 1999		FY 2000		FY 2001		FY 2002		FY 2003		FY 2004		GRAND TOTAL
	Jan - Dec Budget	Projection	Jan - Dec Budget	Projection	Jan - Jun Budget	Projection	7/1/00-6/30/01 Budget	Projection	7/1/01-6/30/02 Budget	Projection	7/1/02-6/30/03 Budget	Projection	7/1/03-6/30/04 Budget	Projection	
JANUARY	-	2,977,000	-	3,126,000	-	3,126,000	-	3,517,000	-	3,693,000	-	3,877,000	-	4,071,000	\$ 6,103,000
FEBRUARY	-	3,500,000	-	3,675,000	-	3,675,000	-	4,241,000	-	4,453,000	-	4,676,000	-	4,910,000	\$ 7,175,000
MARCH	-	3,663,000	-	3,846,000	-	3,846,000	-	3,578,000	-	3,757,000	-	3,945,000	-	4,142,000	\$ 7,509,000
APRIL	-	3,312,000	-	3,477,000	-	3,477,000	-	3,490,000	-	3,665,000	-	3,848,000	-	4,041,000	\$ 6,789,000
MAY	-	3,604,000	-	3,784,000	-	3,784,000	-	3,482,000	-	3,656,000	-	3,839,000	-	3,883,000	\$ 7,388,000
JUNE	-	3,905,000	-	4,101,000	-	4,101,000	-	3,587,000	-	3,766,000	-	3,955,000	-	4,071,000	\$ 8,006,000
JULY	-	3,349,000	-	3,349,000	-	3,349,000	-	3,517,000	-	3,693,000	-	3,877,000	-	4,071,000	\$ 18,507,000
AUGUST	-	4,039,000	-	4,039,000	-	4,039,000	-	4,241,000	-	4,453,000	-	4,676,000	-	4,910,000	\$ 22,319,000
SEPTEMBER	-	3,408,000	-	3,408,000	-	3,408,000	-	3,578,000	-	3,757,000	-	3,945,000	-	4,142,000	\$ 18,830,000
OCTOBER	-	3,324,000	-	3,324,000	-	3,324,000	-	3,490,000	-	3,665,000	-	3,848,000	-	4,041,000	\$ 18,368,000
NOVEMBER	-	3,316,000	-	3,316,000	-	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	3,253,000	3,416,000	3,253,000	3,416,000	3,253,000	3,587,000	3,766,000	3,955,000	3,253,000	3,587,000	3,766,000	3,955,000	\$ 17,977,000
JANUARY								3,282,000	3,446,000	3,619,000	3,282,000	3,446,000	3,619,000	3,793,000	\$ 10,347,000
FEBRUARY								3,859,000	4,051,000	4,254,000	3,859,000	4,051,000	4,254,000	4,452,000	\$ 12,164,000
MARCH								4,038,000	4,240,000	4,452,000	4,038,000	4,240,000	4,452,000	4,650,000	\$ 12,730,000
APRIL								3,651,000	3,834,000	4,025,000	3,651,000	3,834,000	4,025,000	4,220,000	\$ 11,510,000
MAY								3,974,000	4,173,000	4,381,000	3,974,000	4,173,000	4,381,000	4,580,000	\$ 12,528,000
JUNE								4,306,000	4,521,000	4,747,000	4,306,000	4,521,000	4,747,000	4,946,000	\$ 13,574,000
TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000						

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

FUND 322

MONTH	FY 1998		FY 1999		FY 2000		FY 2001		FY 2002		FY 2003		FY 2004		GRAND TOTAL
	Jan - Dec Budget	Projection	Jan - Dec Budget	Projection	Jan - Jun Budget	Projection	7/1/00-6/30/01 Budget	Projection	7/1/01-6/30/02 Budget	Projection	7/1/02-6/30/03 Budget	Projection	7/1/03-6/30/04 Budget	Projection	
JANUARY	-	2,977,000	-	3,126,000	-	3,517,000	-	3,693,000	-	3,877,000	-	4,081,100	-	4,081,100	\$ 6,103,000
FEBRUARY	-	3,500,000	-	3,675,000	-	4,241,000	-	4,453,000	-	4,676,000	-	4,719,710	-	4,719,710	\$ 7,175,000
MARCH	-	3,663,000	-	3,846,000	-	3,578,000	-	3,757,000	-	3,945,000	-	4,135,020	-	4,135,020	\$ 7,509,000
APRIL	-	3,312,000	-	3,477,000	-	3,490,000	-	3,665,000	-	3,848,000	-	4,058,130	-	4,058,130	\$ 6,789,000
MAY	-	3,604,000	-	3,784,000	-	3,482,000	-	3,656,000	-	3,839,000	-	2,956,380	-	2,956,380	\$ 7,388,000
JUNE	-	3,905,000	-	4,101,000	-	3,587,000	-	3,766,000	-	3,955,000	-	-	-	-	\$ 8,006,000
JULY	-	3,349,000	-	3,349,000	-	3,282,000	-	3,446,000	-	3,619,000	-	-	-	-	\$ 18,517,100
AUGUST	-	4,039,000	-	4,039,000	-	3,859,000	-	4,051,000	-	3,272,590	-	-	-	-	\$ 22,128,710
SEPTEMBER	-	3,408,000	-	3,408,000	-	4,038,000	-	4,240,000	-	3,470,590	-	-	-	-	\$ 18,823,020
OCTOBER	-	3,324,000	-	3,324,000	-	3,651,000	-	3,834,000	-	3,043,590	-	-	-	-	\$ 18,385,130
NOVEMBER	-	3,316,000	-	3,316,000	-	3,974,000	-	4,173,000	-	3,399,590	-	-	-	-	\$ 17,249,380
DECEMBER	3,253,000	3,416,000	-	4,306,000	-	4,306,000	-	4,521,000	-	4,747,000	-	-	-	-	\$ 17,977,000
JANUARY															\$ 10,347,000
FEBRUARY															\$ 11,182,590
MARCH															\$ 11,748,590
APRIL															\$ 10,528,590
MAY															\$ 11,546,590
JUNE															\$ 13,574,000
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	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	GRAND TOTAL
	Jan - Dec Budget	Jan - Dec Budget	Jan - Jun Budget	7/1/00-6/30/01 Budget	7/1/01-6/30/02 Budget	7/1/02-6/30/03 Budget	7/1/03-6/30/04 Budget	
REVENUES								
Sales Tax	3,253,000	41,813,000	22,009,000	45,005,000	47,255,000	49,618,000	21,047,000	230,000,000
TOTAL REVENUES	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000
EXPENDITURES								
DRAINAGE								
Bloomingdale	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Garden City	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Pooler	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Port Wentworth	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Savannah	1,183,335	14,200,020	7,100,010	14,200,020	14,200,020	14,200,020	5,916,575	71,000,000
Thunderbolt	33,333	399,996	199,998	399,996	399,996	399,996	166,685	2,000,000
Tybee Island	50,000	600,000	300,000	600,000	600,000	600,000	250,000	3,000,000
Vernonburg	6,667	80,004	40,002	80,004	80,004	80,004	33,315	400,000
Chatham County	1,025,000	12,300,000	6,150,000	12,300,000	12,300,000	12,300,000	5,125,000	61,500,000
TOTAL DRAINAGE	\$ 2,431,667	\$ 29,180,004	\$ 14,590,002	\$ 29,180,004	\$ 29,180,004	\$ 29,180,004	\$ 12,158,315	\$ 145,900,000
ROADS, STREET AND BRIDGES								
Chatham County	406,478	6,252,070	3,671,662	7,831,790	8,945,316	10,114,764	4,395,920	41,618,000
TOTAL ROADS, STREET & BRIDGES	\$ 406,478	\$ 6,252,070	\$ 3,671,662	\$ 7,831,790	\$ 8,945,316	\$ 10,114,764	\$ 4,395,920	\$ 41,618,000
OPEN SPACE, GREENWAY & BIKEWAY								
Chatham County	87,883	1,351,731	793,833	1,693,275	1,934,025	2,186,866	952,387	9,000,000
TOTAL OPEN SPACE, GREEN/BIKE WAY	\$ 87,883	\$ 1,351,731	\$ 793,833	\$ 1,693,275	\$ 1,934,025	\$ 2,186,866	\$ 952,387	\$ 9,000,000
OTHER CAPITAL OUTLAY								
Bloomingdale	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Garden City	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Pooler	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Port Wentworth	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Savannah	159,103	2,447,206	1,437,175	3,065,546	3,501,406	3,959,156	1,722,749	16,292,341
Thunderbolt	4,480	68,900	40,463	86,309	98,580	111,468	48,503	458,703
Tybee Island	6,801	104,607	61,433	131,039	149,670	169,236	73,642	696,428
Vernonburg	850	13,076	7,679	16,380	18,709	21,156	9,203	87,053
Chatham County	137,818	2,119,806	1,244,901	2,655,421	3,032,970	3,429,478	1,492,269	14,112,663
TOTAL OTHER CAPITAL OUTLAY	\$ 326,972	\$ 5,029,195	\$ 2,953,503	\$ 6,299,931	\$ 7,195,655	\$ 8,136,366	\$ 3,540,378	\$ 33,482,000
GRAND TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000

EXPENDITURE DETAIL

1001110 County Commissioners

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	241,733	271,990	271,990	271,990
51.21001	REGULAR EMPLOY-INSURANCE	79,985	86,793	86,793	86,793
51.22001	REG EMPLOY-EMPLOYER FICA	17,068	20,710	20,710	20,710
51.24001	REG EMPLOY-PENSION CONTRI	25,382	30,282	36,681	36,681
51.29001	OPEB EMPLOYER CONTRIB.	12,460	19,800	27,720	27,720
	Personal Services Total	\$ 376,628	\$ 429,575	\$ 443,894	\$ 443,894
52.11001	MANAGEMENT CONSULTANT	-	300,000	300,000	-
52.22001	REPAIRS & MAINTENANCE	371	535	535	535
52.23101	BUILDING & LAND RENTAL	444	570	570	570
52.23201	EQUIPMENT RENTALS	-	640	640	640
52.32001	TELEPHONE EXPENSE	1,058	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	241	1,100	1,100	1,100
52.33001	ADVERT-PROF PUBLICATIONS	20,036	18,000	18,000	18,000
52.35001	TRAVEL EXPENSES	29,706	39,500	39,500	39,500
52.36001	DUES/FEES-ORGANIZATIONS	20,313	24,000	24,000	24,000
52.37020	EDUCATION/TRAINING	6,597	4,000	4,000	4,000
52.39001	OTHER PURCHASED SERVICES	92,404	312,000	280,000	279,200
	Purchased/Contracted Services Total	\$ 171,170	\$ 702,845	\$ 670,845	\$ 370,045
53.11010	SUPPLIES - OFFICE	5,690	8,086	8,086	8,086
53.11021	PRINT SHOP COPY FEE	1,286	2,500	2,500	2,500
53.13009	CATERED-OTHER	17,390	35,270	35,270	35,270
53.14003	BOOKS & REPORTS	255	700	700	700
53.17009	MATERIALS & SUPPLIES EXP	1,246	800	800	800
	Supplies Expenditures Total	\$ 25,867	\$ 47,356	\$ 47,356	\$ 47,356
	Grand Total	\$ 573,665	\$ 1,179,776	\$ 1,162,095	\$ 861,295

EXPENDITURE DETAIL

1001130 Clerk of Commission

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	64,262	68,140	68,140	68,140
51.21001	REGULAR EMPLOY-INSURANCE	8,650	8,767	8,767	8,767
51.22001	REG EMPLOY-EMPLOYER FICA	4,550	5,138	5,138	5,140
51.24001	REG EMPLOY-PENSION CONTRI	6,922	7,933	9,797	9,797
51.29001	OPEB EMPLOYER CONTRIB.	1,400	2,000	2,800	2,800
	Personal Services Total	\$ 85,784	\$ 91,978	\$ 94,642	\$ 94,644
52.22001	REPAIRS & MAINTENANCE	1,825	1,500	1,780	1,780
52.23201	EQUIPMENT RENTALS	-	470	470	470
52.32001	TELEPHONE EXPENSE	-	-	-	-
52.32005	POSTAGE-POST OFFICE EXP	303	250	250	250
52.35001	TRAVEL EXPENSES	2,042	1,200	3,000	2,800
52.36001	DUES/FEES-ORGANIZATIONS	215	380	300	280
52.37020	EDUCATION/TRAINING	890	3,000	1,200	1,000
	Purchased/Contracted Services Total	\$ 5,275	\$ 6,800	\$ 7,000	\$ 6,580
53.11010	SUPPLIES - OFFICE	1,640	11,630	2,630	2,000
53.11021	PRINT SHOP COPY FEE	-	50	50	50
53.14003	BOOKS & REPORTS	-	-	-	-
	Supplies Expenditures Total	\$ 1,640	\$ 11,680	\$ 2,680	\$ 2,050
54.23001	FURNITURE/FIXTURE EXPENSE	-	-	-	-
	Capital Outlay Total	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 92,699	\$ 110,458	\$ 104,322	\$ 103,274

EXPENDITURE DETAIL

1001320 County Manager

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	454,435	471,788	474,144	474,144
51.13001	REGULAR EMPLOY-OVERTIME	-	-	-	-
51.21001	REGULAR EMPLOY-INSURANCE	42,720	43,294	43,294	43,294
51.22001	REG EMPLOY-EMPLOYER FICA	24,136	28,502	36,272	36,272
51.24001	REG EMPLOY-PENSION CONTRI	29,200	33,420	41,589	41,589
51.29001	OPEB EMPLOYER CONTRIB.	6,920	9,877	13,827	13,827
	Personal Services Total	\$ 557,411	\$ 586,881	\$ 609,126	\$ 609,126
52.12005	DENTIST FEES	592	800	800	800
52.22001	REPAIRS & MAINTENANCE	2,916	3,076	3,074	3,076
52.23101	BUILDING & LAND RENTAL	1,650	1,800	1,920	1,920
52.32001	TELEPHONE EXPENSE	460	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	1,004	3,000	3,000	3,000
52.35001	TRAVEL EXPENSES	3,064	6,160	6,160	6,160
52.36001	DUES/FEES-ORGANIZATIONS	2,055	2,000	2,000	2,000
52.37020	EDUCATION/TRAINING	-	4,800	4,800	4,800
52.39001	OTHER PURCHASED SERVICES	-	1,800	1,800	1,800
	Purchased/Contracted Services Total	\$ 11,741	\$ 23,936	\$ 24,054	\$ 24,056
53.11010	SUPPLIES - OFFICE	95	21,820	21,820	14,820
53.11021	PRINT SHOP COPY FEE	13,503	15,000	15,000	10,000
53.12701	GASOLINE/DIESEL-BULK PUR	14,003	-	-	-
53.13009	CATERED-OTHER	-	730	730	730
53.14003	BOOKS & REPORTS	25	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	17,137	35,158	22,970	14,360
54.23001	FURNITURE/FIXTURE EXPENSE	4,038	-	-	-
	Supplies Expenditures Total	\$ 48,801	\$ 73,007	\$ 60,820	\$ 40,210
54.24001	COMPUTER-MAINFRAMES	-	-	-	-
54.25001	OTHER EQUIPMENT	-	3,081	3,080	3,080
	Capital Outlay Total	\$ -	\$ 3,081	\$ 3,080	\$ 3,080
55.11020	REIMBURSEMENTS TO FUNDS	262	-	-	-
	Other Costs Total	\$ 262	\$ -	\$ -	\$ -
	Grand Total	\$ 618,215	\$ 686,905	\$ 697,080	\$ 676,472

EXPENDITURE DETAIL

1001400 Elections Board

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	238,567	280,096	280,641	223,375
51.12011	TEMP EMPLOYEE-PART TIME	-	67,157	42,640	42,640
51.13001	REGULAR EMPLOY-OVERTIME	17,008	15,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	34,600	35,068	35,068	35,068
51.22001	REG EMPLOY-EMPLOYER FICA	19,186	15,200	24,731	21,115
51.24001	REG EMPLOY-PENSION CONTRI	22,099	24,054	28,955	28,955
51.29001	OPEB EMPLOYER CONTRIB.	5,600	8,000	11,200	11,200
	Personal Services Total	\$ 337,060	\$ 444,575	\$ 433,235	\$ 372,353
52.11001	MANAGEMENT CONSULTING SER	9,965	4,800	-	-
52.21301	CUSTODIAL EXPENSE	-	500	500	500
52.21401	LAWN CARE EXPENSE	1,391	1,600	1,600	1,600
52.22001	REPAIRS & MAINTENANCE	24,808	184,610	100,000	100,000
52.22010	FLEET MAINTENANCE PARTS	293	750	750	750
52.22011	FLEET MAINTENANCE LABOR	127	500	500	500
52.23201	EQUIPMENT RENTALS	4,490	6,000	6,000	6,000
52.32001	TELEPHONE EXPENSE	650	3,420	3,420	3,420
52.32005	POSTAGE-POST OFFICE EXP	537	5,000	5,000	5,000
52.33001	ADVERT-PROF PUBLICATIONS	1,206	2,000	2,000	2,000
52.34001	PRINTING AND BINDING EXP	478	2,000	2,000	2,000
52.35001	TRAVEL EXPENSES	8,621	9,730	9,924	9,924
52.36001	DUES/FEES-ORGANIZATIONS	270	720	720	720
52.37020	EDUCATION/TRAINING	3,240	20,000	20,000	20,000
52.38501	LABOR-POLL WORKERS	165,615	416,000	136,435	136,435
	Purchased/Contracted Services Total	\$ 221,691	\$ 657,630	\$ 288,849	\$ 288,849
52.39001	OTHER PURCHASED SERVICES	24,670	58,000	27,402	27,402
53.11010	SUPPLIES - OFFICE	7,770	8,230	8,000	8,000
53.12701	GASOLINE/DIESEL-BULK PUR	471	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	295	390	390	390
53.17009	MATERIALS & SUPPLIES EXP	14,301	50,966	30,000	30,000
	Supplies Expenditures Total	\$ 47,507	\$ 118,536	\$ 66,792	\$ 66,792
54.13001	BUILDING-OFFICE	391	40,000	20,000	-
54.24002	COMPUTER-DESKTOPS	9,729	5,504	-	-
54.25001	OTHER EQUIPMENT	84,408	-	-	-
	Capital Outlay Total	\$ 94,528	\$ 45,504	\$ 20,000	\$ -
57.30101	MISC CHARGES (NO IDC)	20,864	85,000	50,000	50,000
	Other Costs Total	\$ 20,864	\$ 85,000	\$ 50,000	\$ 50,000
	Grand Total	\$ 721,650	\$ 1,351,295	\$ 858,876	\$ 777,994

EXPENDITURE DETAIL

1001401 Voter Registration

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	350,434	342,705	292,641	292,641
51.12001	TEMPORARY EMPLOYEES	-	-	50,064	50,064
51.13001	REGULAR EMPLOY-OVERTIME	12,120	47,400	25,000	25,000
51.21001	REGULAR EMPLOY-INSURANCE	69,200	61,369	70,136	70,136
51.22001	REG EMPLOY-EMPLOYER FICA	25,788	26,227	26,227	26,227
51.24001	REG EMPLOY-PENSION CONTRI	34,836	35,264	43,801	43,801
51.29001	OPEB EMPLOYER CONTRIB.	11,200	14,000	22,400	22,400
	Personal Services Total	\$ 503,578	\$ 526,965	\$ 530,269	\$ 530,269
52.11001	MANAGEMENT CONSULTING SER	18,695	62,100	25,000	25,000
52.12031	SECURITY SERVICES	558	800	800	775
52.22001	REPAIRS & MAINTENANCE	12,612	12,000	12,000	11,640
52.32001	TELEPHONE EXPENSE	-	-	500	485
52.32005	POSTAGE-POST OFFICE EXP	66,286	42,350	75,000	72,750
52.33001	ADVERT-PROF PUBLICATIONS	-	40	1,500	1,455
52.35001	TRAVEL EXPENSES	2,850	1,500	5,000	4,850
52.36001	DUES/FEES-ORGANIZATIONS	-	-	500	485
	Purchased/Contracted Services Total	\$ 101,001	\$ 118,790	\$ 120,300	\$ 117,440
52.37020	EDUCATION/TRAINING	3,015	4,000	8,000	7,760
53.11010	SUPPLIES - OFFICE	19,826	39,886	75,000	72,750
53.11021	PRINT SHOP COPY FEE	-	-	-	-
53.14003	BOOKS & REPORTS	815	1,800	10,800	1,746
53.17009	MATERIALS & SUPPLIES EXP	2,169	500	500	485
	Supplies Expenditures Total	\$ 25,825	\$ 46,186	\$ 94,300	\$ 82,741
54.24002	COMPUTER-DESKTOPS	-	10,800	-	-
54.25001	OTHER EQUIPMENT	10,455	40,160	-	-
	Capital Outlay Total	\$ 10,455	\$ 50,960	\$ -	\$ -
	Grand Total	\$ 640,859	\$ 742,901	\$ 744,869	\$ 730,450

EXPENDITURE DETAIL

1001510 Finance Department

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	1,288,048	1,464,001	1,508,481	1,508,481
51.13001	REGULAR EMPLOY-OVERTIME	691	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	198,950	206,024	210,408	210,408
51.22001	REG EMPLOY-EMPLOYER FICA	86,822	111,996	115,398	115,398
51.24001	REG EMPLOY-PENSION CONTRI	155,571	167,805	208,797	208,797
51.29001	OPEB EMPLOYER CONTRIB.	32,200	47,000	67,200	67,200
	Personal Services Total	\$ 1,762,282	\$ 2,001,826	\$ 2,115,284	\$ 2,115,284
52.11001	MANAGEMENT CONSULTING SER	7,099	73,547	26,300	20,000
52.12013	COMPUTER CONSULTING	7,908	12,129	12,140	10,000
52.22001	REPAIRS & MAINTENANCE	739	1,000	1,000	1,000
52.22010	FLEET MAINTENANCE PARTS	331	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	38	250	250	250
52.23101	BUILDING & LAND RENTAL	750	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	12,174	14,066	14,066	10,066
52.32001	TELEPHONE EXPENSE	143	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	10,815	12,000	12,000	10,000
52.33001	ADVERT-PROF PUBLICATIONS	2,909	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	7,691	14,000	14,000	12,000
52.35001	TRAVEL EXPENSES	15,204	13,500	13,500	13,500
52.36001	DUES/FEES-ORGANIZATIONS	4,155	4,500	4,500	4,500
52.37020	EDUCATION/TRAINING	7,884	18,355	18,355	18,355
52.39001	OTHER PURCHASED SERVICES	451	700	700	700
	Purchased/Contracted Services Total	\$ 78,291	\$ 172,546	\$ 125,311	\$ 108,871
53.11010	SUPPLIES - OFFICE	43,606	51,257	50,000	35,000
53.11021	PRINT SHOP COPY FEE	2,713	3,000	3,000	3,000
53.12701	GASOLINE/DIESEL-BULK PUR	972	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	-	150	150	150
53.14003	BOOKS & REPORTS	2,420	3,000	2,500	2,500
53.16009	OTHER SMALL EQUIPMENT	-	1,679	1,679	1,680
53.17009	MATERIALS & SUPPLIES EXP	3,080	3,000	3,000	3,000
	Supplies Expenditures Total	\$ 52,791	\$ 63,086	\$ 61,329	\$ 46,330
54.23001	FURNITURE/FIXTURE EXPENSE	7,431	11,038	5,000	5,000
54.24001	COMPUTER-MAINFRAMES	1,616	12,500	7,000	7,000
54.24002	COMPUTER-DESKTOPS	-	-	-	-
54.25001	OTHER EQUIPMENT	1,566	26,476	18,400	8,400
54.25141	COUNTY FINANCIAL SYSTEM	4,858	643	600	600
	Capital Outlay Total	\$ 15,471	\$ 50,657	\$ 31,000	\$ 21,000
	Grand Total	\$ 1,908,835	\$ 2,288,115	\$ 2,332,924	\$ 2,291,485

EXPENDITURE DETAIL

1001517 Purchasing

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	378,194	421,561	448,667	448,667
51.21001	REGULAR EMPLOY-INSURANCE	77,850	78,903	78,903	78,903
51.22001	REG EMPLOY-EMPLOYER FICA	26,478	33,864	34,323	34,323
51.24001	REG EMPLOY-PENSION CONTRI	49,264	52,989	65,955	65,955
51.29001	OPEB EMPLOYER CONTRIB.	12,600	18,000	25,200	25,200
	Personal Services Total	\$ 544,386	\$ 605,317	\$ 653,048	\$ 653,048
52.12013	COMPUTER CONSULTING	8,953	9,850	-	-
52.22001	REPAIRS & MAINTENANCE	1,632	7,600	7,600	7,600
52.22010	FLEET MAINTENANCE PARTS	633	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	324	500	500	500
52.23201	EQUIPMENT RENTALS	7,256	8,030	8,000	8,000
52.32001	TELEPHONE EXPENSE	70	400	400	400
52.32005	POSTAGE-POST OFFICE EXP	1,234	2,500	2,500	2,500
52.33001	ADVERT-PROF PUBLICATIONS	5,091	7,258	6,370	6,370
52.35001	TRAVEL EXPENSES	12,006	14,140	10,000	10,000
52.36001	DUES/FEES-ORGANIZATIONS	1,420	1,500	1,200	1,200
52.37020	EDUCATION/TRAINING	9,960	14,250	12,000	12,000
52.39001	OTHER PURCHASED SERVICES	7,142	6,000	3,000	3,000
	Purchased/Contracted Services Total	\$ 55,721	\$ 73,028	\$ 52,570	\$ 52,570
53.11010	SUPPLIES - OFFICE	45,665	34,360	35,000	35,000
53.12701	GASOLINE/DIESEL-BULK PUR	1,401	1,400	1,400	1,400
53.14003	BOOKS & REPORTS	425	1,800	500	500
	Supplies/Expenditures Total	\$ 47,491	\$ 37,560	\$ 36,900	\$ 36,900
54.22001	VEHICLES-AUTOMOBILES	-	21,000	-	-
54.24002	COMPUTER-DESKTOPS	2,998	4,850	-	-
54.25001	OTHER EQUIPMENT	-	3,118	-	-
	Capital Outlay Total	\$ 2,998	\$ 28,968	\$ -	\$ -
	Grand Total	\$ 650,596	\$ 744,873	\$ 742,518	\$ 742,518

EXPENDITURE DETAIL

1001530 County Attorney

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	253,584	246,850	224,350	224,350
51.13001	REGULAR EMPLOY-OVERTIME	1,005	20,300	1,300	1,300
51.21001	REGULAR EMPLOY-INSURANCE	43,250	26,304	43,835	43,835
51.22001	REG EMPLOY-EMPLOYER FICA	16,973	16,238	15,138	15,138
51.24001	REG EMPLOY-PENSION CONTRI	21,464	20,450	28,149	28,149
51.29001	OPEB EMPLOYER CONTRIB.	4,200	8,000	8,400	8,400
	Personal Services Total	\$ 340,476	\$ 338,142	\$ 321,172	\$ 321,172
52.11001	MANAGEMENT CONSULTING SER	383,108	368,000	341,000	341,000
52.12004	ATTORNEY FEES	17,250	78,000	25,000	25,000
52.13001	COURT REPORTING EXPENSE	2,372	12,000	12,000	12,000
52.22001	REPAIRS & MAINTENANCE	964	1,100	1,100	1,100
52.23101	BUILDING & LAND RENTAL	444	390	390	390
52.32005	POSTAGE-POST OFFICE EXP	1,200	1,995	1,995	1,995
52.33001	ADVERT-PROF PUBLICATIONS	2,405	550	550	550
52.35001	TRAVEL EXPENSES	3,420	8,944	1,544	1,544
52.36001	DUES/FEES-ORGANIZATIONS	236	360	360	360
52.36010	FEES-WITNESS-OTHER	-	6,000	6,000	6,000
52.37020	EDUCATION/TRAINING	1,296	3,170	3,170	3,170
	Purchased/Contracted Services Total	\$ 412,695	\$ 480,509	\$ 393,109	\$ 393,109
53.11010	SUPPLIES - OFFICE	7,542	5,659	5,659	5,659
53.11021	PRINT SHOP COPY FEE	-	4,700	4,700	4,700
53.14003	BOOKS & REPORTS	11,526	25,250	5,250	5,250
53.17009	MATERIALS & SUPPLIES EXP	150	1	-	-
	Supplies Expenditures Total	\$ 19,218	\$ 35,610	\$ 15,609	\$ 15,609
54.23001	FURNITURE/FIXTURE EXPENSE	3,398	1,012	1,013	1,013
54.25001	OTHER EQUIPMENT	-	4,500	4,500	4,500
	Capital Outlay Total	\$ 3,398	\$ 5,512	\$ 5,513	\$ 5,513
	Grand Total	\$ 775,787	\$ 859,773	\$ 735,403	\$ 735,403

EXPENDITURE DETAIL

1001535 ICS

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	1,259,247	1,446,487	1,448,390	1,448,390
51.13001	REGULAR EMPLOY-OVERTIME	6,249	13,200	15,000	15,000
51.21001	REGULAR EMPLOY-INSURANCE	190,300	201,641	201,641	201,641
51.22001	REG EMPLOY-EMPLOYER FICA	86,506	111,429	111,949	111,949
51.24001	REG EMPLOY-PENSION CONTRI	157,781	171,838	208,966	208,966
51.29001	OPEB EMPLOYER CONTRIB.	30,800	46,000	64,400	64,400
	Personal Services Total	\$ 1,730,883	\$ 1,990,595	\$ 2,050,346	\$ 2,050,346
52.11001	MANAGEMENT CONSULTING SER	42,000	-	32,000	30,000
52.12013	COMPUTER CONSULTING	-	-	-	-
52.22001	REPAIRS & MAINTENANCE	583,781	697,569	718,938	657,752
52.22010	FLEET MAINTENANCE PARTS	919	800	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	560	845	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	246	525	100	100
52.23101	BUILDING & LAND RENTAL	1,554	1,780	1,600	1,600
52.32001	TELEPHONE EXPENSE	133	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	430	800	800	800
52.35001	TRAVEL EXPENSES	12,903	20,908	15,000	14,000
52.36001	DUES/FEES-ORGANIZATIONS	175	500	500	500
52.37020	EDUCATION/TRAINING	22,359	17,914	25,000	24,000
	Purchased/Contracted Services Total	\$ 665,060	\$ 742,141	\$ 796,438	\$ 731,252
53.11010	SUPPLIES - OFFICE	18,217	20,000	24,000	23,000
53.12701	GASOLINE/DIESEL-BULK PUR	2,702	2,520	3,000	3,000
53.13009	CATERED-OTHER	377	500	500	500
53.14003	BOOKS & REPORTS	480	413	600	600
53.17009	MATERIALS & SUPPLIES EXP	70,208	63,841	61,000	60,000
	Supplies Expenditures Total	\$ 91,984	\$ 87,274	\$ 89,100	\$ 87,100
54.23001	FURNITURE/FIXTURE EXPENSE	-	-	-	-
54.24002	COMPUTER-DESKTOPS	5,543	1,729	-	-
54.25001	OTHER EQUIPMENT	102,630	79,473	20,000	-
	Capital Outlay Total	\$ 108,173	\$ 81,202	\$ 20,000	\$ -
	Grand Total	\$ 2,596,100	\$ 2,901,212	\$ 2,955,884	\$ 2,868,698

EXPENDITURE DETAIL

1001540 Human Resources

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	751,268	773,296	768,070	768,070
51.13001	REGULAR EMPLOY-OVERTIME	1,428	2,000	2,000	2,000
51.21001	REGULAR EMPLOY-INSURANCE	117,640	119,232	119,232	119,232
51.22001	REG EMPLOY-EMPLOYER FICA	51,382	59,310	58,911	58,911
51.24001	REG EMPLOY-PENSION CONTRI	87,412	91,970	112,906	112,906
51.29001	OPEB EMPLOYER CONTRIB.	19,040	27,200	38,080	38,080
	Personal Services Total	\$ 1,028,170	\$ 1,073,008	\$ 1,099,199	\$ 1,099,199
52.11001	MANAGEMENT CONSULTING SER	17,540	12,000	-	-
52.12006	PHYSICIAN FEES	26,718	40,000	40,000	40,000
52.22001	REPAIRS & MAINTENANCE	3,025	4,660	5,480	2,360
52.22010	FLEET MAINTENANCE PARTS	841	1,000	460	400
52.22011	FLEET MAINTENANCE LABOR	703	920	920	920
52.22012	FLEET MAINTENANCE OUTSIDE	2,328	2,500	1,000	1,000
52.23101	BUILDING & LAND RENTAL	1,725	1,700	1,700	1,700
52.23201	EQUIPMENT RENTALS	5,302	9,000	15,700	10,000
52.32001	TELEPHONE EXPENSE	1,868	2,900	1,600	1,600
52.32005	POSTAGE-POST OFFICE EXP	2,996	4,400	4,500	4,500
52.33001	ADVERT-PROF PUBLICATIONS	21,946	6,000	8,000	7,100
52.35001	TRAVEL EXPENSES	34,407	27,000	20,000	16,000
52.36001	DUES/FEES-ORGANIZATIONS	1,770	3,400	2,500	2,500
52.37020	EDUCATION/TRAINING	50,338	51,000	60,000	52,000
52.39001	OTHER PURCHASED SERVICES	10,009	10,100	21,000	11,000
	Purchased/Contracted Services Total	\$ 181,516	\$ 176,580	\$ 182,860	\$ 151,080
53.11010	SUPPLIES - OFFICE	10,686	11,455	12,180	12,180
53.11021	PRINT SHOP COPY FEE	1,289	2,000	2,000	2,000
53.12701	GASOLINE/DIESEL-BULK PUR	1,757	2,450	1,700	1,700
53.13003	CATERED-ANNUAL EMPLOYEE	9,858	13,950	20,000	16,870
53.14003	BOOKS & REPORTS	1,664	2,000	2,000	2,000
53.17001	UNIFORMS	-	400	-	-
53.17009	MATERIALS & SUPPLIES EXP	67	1,500	4,000	1,500
	Supplies/Expenditures Total	\$ 25,320	\$ 33,755	\$ 41,880	\$ 36,250
54.23001	FURNITURE/FIXTURE EXPENSE	1,055	4,325	-	-
54.24002	COMPUTER-DESKTOPS	5,855	8,492	-	-
	Capital Outlay Total	\$ 6,910	\$ 12,817	\$ -	\$ -
57.30101	MISC CHARGES (NO IDC)	440	6,000	6,000	0
	Other Costs Total	\$ 440	\$ 6,000	\$ 6,000	\$ -
	Grand Total	\$ 1,242,357	\$ 1,302,160	\$ 1,329,939	\$ 1,286,529

EXPENDITURE DETAIL

1001545 Tax Commissioner

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	2,218,934	2,500,764	2,464,680	2,464,680
51.11011	REGULAR EMPLOY-PART TIME	20,173	20,840	22,125	22,125
51.13001	REGULAR EMPLOY-OVERTIME	47,872	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	640,100	657,525	666,292	657,525
51.22001	REG EMPLOY-EMPLOYER FICA	152,993	197,450	194,450	194,450
51.24001	REG EMPLOY-PENSION CONTRI	277,760	294,569	356,934	356,934
51.29001	OPEB EMPLOYER CONTRIB.	106,400	150,000	206,800	206,800
	Personal Services Total	\$ 3,464,232	\$ 3,876,148	\$ 3,966,281	\$ 3,957,514
52.11001	MANAGEMENT CONSULTING SER	209,266	222,810	222,810	222,810
52.21101	DISPOSAL (GARBAGE) EXP	5,347	6,200	6,200	6,200
52.21401	LAWN CARE EXPENSE	4,920	6,000	6,000	6,000
52.22001	REPAIRS & MAINTENANCE	16,289	49,075	49,075	49,075
52.22010	FLEET MAINTENANCE PARTS	1,692	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	735	7,500	7,500	7,500
52.22012	FLEET MAINTENANCE OUTSIDE	-	500	500	500
52.23101	BUILDING & LAND RENTAL	24,223	28,000	28,000	28,000
52.23201	EQUIPMENT RENTALS	31,832	27,000	30,000	30,000
52.32001	TELEPHONE EXPENSE	7,196	11,130	11,130	11,130
52.32005	POSTAGE-POST OFFICE EXP	153,556	236,400	236,400	236,400
52.33001	ADVERT-PROF PUBLICATIONS	23,237	60,000	60,000	60,000
52.35001	TRAVEL EXPENSES	10,815	15,000	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	1,190	1,000	1,000	1,000
52.37020	EDUCATION/TRAINING	3,965	-	-	-
	Purchased/Contracted Services Total	\$ 494,263	\$ 671,615	\$ 674,615	\$ 674,615
53.11010	SUPPLIES - OFFICE	102,098	128,523	125,650	125,650
53.12701	GASOLINE/DIESEL-BULK PUR	6,048	6,500	6,500	6,500
53.12901	UTILITIES OTHER	37,096	36,000	36,000	36,000
53.14003	BOOKS & REPORTS	3,446	4,600	4,600	4,600
53.17009	MATERIALS & SUPPLIES EXP	1,956	11,380	11,380	11,380
	Supplies Expenditures Total	\$ 150,644	\$ 187,003	\$ 184,130	\$ 184,130
54.23001	FURNITURE/FIXTURE EXPENSE	-	-	-	-
54.25001	OTHER EQUIPMENT	5,000	6,681	-	-
	Capital Outlay Total	\$ 5,000	\$ 6,681	\$ -	\$ -
55.11010	VEHICLE WARRANTY REIMBURS	-	-	-	-
55.11020	REIMBURSEMENTS TO FUNDS	-	22,600	-	-
	Inter Fund/Department Svcs Total	\$ -	\$ 22,600	\$ -	\$ -
	Grand Total	\$ 4,114,139	\$ 4,764,047	\$ 4,825,026	\$ 4,816,259

EXPENDITURE DETAIL

1001550 Tax Assessor

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	2,622,688	2,909,437	2,909,437	2,880,296
51.13001	REGULAR EMPLOY-OVERTIME	-	-	-	-
51.21001	REGULAR EMPLOY-INSURANCE	570,900	578,622	578,622	622,457
51.22001	REG EMPLOY-EMPLOYER FICA	181,497	222,568	222,568	220,342
51.24001	REG EMPLOY-PENSION CONTRI	314,889	333,091	411,658	411,658
51.29001	OPEB EMPLOYER CONTRIB.	92,400	132,000	198,800	198,800
	Personal Services Total	\$ 3,782,374	\$ 4,175,718	\$ 4,321,085	\$ 4,333,553
52.11001	MANAGEMENT CONSULTING SER	71,728	56,400	56,400	45,000
52.13011	DATA PROCESSING	(16,599)	46,015	184,015	149,847
52.22001	REPAIRS & MAINTENANCE	46,860	26,760	26,760	26,760
52.22010	FLEET MAINTENANCE PARTS	4,457	5,000	5,000	5,000
52.22011	FLEET MAINTENANCE LABOR	4,259	5,200	5,200	5,200
52.22012	FLEET MAINTENANCE OUTSIDE	3,230	2,000	2,000	2,000
52.23101	BUILDING & LAND RENTAL	9,935	9,770	9,770	9,770
52.23201	EQUIPMENT RENTALS	10,810	9,600	9,600	9,600
52.32001	TELEPHONE EXPENSE	7,536	7,100	7,100	7,100
52.32005	POSTAGE-POST OFFICE EXP	49,916	88,645	88,645	88,645
52.35001	TRAVEL EXPENSES	59,178	56,400	56,400	53,000
52.36001	DUES/FEES-ORGANIZATIONS	3,166	5,200	5,200	5,200
52.37020	EDUCATION/TRAINING	11,606	19,800	19,800	16,700
	Purchased/Contracted Services Total	\$ 266,082	\$ 281,490	\$ 419,490	\$ 378,822
53.11010	SUPPLIES - OFFICE	74,513	77,360	77,360	77,360
53.12701	GASOLINE/DIESEL-BULK PUR	18,819	13,200	13,200	13,200
53.12720	VEHICLE-OIL & LUBE	-	2,280	2,280	2,280
53.14003	BOOKS & REPORTS	5,057	8,000	8,000	8,000
53.17009	MATERIALS & SUPPLIES EXP	41,656	72,572	72,572	20,000
	Supplies Expenditures Total	\$ 140,045	\$ 173,412	\$ 173,412	\$ 120,840
54.22001	VEHICLES-AUTOMOBILES	22,500	-	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	-	1,000	1,000	1,000
54.24002	COMPUTER-DESKTOPS	-	-	-	-
	Capital Outlay Total	\$ 22,500	\$ 1,000	\$ 1,000	\$ 1,000
55.11010	VEHICLE WARRANTY REIMBURS	-	-	-	-
	Inter Fund/Department Svcs Total	\$ -	\$ -	\$ -	\$ -
57.30101	MISC CHARGES (NO IDC)	-	-	-	-
	Other Costs Total	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 4,211,001	\$ 4,688,020	\$ 4,971,387	\$ 4,879,215

EXPENDITURE DETAIL

1001551 Board of Equalization

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	58,689	63,583	63,583	63,583
51.21001	REGULAR EMPLOY-INSURANCE	865	877	877	877
51.22001	REG EMPLOY-EMPLOYER FICA	4,469	4,892	4,892	4,892
51.24001	REG EMPLOY-PENSION CONTRI	1,206	679	838	838
51.29001	OPEB EMPLOYER CONTRIB.	140	200	280	280
	Personal Services Total	\$ 65,369	\$ 70,231	\$ 70,470	\$ 70,470
52.11001	MANAGEMENT CONSULTING SER	29,400	32,500	32,500	30,000
52.21101	DISPOSAL (GARBAGE) EXP	238	200	200	200
52.21301	CUSTODIAL EXPENSE	4,060	4,000	4,000	4,000
52.21401	LAWN CARE EXPENSE	1,391	2,000	2,000	2,000
52.22001	REPAIRS & MAINTENANCE	3,503	3,500	3,500	3,500
52.23201	EQUIPMENT RENTALS	1,338	2,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	-	200	200	200
52.32005	POSTAGE-POST OFFICE EXP	35,298	40,000	49,000	37,000
52.35001	TRAVEL EXPENSES	30	10,000	10,000	10,000
52.37020	EDUCATION/TRAINING	1,125	8,450	8,450	8,450
	Purchased/Contracted Services Total	\$ 76,383	\$ 102,850	\$ 111,850	\$ 97,350
53.11010	SUPPLIES - OFFICE	4,128	200	3,500	200
53.11021	PRINT SHOP COPY FEE	-	1,000	1,000	1,000
53.12901	UTILITIES OTHER	-	2,000	2,000	2,000
53.13009	CATERED-OTHER	678	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	618	-	-	-
	Supplies/Expenditures Total	\$ 5,424	\$ 4,200	\$ 7,500	\$ 4,200
	Grand Total	\$ 147,176	\$ 177,281	\$ 189,820	\$ 172,020

EXPENDITURE DETAIL

1001556 ADA Compliance

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	24,231	52,501	52,501	52,501
51.21001	REGULAR EMPLOY-INSURANCE	8,650	8,767	8,767	8,767
51.22001	REG EMPLOY-EMPLOYER FICA	1,779	4,016	4,017	4,017
51.24001	REG EMPLOY-PENSION CONTRI	5,882	6,250	7,718	7,718
51.29001	OPEB EMPLOYER CONTRIB.	1,400	2,000	2,800	2,800
	Personal Services Total	\$ 41,942	\$ 73,534	\$ 75,803	\$ 75,803
52.11001	MANAGEMENT CONSULTING SER	15,398	75,635	79,900	77,600
52.32001	TELEPHONE EXPENSE	-	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	-	150	150	150
52.35001	TRAVEL EXPENSES	1,677	3,500	3,500	3,500
52.36001	DUES/FEES-ORGANIZATIONS	-	250	250	250
52.37020	EDUCATION/TRAINING	2,125	3,000	3,000	3,000
	Purchased/Contracted Services Total	\$ 19,200	\$ 83,035	\$ 87,300	\$ 85,000
53.11010	SUPPLIES - OFFICE	147	1,500	1,500	1,500
53.14003	BOOKS & REPORTS	-	800	800	800
53.16009	OTHER SMALL EQUIPMENT	340	-	-	-
53.17009	MATERIALS & SUPPLIES EXP	1,830	1,500	1,500	1,500
	Supplies/Expenditures Total	\$ 2,316	\$ 3,800	\$ 3,800	\$ 3,800
54.13001	BUILDING-OFFICE	-	13,420	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	-	400	-	-
54.24002	COMPUTER-DESKTOPS	340	-	400	-
	Capital Outlay Total	\$ 340	\$ 13,820	\$ 400	\$ -
	Grand Total	\$ 63,798	\$ 174,189	\$ 167,303	\$ 164,603

EXPENDITURE DETAIL

1001560 INTERNAL AUDIT

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	293,658	335,066	336,700	336,700
51.21001	REGULAR EMPLOY-INSURANCE	34,600	35,068	35,068	35,068
51.22001	REG EMPLOY-EMPLOYER FICA	20,184	25,371	25,385	25,385
51.24001	REG EMPLOY-PENSION CONTRI	37,100	39,308	48,537	48,537
51.29001	OPEB EMPLOYER CONTRIB.	5,600	8,000	11,200	11,200
	Personal Services Total	\$ 391,142	\$ 442,813	\$ 456,890	\$ 456,890
52.12099	PROFESSIONAL - OTHER EXP	-	100	200	-
52.22001	REPAIRS & MAINTENANCE	-	-	-	-
52.23101	BUILDING & LAND RENTAL	825	960	960	960
52.23201	EQUIPMENT RENTALS	1,007	1,192	1,192	1,192
52.32005	TRAVEL EXPENSES	604	670	300	-
52.35001	DUES/FEES-ORGANIZATIONS	780	510	810	-
52.36001	EDUCATION/TRAINING	550	650	2,350	-
52.37020	Purchased/Contracted Services Total	\$ 3,766	\$ 4,082	\$ 5,812	\$ 2,152
	SUPPLIES - OFFICE	1,661	3,626	1,471	-
	BOOKS & REPORTS	535	-	300	-
53.11010	Supplies/Expenditures Total	\$ 2,196	\$ 3,626	\$ 1,771	\$ -
53.14003	COMPUTER-DESKTOPS	-	7,495	3,800	-
	Capital Outlay Total	\$ -	\$ 7,495	\$ 3,800	\$ -
54.24002	Grand Total	\$ 397,104	\$ 458,016	\$ 468,273	\$ 459,042

EXPENDITURE DETAIL

1001565 Facilities Maintenance & Operations

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	966,321	956,587	1,129,340	933,000
51.11011	REGULAR EMPLOY-PART TIME	-	102,419	91,860	91,860
51.13001	REGULAR EMPLOY-OVERTIME	31,148	47,000	38,920	32,000
51.21001	REGULAR EMPLOY-INSURANCE	227,063	230,134	265,214	230,134
51.22001	REG EMPLOY-EMPLOYER FICA	67,747	84,609	95,929	80,850
51.24001	REG EMPLOY-PENSION CONTRI	106,348	111,891	157,981	139,501
51.29001	OPEB EMPLOYER CONTRIB.	36,750	52,500	81,500	73,500
	Personal Services Total	\$ 1,435,376	\$ 1,585,140	\$ 1,860,744	\$ 1,580,845
52.11001	MANAGEMENT CONSULTING SER	1,265	11,480	5,000	5,000
52.21101	DISPOSAL (GARBAGE) EXP	8,195	16,000	12,000	12,000
52.21301	CUSTODIAL EXPENSE	204,095	220,000	237,880	237,880
52.22001	REPAIRS & MAINTENANCE	244,419	189,713	200,480	200,000
52.22010	FLEET MAINTENANCE PARTS	9,668	8,000	8,000	6,500
52.22011	FLEET MAINTENANCE LABOR	3,849	8,000	8,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	7,852	11,000	11,000	6,000
52.23101	BUILDING & LAND RENTAL	1,332	1,500	1,500	1,500
52.23201	EQUIPMENT RENTALS	7,420	10,250	5,250	5,290
52.32001	TELEPHONE EXPENSE	3,231	4,700	5,180	4,700
52.32005	POSTAGE-POST OFFICE EXP	38	110	110	110
52.35001	TRAVEL EXPENSES	(228)	-	5,620	2,620
52.36001	DUES/FEES-ORGANIZATIONS	20	230	230	230
52.37020	EDUCATION/TRAINING	1,094	6,340	6,340	2,590
52.39001	OTHER PURCHASED SERVICES	-	4,160	-	-
	Purchased/Contracted Services Total	\$ 492,251	\$ 491,483	\$ 506,590	\$ 488,420
53.11010	SUPPLIES - OFFICE	21,671	7,469	5,000	5,000
53.11021	PRINT SHOP COPY FEE	179	100	-	-
53.12701	GASOLINE/DIESEL-BULK PUR	24,797	25,000	25,000	25,000
53.12720	VEHICLE-OIL & LUBE	-	300	300	300
53.17001	UNIFORMS	6,866	9,470	11,870	9,470
53.17009	MATERIALS & SUPPLIES EXP	107,195	98,119	90,400	87,690
	Supplies/Expenditures Total	\$ 160,709	\$ 140,457	\$ 132,570	\$ 127,460
54.23001	FURNITURE/FIXTURE EXPENSE	-	1,300	-	-
54.24002	COMPUTER-DESKTOPS	-	2,390	-	-
	Capital Outlay Total	\$ -	\$ 3,690	\$ -	\$ -
55.11020	REIMBURSEMENTS TO FUNDS	706	650	-	-
	Interfund/Department Svcs Total	\$ 706	\$ 650	\$ -	\$ -
	Grand Total	\$ 2,089,042	\$ 2,221,420	\$ 2,499,904	\$ 2,196,725

EXPENDITURE DETAIL

1001567 Fleet Operations

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	731,245	734,635	743,550	743,550
51.13001	REGULAR EMPLOY-OVERTIME	2,203	8,050	8,050	8,050
51.21001	REGULAR EMPLOY-INSURANCE	129,750	131,505	131,505	131,505
51.22001	REG EMPLOY-EMPLOYER FICA	51,087	56,816	57,498	57,498
51.24001	REG EMPLOY-PENSION CONTRI	78,173	87,477	109,302	109,302
51.29001	OPEB EMPLOYER CONTRIB.	21,000	30,000	42,000	42,000
	Personal Services Total	\$ 1,013,458	\$ 1,048,483	\$ 1,091,905	\$ 1,091,905
52.21101	DISPOSAL (GARBAGE) EXP	2,818	3,500	4,000	3,880
52.21301	CUSTODIAL EXPENSE	-	2,500	2,000	1,940
52.22001	REPAIRS & MAINTENANCE	16,374	20,784	20,780	20,160
52.22010	FLEET MAINTENANCE PARTS	3,639	5,000	5,000	4,850
52.22011	FLEET MAINTENANCE LABOR	1,264	3,000	3,000	2,910
52.22012	FLEET MAINTENANCE OUTSIDE	445	-	-	-
52.22100	VEHICLE REPAIRS	338,891	340,000	310,000	300,700
52.22101	VEHICLE REPAIRS-M & O	300	-	-	-
52.22200	VEHICLE PARTS	547,256	502,000	510,000	494,700
52.23201	EQUIPMENT RENTALS	2,402	2,800	2,800	2,720
52.32001	TELEPHONE EXPENSE	200	650	870	850
52.32005	POSTAGE-POST OFFICE EXP	72	150	150	150
52.35001	TRAVEL EXPENSES	9,171	10,180	10,180	9,875
52.37020	EDUCATION/TRAINING	10,174	11,420	11,420	9,010
	Purchased/Contracted Services Total	\$ 933,006	\$ 901,984	\$ 880,200	\$ 851,745
53.12701	GASOLINE/DIESEL-BULK PUR	11,224	13,160	13,150	12,760
53.12901	UTILITIES OTHER	11,974	14,250	14,250	13,830
53.14003	BOOKS & REPORTS	1,265	1,265	2,000	1,270
53.17001	UNIFORMS	2,737	2,550	3,000	2,910
53.17009	MATERIALS & SUPPLIES EXP	16,757	18,000	18,000	17,460
	Supplies/Expenditures Total	\$ 46,628	\$ 52,225	\$ 54,000	\$ 51,730
54.22001	VEHICLES-AUTOMOBILES	391	-	-	-
54.25001	OTHER EQUIPMENT	-	11,500	219,876	3,400
	Capital Outlay Total	\$ 391	\$ 11,500	\$ 219,876	\$ 3,400
55.11010	VEHICLE WARRANTY REIMBURS	(11,763)	(20,000)	(7,000)	(6,790)
55.11020	REIMBURSEMENTS TO FUNDS	(1,331,058)	(1,235,819)	(1,235,820)	(1,198,745)
	Interfund/Department Svcs Total	\$ (1,342,821)	\$ (1,255,819)	\$ (1,242,820)	\$ (1,205,535)
56.11001	DEPRECIATION-GENERAL	\$ -	\$ 83,940	\$ 83,940	\$ 83,940
	Depreciation/Amortization Total	\$ -	\$ 83,940	\$ 83,940	\$ 83,940
	Grand Total	\$ 650,663	\$ 842,313	\$ 1,087,101	\$ 877,185

EXPENDITURE DETAIL

1001570 Public Information

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES			59,351	64,963
51.21001	REGULAR EMPLOY-INSURANCE			8,767	8,767
51.22001	REG EMPLOY-EMPLOYER FICA			4,540	5,000
51.24001	REG EMPLOY-PENSION CONTRI			8,997	9,606
51.29001	OPEB EMPLOYER CONTRIB.			3,000	2,800
	Personal Services Total	\$ -	\$ -	84,655	\$ 91,136
52.12099	PROFESSIONAL-OTHER EXPENSES			12,000	12,000
52.22001	REPAIRS & MAINTENANCE			1,200	1,200
52.22011	FLEET MAINTENANCE LABOR			95	95
52.22012	FLEET MAINTENANCE OUTSIDE			1,000	1,000
52.23201	TELEPHONE EXPENSE			4,000	4,000
52.35001	TRAVEL EXPENSES			2,000	2,000
52.36001	DUES/FEES-ORGANIZATIONS			500	500
52.37020	EDUCATION/TRAINING			2,000	2,000
	Purchased/Contracted Services Total	\$ -	\$ -	10,795	\$ 10,795
53.11010	SUPPLIES - OFFICE			6,000	6,860
53.11021	PRINT SHOP COPY FEE			-	-
53.14003	BOOKS & REPORTS			200	200
	Supplies Expenditures Total	\$ -	\$ -	6,200	\$ 7,060
54.25001	OTHER EQUIPMENT			5,000	5,000
	Capital Outlay Total	\$ -	\$ -	5,000	\$ 5,000
	Grand Total	\$ -	\$ -	118,650	\$ 125,991

Note: Prior to FY2010, expenditures for this function were budgeted in Fund 291.

EXPENDITURE DETAIL

1001580 Administrative Services

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	402,950	505,859	514,150	490,336
51.12001	TEMPORARY EMPLOYEES	36,768	4,000	-	-
51.13001	REGULAR EMPLOY-OVERTIME	94,946	84,420	40,000	56,801
51.13011	TEMP EMPLOYEE-OVERTIME	8,051	-	-	-
51.21001	REGULAR EMPLOY-INSURANCE	95,150	135,887	140,272	140,272
51.22001	REG EMPLOY-EMPLOYER FICA	38,583	44,355	42,392	41,856
51.24001	REG EMPLOY-PENSION CONTRI	44,790	61,404	74,948	74,948
51.29001	OPEB EMPLOYER CONTRIB.	15,400	31,000	44,800	44,800
	Personal Services Total	\$ 736,638	\$ 866,925	\$ 856,562	\$ 849,013
52.21401	LAWN CARE EXPENSE	1,391	1,462	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	4,679	1,655	3,000	3,000
52.22010	FLEET MAINTENANCE PARTS	2,177	2,298	1,500	1,500
52.22011	FLEET MAINTENANCE LABOR	936	684	1,500	1,500
52.22012	FLEET MAINTENANCE OUTSIDE	402	-	1,500	1,500
52.23101	BUILDING & LAND RENTAL	1,332	1,400	1,300	1,300
52.23201	EQUIPMENT RENTALS	5,646	16,813	12,000	12,000
52.32001	TELEPHONE EXPENSE	902	1,200	1,200	1,200
52.32005	POSTAGE-POST OFFICE EXP	2,989	5,000	5,000	5,000
52.34001	PRINTING AND BINDING EXP	-	-	-	-
52.35001	TRAVEL EXPENSES	488	2,628	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	75	400	400	400
52.37020	EDUCATION/TRAINING	250	748	750	750
52.39001	OTHER PURCHASED SERVICES	31,892	22,199	39,275	39,000
	Purchased/Contracted Services Total	\$ 53,159	\$ 56,487	\$ 69,925	\$ 69,650
53.11010	SUPPLIES - OFFICE	3,299	5,157	4,000	4,000
53.11021	PRINT SHOP COPY FEE	22	-	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	8,856	8,114	6,500	650
53.17009	MATERIALS & SUPPLIES EXP	26,765	10,150	23,000	23,000
	Supplies Expenditures Total	\$ 38,942	\$ 23,421	\$ 33,600	\$ 27,750
54.24002	COMPUTER-DESKTOPS	8,306	-	-	-
54.25001	OTHER EQUIPMENT	-	-	-	-
	Capital Outlay Total	\$ 8,306	\$ -	\$ -	\$ -
55.11020	REIMBURSEMENTS TO FUNDS	(61,670)	(65,348)	(50,000)	(50,000)
	Inter Fund/Department Svcs Total	\$ (61,670)	\$ (65,348)	\$ (50,000)	\$ (50,000)
	Grand Total	\$ 775,375	\$ 881,485	\$ 910,087	\$ 896,413

EXPENDITURE DETAIL

1002100 Court Administrator

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	1,839,254	2,078,851	2,048,750	2,018,834
51.13001	REGULAR EMPLOY - OVERTIME	139	-	-	-
51.21001	REGULAR EMPLOY-INSURANCE	328,700	341,913	341,913	341,913
51.22001	REG EMPLOY-EMPLOYER FICA	125,045	158,045	156,730	154,441
51.24001	REG EMPLOY-PENSION CONTRI	209,736	247,107	299,402	299,402
51.29001	OPEB EMPLOYER CONTRIB.	53,200	78,100	109,200	109,200
	Personal Services Total	\$ 2,556,074	\$ 2,904,016	\$ 2,955,995	\$ 2,923,790
52.12099	PROFESSIONAL - OTHER EXP	169,756	165,506	202,782	202,782
52.22001	REPAIRS & MAINTENANCE	12,872	10,203	-	-
52.23101	BUILDING & LAND RENTAL	-	-	-	-
52.23201	EQUIPMENT RENTALS	15,053	18,669	32,000	32,000
52.32001	TELEPHONE EXPENSE	1,538	3,825	4,500	4,500
52.32005	POSTAGE-POST OFFICE EXP	10,803	12,000	12,000	12,000
52.35001	TRAVEL EXPENSES	21,518	22,023	18,450	18,450
52.36001	DUES/FEES-ORGANIZATIONS	8,117	8,540	5,500	5,500
52.37020	EDUCATION/TRAINING	7,616	10,400	8,200	8,200
52.39001	OTHER PURCHASED SERVICES	32,935	39,210	42,000	42,000
	Purchased/Contracted Services Total	\$ 280,208	\$ 290,376	\$ 325,432	\$ 325,432
53.11010	SUPPLIES - OFFICE	54,904	58,460	48,000	48,000
53.11021	PRINT SHOP COPY FEE	-	600	1,000	1,000
53.12901	UTILITIES OTHER	9,413	14,000	16,000	16,000
53.14003	BOOKS & REPORTS	26,352	20,124	29,000	29,000
53.17001	UNIFORMS	-	-	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	4,136	4,500	4,500	4,500
	Supplies Expenditures Total	\$ 94,805	\$ 97,684	\$ 100,000	\$ 100,000
54.23001	FURNITURE/FIXTURE EXPENSE	43,231	45,208	32,600	25,000
54.25001	OTHER EQUIPMENT	17,130	53,350	51,010	17,566
	Capital Outlay Total	\$ 60,361	\$ 98,558	\$ 83,610	\$ 42,566
	Grand Total	\$ 2,991,448	\$ 3,390,634	\$ 3,465,037	\$ 3,391,788

EXPENDITURE DETAIL

1002120 Alternative Dispute Resolution

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	87,221	93,620	93,620	93,620
51.21001	REGULAR EMPLOY-INSURANCE	17,300	17,534	17,534	17,534
51.22001	REG EMPLOY-EMPLOYER FICA	5,819	7,160	7,160	7,160
51.24001	REG EMPLOY-PENSION CONTRI	8,580	10,820	13,360	13,360
51.29001	OPEB EMPLOYER CONTRIB.	2,800	4,000	5,600	5,600
	Personal Services Total	\$ 121,720	\$ 133,134	\$ 137,274	\$ 137,274
52.22001	REPAIRS & MAINTENANCE	111	1,500	1,500	1,500
52.23201	EQUIPMENT RENTALS	1,549	2,220	2,220	2,220
52.32001	TELEPHONE EXPENSE	324	600	600	600
52.32005	Postage - Post Office	-	100	100	100
52.35001	TRAVEL EXPENSES	2,169	3,000	3,000	3,000
52.36001	DUES/FEES-ORGANIZATIONS	425	700	700	700
52.37020	EDUCATION/TRAINING	400	3,000	3,000	3,000
	Purchased/Contracted Services Total	\$ 4,977	\$ 11,120	\$ 11,120	\$ 11,120
53.11010	SUPPLIES - OFFICE	1,411	3,576	4,756	4,756
53.14003	BOOKS & REPORTS	-	200	200	200
53.17009	MATERIALS & SUPPLIES EXP	-	200	200	200
	Supplies Expenditures Total	\$ 1,411	\$ 3,976	\$ 5,156	\$ 5,156
54.24002	COMPUTER-DESKTOPS	-	1,180	-	-
	Capital Outlay Total	\$ -	\$ 1,180	\$ -	\$ -
	Grand Total	\$ 128,109	\$ 149,410	\$ 153,550	\$ 153,550

EXPENDITURE DETAIL

1002180 Clerk of Superior Court

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	1,357,228	1,402,206	1,497,075	1,497,075
51.13001	REGULAR EMPLOY-OVERTIME	24,486	50,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	354,650	371,762	385,748	385,748
51.22001	REG EMPLOY-EMPLOYER FICA	94,660	116,779	117,140	117,140
51.24001	REG EMPLOY-PENSION CONTRI	162,314	174,340	218,429	218,429
51.29001	OPEB EMPLOYER CONTRIB.	57,400	82,000	123,200	123,200
	Personal Services Total	\$ 2,050,737	\$ 2,197,087	\$ 2,396,592	\$ 2,396,592
52.22001	REPAIRS & MAINTENANCE	10,626	20,610	20,610	16,100
52.23201	EQUIPMENT RENTALS	33,624	59,100	59,100	42,000
52.32001	TELEPHONE EXPENSE	1,280	1,480	830	830
52.32005	POSTAGE-POST OFFICE EXP	51,994	44,320	46,536	46,536
52.33001	ADVERT-PROF PUBLICATIONS	20	210	210	210
52.35001	TRAVEL EXPENSES	7,339	4,570	3,970	3,970
52.36001	DUES/FEEES-ORGANIZATIONS	2,295	2,630	2,630	2,630
52.37020	EDUCATION/TRAINING	2,384	4,440	4,440	4,440
52.39001	OTHER PURCHASED SERVICES	522	17,530	17,530	14,147
	Purchased/Contracted Services Total	\$ 110,083	\$ 154,890	\$ 155,856	\$ 130,863
53.11010	SUPPLIES - OFFICE	37,693	58,786	68,786	49,000
53.11021	PRINT SHOP COPY FEE	-	-	-	-
53.14003	BOOKS & REPORTS	410	1,215	1,215	1,215
53.17009	MATERIALS & SUPPLIES EXP	26,041	23,305	146,555	105,551
	Supplies Expenditures Total	\$ 64,144	\$ 83,306	\$ 216,556	\$ 155,766
54.23001	FURNITURE/FIXTURE EXPENSE	5,196	6,609	7,609	5,500
54.24002	COMPUTER-DESKTOPS	27,467	1,251	15,251	13,000
54.25001	OTHER EQUIPMENT	0	30,770	8,770	6,100
	Capital Outlay Total	\$ 32,662	\$ 38,630	\$ 31,630	\$ 24,600
	Grand Total	\$ 2,257,627	\$ 2,473,913	\$ 2,800,634	\$ 2,707,821

EXPENDITURE DETAIL

1002200 District Attorney

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	3,206,040	3,715,740	3,738,617	3,660,445
51.11011	REGULAR EMPLOY-PART TIME	-	-	-	-
51.13001	REGULAR EMPLOY-OVERTIME	9,084	28,000	28,000	28,000
51.21001	REGULAR EMPLOY-INSURANCE	519,000	508,486	578,619	552,321
51.22001	REG EMPLOY-EMPLOYER FICA	226,544	286,390	285,180	279,200
51.24001	REG EMPLOY-PENSION CONTRI	387,163	402,040	525,750	515,980
51.29001	OPEB EMPLOYER CONTRIB.	84,000	116,000	180,400	176,400
	Personal Services Total	\$ 4,431,840	\$ 5,056,656	\$ 5,336,566	\$ 5,212,346
52.11001	MANAGEMENT CONSULTING SER	2,629	5,540	5,540	5,500
52.13001	COURT REPORTING EXPENSE	94,568	98,410	98,410	70,000
52.22001	REPAIRS & MAINTENANCE	6,472	17,000	17,000	10,000
52.22010	FLEET MAINTENANCE PARTS	4,535	4,240	4,240	4,240
52.22011	FLEET MAINTENANCE LABOR	2,045	3,820	3,820	3,820
52.22012	FLEET MAINTENANCE OUTSIDE	2,032	2,130	2,130	2,130
52.23101	BUILDING & LAND RENTAL	4,884	4,440	4,440	4,440
52.23201	EQUIPMENT RENTALS	19,655	22,190	22,190	22,190
52.32001	TELEPHONE EXPENSE	5,951	6,010	6,010	6,010
52.32005	POSTAGE-POST OFFICE EXP	17,253	19,410	19,410	15,000
52.33001	ADVERT-PROF PUBLICATIONS	3,263	7,920	7,920	7,920
52.35001	TRAVEL EXPENSES	33,145	51,740	51,740	40,000
52.36001	DUES/FEEES-ORGANIZATIONS	8,459	12,100	12,100	12,100
52.36010	FEEES-WITNESS-OTHER	87,904	147,600	147,600	140,000
52.37020	EDUCATION/TRAINING	10,708	20,000	28,434	20,000
52.39001	OTHER PURCHASED SERVICES	-	100	10,100	-
	Purchased/Contracted Services Total	\$ 303,503	\$ 422,650	\$ 441,084	\$ 363,350
53.11010	SUPPLIES - OFFICE	61,383	93,060	94,860	80,000
53.11021	PRINT SHOP COPY FEE	-	420	420	420
53.12701	GASOLINE/DIESEL-BULK PUR	23,774	21,260	21,260	21,260
53.12720	VEHICLE-OIL & LUBE	-	550	550	550
53.13009	CATERED-OTHER	451	3,550	3,550	-
53.14003	BOOKS & REPORTS	24,250	34,500	34,500	32,700
53.17001	UNIFORMS	5,995	6,000	6,000	-
53.17009	MATERIALS & SUPPLIES EXP	9,534	15,490	34,200	14,564
	Supplies Expenditures Total	\$ 125,386	\$ 174,830	\$ 195,340	\$ 149,494
54.22001	VEHICLES-AUTOMOBILES	-	22,600	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	23,572	30,195	-	-
54.24002	COMPUTER-DESKTOPS	55,172	7,588	9,500	3,000
54.25001	OTHER EQUIPMENT	51,056	44,858	20,700	-
	Capital Outlay Total	\$ 129,800	\$ 105,240	\$ 30,200	\$ 3,000
55.11010	VEHICLE WARRANTY REIMBURS	-	-	-	-
	Inter Fund/Department Svcs Total	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 4,990,529	\$ 5,759,376	\$ 6,003,190	\$ 5,728,190

EXPENDITURE DETAIL

1002210 Victim Witness

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	418,652	487,000	401,750	401,750
51.13001	REGULAR EMPLOY-OVERTIME	986	990	990	990
51.21001	REGULAR EMPLOY-INSURANCE	86,500	87,670	78,903	78,903
51.22001	REG EMPLOY-EMPLOYER FICA	28,693	37,330	30,433	30,433
51.24001	REG EMPLOY-PENSION CONTRI	44,870	51,630	63,748	63,748
51.29001	OPEB EMPLOYER CONTRIB.	14,000	20,000	28,000	28,000
	Personal Services Total	\$ 593,701	\$ 684,620	\$ 603,824	\$ 603,824
52.11001	MANAGEMENT CONSULTING SER	2,155	1,880	3,500	3,500
52.22001	REPAIRS & MAINTENANCE	548	1,890	1,890	1,890
52.23101	BUILDING & LAND RENTAL	3,652	3,600	5,000	5,000
52.23201	EQUIPMENT RENTALS	2,905	3,120	3,120	3,120
52.32001	TELEPHONE EXPENSE	-	420	420	420
52.32005	POSTAGE-POST OFFICE EXP	8,000	8,000	10,000	8,000
52.34001	PRINTING AND BINDING EXP	-	300	300	300
52.35001	TRAVEL EXPENSES	8,274	7,003	12,500	12,500
52.36001	DUES/FEES-ORGANIZATIONS	811	650	850	850
52.37020	EDUCATION/TRAINING	1,175	1,200	4,000	4,000
	Purchased/Contracted Services Total	\$ 27,521	\$ 28,063	\$ 41,580	\$ 39,580
53.11010	SUPPLIES - OFFICE	14,572	25,001	17,700	15,000
53.11021	PRINT SHOP COPY FEE	84	100	100	100
53.13009	CATERED-OTHER	728	920	800	800
53.14003	BOOKS & REPORTS	168	570	2,020	2,020
53.17009	MATERIALS & SUPPLIES	-	50	-	-
	Supplies Expenditures Total	\$ 15,552	\$ 26,641	\$ 20,620	\$ 17,920
54.24002	COMPUTER - DESKTOPS	-	2,800	-	-
54.24003	COMPUTER - LAPTOPS	1,246	-	-	-
	Capital Outlay Total	\$ 1,246	\$ 2,800	\$ -	\$ -
57.30101	MISC CHARGES (NO IDC)	-	-	-	-
57.30201	REDUCTION TO BALANCE	(32,330)	(100,000)	-	-
	Other Costs Total	\$ (32,330)	\$ (100,000)	\$ -	\$ -
	Grand Total	\$ 605,690	\$ 642,123	\$ 666,024	\$ 661,324

EXPENDITURE DETAIL

1002300 State Court Judges

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	834,036	878,043	872,319	872,319
51.13001	REGULAR EMPLOY-OVERTIME	-	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	77,850	78,903	78,903	78,903
51.22001	REG EMPLOY-EMPLOYER FICA	47,398	57,073	66,771	66,771
51.24001	REG EMPLOY-PENSION CONTRI	99,160	105,454	128,069	128,069
51.24002	OTHR PENSION CONTRIBUTION	34,220	36,000	35,000	35,000
51.29001	OPEB EMPLOYER CONTRIB.	12,600	18,000	25,200	25,200
	Personal Services Total	\$ 1,105,264	\$ 1,173,973	\$ 1,206,762	\$ 1,206,762
52.11001	MANAGEMENT CONSULTING SER	22,709	67,095	61,405	46,405
52.22001	REPAIRS & MAINTENANCE	1,124	2,500	2,500	1,500
52.23201	EQUIPMENT RENTALS	3,379	6,000	6,000	6,000
52.32001	TELEPHONE EXPENSE	-	-	-	-
52.32005	POSTAGE-POST OFFICE EXP	4,763	8,000	8,500	8,500
52.35001	TRAVEL EXPENSES	5,985	10,000	10,300	8,300
52.36001	DUES/FEES-ORGANIZATIONS	2,496	5,565	5,565	5,565
52.37020	EDUCATION/TRAINING	689	3,350	3,350	3,350
	Purchased/Contracted Services Total	\$ 41,145	\$ 102,510	\$ 97,620	\$ 79,620
53.11010	SUPPLIES - OFFICE	6,271	34,802	33,132	28,002
53.11021	PRINT SHOP COPY FEE	-	-	-	-
53.13009	CATERED-OTHER	-	-	-	-
53.14003	BOOKS & REPORTS	4,928	15,150	15,150	10,150
53.17001	UNIFORMS	-	2,025	2,025	2,025
53.17009	MATERIALS & SUPPLIES EXP	-	3,150	3,150	2,000
	Supplies Expenditures Total	\$ 11,199	\$ 55,127	\$ 53,457	\$ 42,177
54.23001	FURNITURE/FIXTURE EXPENSE	-	-	-	-
54.24002	COMPUTER-DESKTOPS	1,652	-	-	-
54.25001	OTHER EQUIPMENT	-	11,000	11,000	-
	Capital Outlay Total	\$ 1,652	\$ 11,000	\$ 11,000	\$ -
	Grand Total	\$ 1,159,260	\$ 1,342,610	\$ 1,368,839	\$ 1,328,559

EXPENDITURE DETAIL

1002310 State Court Clerk

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	695,032	755,767	758,570	758,570
51.13001	REGULAR EMPLOY-OVERTIME	17,371	25,000	17,043	13,000
51.21001	REGULAR EMPLOY-INSURANCE	173,000	175,340	175,340	175,340
51.22001	REG EMPLOY-EMPLOYER FICA	47,683	59,851	59,335	59,025
51.24001	REG EMPLOY-PENSION CONTRI	85,685	91,928	110,650	110,650
51.24002	OTHR PENSION CONTRIBUTION	-	-	-	-
51.29001	OPEB EMPLOYER CONTRIB.	28,000	40,000	56,000	56,000
	Personal Services Total	\$ 1,046,771	\$ 1,147,886	\$ 1,176,938	\$ 1,172,585
52.11001	MANAGEMENT CONSULTING SER	-	10,000	10,000	5,000
52.22001	REPAIRS & MAINTENANCE	2,597	3,500	3,500	2,500
52.23201	EQUIPMENT RENTALS	7,835	12,000	13,000	12,000
52.32001	TELEPHONE EXPENSE	852	1,280	850	850
52.32004	INTERNET SERVICE EXPENSE	1,452	3,290	3,340	3,340
52.32005	POSTAGE-POST OFFICE EXP	21,906	26,250	27,670	24,000
52.33001	ADVERT-PROF PUBLICATIONS	-	3,100	3,300	3,300
52.35001	TRAVEL EXPENSES	3,560	7,500	7,500	4,000
52.36001	DUES/FEEES-ORGANIZATIONS	1,350	1,375	1,375	1,375
52.37020	EDUCATION/TRAINING	1,795	6,850	6,850	4,850
	Purchased/Contracted Services Total	\$ 41,347	\$ 75,145	\$ 77,385	\$ 61,215
53.11010	SUPPLIES - OFFICE	50,012	53,908	54,445	48,030
53.11021	PRINT SHOP COPY FEE	-	-	-	-
53.14003	BOOKS & REPORTS	138	2,500	2,500	1,800
	Supplies Expenditures Total	\$ 50,150	\$ 56,408	\$ 56,945	\$ 49,830
54.13001	BUILDING-OFFICE	185	-	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	8,096	5,200	11,000	-
54.25001	OTHER EQUIPMENT	-	5,800	-	-
	Capital Outlay Total	\$ 8,281	\$ 11,000	\$ 11,000	\$ -
	Grand Total	\$ 1,146,549	\$ 1,290,439	\$ 1,322,268	\$ 1,283,630

EXPENDITURE DETAIL

1002320 DUI Court

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	58,668	98,575	130,649	130,649
51.13001	REGULAR EMPLOY-OVERTIME	-	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	17,300	22,283	26,301	26,301
51.22001	REG EMPLOY-EMPLOYER FICA	4,099	7,579	10,033	10,033
51.24001	REG EMPLOY-PENSION CONTRI	6,336	11,971	19,154	19,154
51.29001	OPEB EMPLOYER CONTRIB.	2,800	5,083	8,400	8,400
	Personal Services Total	\$ 89,203	\$ 145,991	\$ 195,037	\$ 195,037
52.11001	MANAGEMENT CONSULTING SER	-	15,216	12,532	12,532
52.32001	TELEPHONE EXPENSE	1,718	910	684	684
52.32005	POSTAGE-POST OFFICE EXP	-	-	-	-
52.35001	TRAVEL EXPENSES	1,093	3,350	2,500	2,500
52.36001	DUES/FEES-ORGANIZATIONS	159	500	600	600
52.37020	EDUCATION/TRAINING	-	2,500	1,500	1,500
52.38509	LABOR-REIMBURSEMENT/OTHER	-	16,332	-	-
	Purchased/Contracted Services Total	\$ 2,970	\$ 38,808	\$ 17,816	\$ 17,816
53.11010	SUPPLIES - OFFICE	2,416	2,750	2,500	2,500
53.13009	CATERED-OTHER	-	600	-	-
53.17009	MATERIALS & SUPPLIES EXP	-	2,000	-	-
	Supplies Expenditures Total	\$ 2,416	\$ 5,350	\$ 2,500	\$ 2,500
54.25001	OTHER EQUIPMENT	-	-	-	-
	Capital Outlay Total	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 94,589	\$ 190,149	\$ 215,353	\$ 215,353

EXPENDITURE DETAIL

1002400 Magistrate Court

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	828,124	897,355	897,355	859,251
51.13001	REGULAR EMPLOY-OVERTIME	3,077	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	155,700	157,806	157,806	157,806
51.22001	REG EMPLOY-EMPLOYER FICA	51,962	64,260	64,260	64,260
51.24001	REG EMPLOY-PENSION CONTRI	103,648	103,780	129,765	129,765
51.29001	OPEB EMPLOYER CONTRIB.	25,200	36,000	50,400	50,400
	Personal Services Total	\$ 1,167,710	\$ 1,269,201	\$ 1,309,586	\$ 1,271,482
52.11001	MANAGEMENT CONSULTING SER	-	200	200	200
52.22001	REPAIRS & MAINTENANCE	3,374	5,000	5,000	5,000
52.23101	BUILDING & LAND RENTAL	-	-	-	-
52.23201	EQUIPMENT RENTALS	5,991	8,400	8,400	8,400
52.32001	TELEPHONE EXPENSE	1,032	2,500	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	7,481	8,000	8,000	8,000
52.35001	TRAVEL EXPENSES	1,762	7,000	7,000	7,000
52.36001	DUES/FEES-ORGANIZATIONS	2,113	1,500	1,500	1,500
52.36002	DUES/FEES-JURORS EXPENSE	-	-	-	-
52.36010	FEES-WITNESS-OTHER	-	100	100	100
52.37020	EDUCATION/TRAINING	1,060	3,000	3,000	3,000
	Purchased/Contracted Services Total	\$ 22,813	\$ 35,700	\$ 35,700	\$ 35,700
53.11010	SUPPLIES - OFFICE	30,038	60,399	60,599	60,599
53.14003	BOOKS & REPORTS	2,380	2,200	2,000	2,000
53.17001	UNIFORMS	9	100	100	100
	Supplies Expenditures Total	\$ 32,427	\$ 62,699	\$ 62,699	\$ 62,699
54.23001	FURNITURE/FIXTURE EXPENSE	1,075	3,600	3,600	3,600
	Capital Outlay Total	\$ 1,075	\$ 3,600	\$ 3,600	\$ 3,600
	Grand Total	\$ 1,224,025	\$ 1,371,200	\$ 1,411,585	\$ 1,373,481

EXPENDITURE DETAIL

1002450 Probate Court

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	446,130	494,155	494,155	494,155
51.21001	REGULAR EMPLOY-INSURANCE	77,850	78,903	78,903	78,903
51.22001	REG EMPLOY-EMPLOYER FICA	29,460	35,380	35,380	35,380
51.24001	REG EMPLOY-PENSION CONTRI	55,442	58,220	71,728	71,728
51.29001	OPEB EMPLOYER CONTRIB.	12,600	18,000	25,200	25,200
	Personal Services Total	\$ 621,483	\$ 684,658	\$ 705,366	\$ 705,366
52.11001	MANAGEMENT CONSULTING SER	47,114	46,200	46,200	44,000
52.22001	REPAIRS & MAINTENANCE	256	5,000	5,000	4,800
52.23101	BUILDING & LAND RENTAL	37	500	500	500
52.23201	EQUIPMENT RENTALS	5,220	7,900	7,900	7,600
52.32001	TELEPHONE EXPENSE	439	950	950	950
52.32005	POSTAGE-POST OFFICE EXP	8,039	9,000	9,000	9,000
52.33001	ADVERT-PROF PUBLICATIONS	-	500	500	450
52.35001	TRAVEL EXPENSES	1,417	6,100	6,500	6,500
52.36001	DUES/FEES-ORGANIZATIONS	1,016	1,000	1,000	1,000
52.36002	DUES/FEES-JURORS EXPENSE	-	5,800	5,800	5,700
52.37020	EDUCATION/TRAINING	185	8,800	8,800	8,800
	Purchased/Contracted Services Total	\$ 63,723	\$ 91,750	\$ 92,150	\$ 89,300
53.11010	SUPPLIES - OFFICE	12,650	35,499	38,099	36,000
53.11021	PRINT SHOP COPY FEE	63	3,100	500	500
53.14003	BOOKS & REPORTS	1,353	2,200	2,200	2,100
53.17009	MATERIALS & SUPPLIES EXP	275	5,100	5,100	5,000
	Supplies Expenditures Total	\$ 14,340	\$ 45,899	\$ 45,899	\$ 43,600
54.25001	OTHER EQUIPMENT	18,146	8,010	-	-
	Capital Outlay Total	\$ 18,146	\$ 8,010	\$ -	\$ -
57.30101	MISC CHARGES (NO IDC)	15,311	17,990	26,000	25,000
	Other Costs Total	\$ 15,311	\$ 17,990	\$ 26,000	\$ 25,000
	Grand Total	\$ 733,003	\$ 848,307	\$ 869,415	\$ 863,266

EXPENDITURE DETAIL

1002600 Juvenile Court

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	2,451,106	2,703,036	2,695,131	2,695,131
51.13001	REGULAR EMPLOY-OVERTIME	-	1,600	1,600	1,600
51.21001	REGULAR EMPLOY-INSURANCE	423,850	438,350	438,350	438,350
51.22001	REG EMPLOY-EMPLOYER FICA	158,831	207,142	206,300	206,300
51.24001	REG EMPLOY-PENSION CONTRI	296,832	325,793	394,479	394,479
51.24002	OTHR PENSION CONTRIBUTION	17,611	18,040	18,040	18,040
51.29001	OPEB EMPLOYER CONTRIB.	68,600	100,000	142,800	142,800
	Personal Services Total	\$ 3,416,830	\$ 3,793,961	\$ 3,896,700	\$ 3,896,700
52.11001	MANAGEMENT CONSULTING SER	19,298	19,500	15,000	15,000
52.12006	PHYSICIAN FEES	16,935	16,728	35,435	20,435
52.12021	ATTORNEY-INDIGENT DEFENSE	175,772	245,000	185,000	165,000
52.21101	DISPOSAL (GARBAGE) EXP	2,710	2,500	2,500	2,500
52.21301	CUSTODIAL EXPENSE	3,512	-	-	-
52.22001	REPAIRS & MAINTENANCE	46,687	78,190	62,880	52,880
52.22010	FLEET MAINTENANCE PARTS	1,209	1,200	1,000	800
52.22011	FLEET MAINTENANCE LABOR	781	1,500	1,500	1,200
52.22012	FLEET MAINTENANCE OUTSIDE	385	400	1,000	500
52.23201	EQUIPMENT RENTALS	17,774	25,000	25,000	23,000
52.32001	TELEPHONE EXPENSE	13,985	20,000	20,000	18,000
52.32005	POSTAGE-POST OFFICE EXP	6,791	7,750	7,750	7,750
52.33001	ADVERT-PROF PUBLICATIONS	-	60	600	100
52.34001	PRINTING AND BINDING EXP	700	4,040	3,500	1,000
52.35001	TRAVEL EXPENSES	39,801	35,078	45,190	37,190
52.36001	DUES/FEES-ORGANIZATIONS	3,350	3,695	3,350	2,500
52.36010	FEES-WITNESS-OTHER	40	500	500	200
52.37020	EDUCATION/TRAINING	11,732	10,275	9,910	9,910
52.39001	OTHER PURCHASED SERVICES	98,387	118,800	155,000	145,000
	Purchased/Contracted Services Total	\$ 459,849	\$ 590,216	\$ 575,115	\$ 502,965
53.11010	SUPPLIES - OFFICE	64,211	59,764	52,159	46,159
53.12701	GASOLINE/DIESEL-BULK PUR	7,326	6,000	6,000	6,000
53.12901	UTILITIES OTHER	117,146	140,840	150,840	130,840
53.13009	CATERED-OTHER	2,166	2,300	2,000	1,000
53.14003	BOOKS & REPORTS	6,305	2,290	8,649	4,000
53.17001	UNIFORMS	575	3,433	3,563	1,500
53.17009	MATERIALS & SUPPLIES EXP	4,322	4,400	6,000	5,000
	Supplies Expenditures Total	\$ 202,051	\$ 219,027	\$ 229,211	\$ 194,499
54.13001	BUILDING-OFFICE	9,828	-	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	1,074	8,530	-	-
54.24002	COMPUTER-DESKTOPS	4,876	37,934	24,300	2,030
54.25001	OTHER EQUIPMENT	60,393	35,184	9,914	-
	Capital Outlay Total	\$ 76,171	\$ 81,648	\$ 34,214	\$ 2,030
	DECISION PACKAGE	-	-	125,740	-
	Inter Fund/Department Svcs Total	\$ -	\$ -	\$ 125,740	\$ -
	Grand Total	\$ 4,154,901	\$ 4,684,852	\$ 4,860,980	\$ 4,596,194

EXPENDITURE DETAIL

1002750 Law Library

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	63,457	69,395	69,395	69,395
51.21001	REGULAR EMPLOY-INSURANCE	17,300	17,534	17,530	17,530
51.22001	REG EMPLOY-EMPLOYER FICA	4,414	5,310	5,310	5,310
51.24001	REG EMPLOY-PENSION CONTRI	6,910	7,840	9,120	9,120
51.29001	OPEB EMPLOYER CONTRIB.	2,800	4,000	5,600	5,600
	Personal Services Total	\$ 94,881	\$ 104,079	\$ 106,955	\$ 106,955
53.11010	SUPPLIES - OFFICE	338	3,826	2,000	2,000
53.11021	PRINT SHOP COPY FEE	-	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	160	600	200	200
	Supplies Expenditures Total	\$ 498	\$ 4,526	\$ 2,300	\$ 2,300
54.24002	COMPUTER-DESKTOPS	0	6,200	2,000	2,000
	Capital Outlay Total	\$ -	\$ 6,200	\$ 2,000	\$ 2,000
	Grand Total	\$ 95,379	\$ 114,805	\$ 111,255	\$ 111,255

EXPENDITURE DETAIL

1002800 Office of Public Defender

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	222,630	259,480	259,480	259,480
51.13001	REGULAR EMPLOY-OVERTIME	16	-	-	-
51.21001	REGULAR EMPLOY-INSURANCE	43,250	43,835	43,835	43,835
51.22001	REG EMPLOY-EMPLOYER FICA	15,727	19,850	19,850	19,850
51.24001	REG EMPLOY-PENSION CONTRI	20,097	21,130	25,592	25,592
51.29001	OPEB EMPLOYER CONTRIB.	7,000	10,000	14,000	14,000
	Personal Services Total	\$ 308,721	\$ 354,295	\$ 362,757	\$ 362,757
52.13001	COURT REPORTING EXPENSE	-	2,500	1,000	500
52.21101	DISPOSAL (GARBAGE) EXP	1,281	1,200	500	200
52.21301	CUSTODIAL EXPENSE	23,400	23,400	23,400	23,400
52.22001	REPAIRS & MAINTENANCE	3,087	4,210	4,210	4,210
52.22010	FLEET MAINTENANCE PARTS	1,321	2,593	1,500	1,500
52.22011	FLEET MAINTENANCE LABOR	689	1,000	1,000	1,000
52.22012	FLEET MAINTENANCE OUTSIDE	38	750	1,000	1,000
52.23101	BUILDING & LAND RENTAL	137,522	143,220	157,542	157,542
52.23201	EQUIPMENT RENTALS	14,419	20,651	19,000	19,000
52.32001	TELEPHONE EXPENSE	4,361	5,500	10,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	5,905	7,500	6,000	6,000
52.35001	TRAVEL EXPENSES	5,983	2,620	4,072	1,500
52.36001	DUES/FEES-ORGANIZATIONS	3,822	8,850	5,150	-
52.37020	EDUCATION/TRAINING	1,508	4,300	4,300	-
52.39001	OTHER PURCHASED SERVICES	2,240	2,800	2,000	-
	Purchased/Contracted Services Total	\$ 205,576	\$ 231,094	\$ 240,674	\$ 220,852
53.11010	SUPPLIES - OFFICE	29,281	23,705	35,390	15,000
53.11021	PRINT SHOP COPY FEE	85	600	600	600
53.12701	GASOLINE/DIESEL-BULK PUR	4,030	10,020	10,020	10,020
53.12901	UTILITIES OTHER	11,816	16,000	14,000	14,000
53.13009	CATERED-OTHER	1,233	600	600	-
53.14003	BOOKS & REPORTS	2,405	9,300	3,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	1,271	4,157	3,500	3,500
	Supplies Expenditures Total	\$ 50,120	\$ 64,382	\$ 67,110	\$ 44,120
54.22001	VEHICLES-AUTOMOBILES	9,991	11,000	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	7,676	6,487	4,000	2,000
54.24002	COMPUTER-DESKTOPS	-	4,500	10,000	5,000
54.24003	COMPUTER-LAPTOPS	3,746	-	10,000	5,000
	Capital Outlay Total	\$ 21,413	\$ 21,987	\$ 24,000	\$ 12,000
57.20001	PMTS. TO OTHER AGENCY	1,677,450	1,714,150	1,714,150	1,714,150
	Other Costs Total	\$ 1,677,450	\$ 1,714,150	\$ 1,714,150	\$ 1,714,150
	Grand Total	\$ 2,263,280	\$ 2,385,907	\$ 2,408,691	\$ 2,353,879

EXPENDITURE DETAIL

1003222 Counter Narcotics Team

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	420,836	497,419	476,987	432,406
51.11011	REGULAR EMPLOY-PART TIME	-	-	-	-
51.12001	TEMPORARY EMPLOYEES	-	-	46,447	46,447
51.13001	REGULAR EMPLOY-OVERTIME	15,634	35,080	18,000	18,000
51.21001	REGULAR EMPLOY-INSURANCE	69,200	78,903	78,903	70,136
51.22001	REG EMPLOY-EMPLOYER FICA	30,350	40,806	37,867	34,456
51.22011	TEMP EMPLOY-EMPLOYER	-	-	3,553	3,553
51.24001	REG EMPLOY-PENSION CONTRI	46,222	59,425	67,934	67,934
51.29001	OPEB EMPLOYER CONTRIB.	11,200	18,000	25,200	25,200
	Personal Services Total	\$ 593,442	\$ 729,633	\$ 754,891	\$ 698,132
52.12006	PHYSICIAN FEES	-	-	-	-
52.21101	DISPOSAL (GARBAGE) EXP	-	-	-	-
52.22001	REPAIRS & MAINTENANCE	17,373	14,376	25,750	12,000
52.35001	TRAVEL EXPENSES	2,018	3,200	3,500	1,000
52.36001	DUES/FEES-ORGANIZATIONS	-	320	250	250
52.37020	EDUCATION/TRAINING	3,957	1,500	7,500	1,800
52.39001	OTHER PURCHASED SERVICES	-	-	-	-
	Purchased/Contracted Services Total	\$ 23,348	\$ 19,396	\$ 37,000	\$ 15,050
53.17001	UNIFORMS	3,750	4,230	4,800	4,200
53.17009	MATERIALS & SUPPLIES EXP	-	61,574	50,000	-
54.13001	BUILDING-OFFICE	-	6,600	-	-
54.22001	VEHICLES-AUTOMOBILES	2,705	-	-	-
54.25001	OTHER EQUIPMENT	-	-	-	-
	Supplies Expenditures Total	\$ 6,455	\$ 72,404	\$ 54,800	\$ 4,200
55.11020	REIMBURSEMENTS TO FUNDS	-	31,210	-	-
	Interfund/Department Svcs Total	\$ -	\$ 31,210	\$ -	\$ -
57.10001	INTERGOV-SAVANNAH	2,316,276	2,927,742	3,236,399	3,236,399
57.10011	INTERGOV-TYBEE	69,419	75,360	70,230	67,924
57.10021	INTERGOV-THUNDERBOLT	32,708	-	57,170	39,830
57.10031	INTERGOV-POOLER	62,472	56,920	54,580	52,243
57.10041	INTERGOV-BLOOMINGDALE	44,938	49,380	49,410	43,470
57.10051	INTERGOV-GARDEN CITY	92,800	111,250	71,820	60,850
57.10061	INTERGOV-PT. WENTWORTH	33,303	69,550	53,260	51,417
57.30201	INTERGOV-BD OF EDUCATION	24,546	55,270	68,980	66,072
	Other Costs Total	\$ 2,676,462	\$ 3,345,472	\$ 3,661,849	\$ 3,618,205
	Grand Total	\$ 3,299,707	\$ 4,198,115	\$ 4,508,540	\$ 4,335,587

EXPENDITURE DETAIL

1003251 Marine Patrol

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
57.10001	INTERGOV-SAVANNAH	600,965	646,336	739,769	739,769
	Other Costs Total	\$ 600,965 \$	\$ 646,336 \$	\$ 739,769 \$	\$ 739,769
	Grand Total	\$ 600,965 \$	\$ 646,336 \$	\$ 739,769 \$	\$ 739,769

EXPENDITURE DETAIL

1003300 Sheriff

ACCT. CODE	TITLE	2007/2008 ACTUAL EXPENDITURES	2008/2009 AMENDED BUDGET	2009/2010 DEPT. BUDGET REQUESTED	2009/2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	5,114,390	5,427,314	5,212,760	5,212,760
51.11011	REGULAR EMPLOY-PART TIME	472,268	521,754	579,130	579,130
51.12011	TEMP EMPLOYEE-PART TIME	18,700	28,381	112,540	112,540
51.13001	REGULAR EMPLOY-OVERTIME	282,990	466,934	519,600	519,600
51.21001	REGULAR EMPLOY-INSURANCE	785,549	876,700	876,700	876,700
51.22001	REG EMPLOY-EMPLOYER FICA	410,829	484,031	479,340	479,340
51.22011	TEMP EMPLOY-EMPLOYER FICA	-	8,292	8,610	8,610
51.24001	REG EMPLOY-PENSION CONTRI	581,724	647,613	739,420	739,420
51.29001	OPEB EMPLOYER CONTRIB.	147,000	200,000	280,000	280,000
	Personal Services Total	\$ 7,813,449	\$ 8,661,019	\$ 8,808,100	\$ 8,808,100
52.11001	MANAGEMENT CONSULTING SER	23,190	51,880	69,380	69,380
52.12008	VETERINARIAN EXPENSE	3,162	4,200	5,000	5,000
52.21101	DISPOSAL (GARBAGE) EXP	1,176	2,280	2,280	2,280
52.21301	CUSTODIAL EXPENSE	417	980	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	22,453	58,267	65,390	65,390
52.22010	FLEET MAINTENANCE PARTS	56,796	58,500	55,000	55,000
52.22011	FLEET MAINTENANCE LABOR	29,178	33,000	33,000	33,000
52.22012	FLEET MAINTENANCE OUTSIDE	88,637	72,100	65,000	65,000
52.23201	EQUIPMENT RENTALS	8,074	9,500	10,700	10,700
52.32001	TELEPHONE EXPENSE	10,024	16,574	12,070	12,070
52.32005	POSTAGE-POST OFFICE EXP	6,548	6,500	8,000	8,000
52.33001	ADVERT-PROF PUBLICATIONS	600	-	1,200	1,200
52.34001	PRINTING AND BINDING EXP	9,868	8,120	10,290	10,290
52.35001	TRAVEL EXPENSES	24,059	32,263	33,100	33,100
52.36001	DUES/FEES-ORGANIZATIONS	3,852	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	26,452	20,000	15,000	15,000
52.39001	OTHER PURCHASED SERVICES	1,021	16,000	71,000	71,000
	Purchased/Contracted Services Total	\$ 315,505	\$ 395,163	\$ 462,910	\$ 462,910
53.11010	SUPPLIES - OFFICE	36,370	47,371	35,000	35,000
53.12701	GASOLINE/DIESEL-BULK PUR	280,505	257,000	310,000	310,000
53.14003	BOOKS & REPORTS	1,529	2,250	5,250	5,250
53.16009	OTHER SMALL EQUIPMENT	8,902	10,861	6,000	6,000
53.17001	UNIFORMS	48,830	57,592	120,000	120,000
53.17009	MATERIALS & SUPPLIES EXP	104,919	162,753	358,000	358,000
	Supplies/Expenditures Total	\$ 481,055	\$ 537,828	\$ 834,250	\$ 834,250
54.22001	VEHICLES-AUTOMOBILES	1,800	75,000	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	13,467	-	-	-
54.24002	COMPUTER-DESKTOPS	38,467	30,668	34,880	34,880
54.25001	OTHER EQUIPMENT	151,222	347,552	-	-
	Capital Outlay Total	\$ 204,955	\$ 453,220	\$ 34,880	\$ 34,880
55.11010	VEHICLE WARRANTY REIMBURS	(2,128)	-	-	-
	Interfund/Department Svcs Total	\$ (2,128)	\$ -	\$ -	\$ -
	Grand Total	\$ 8,812,836	\$ 10,047,230	\$ 10,140,140	\$ 10,140,140

EXPENDITURE DETAIL

1003326 Detention Center

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	13,847,004	14,882,011	14,803,955	14,803,955
51.11011	REGULAR EMPLOY-PART TIME	-	85,293	89,560	89,560
51.12001	TEMPORARY EMPLOYEES	-	31,000	-	-
51.13001	REGULAR EMPLOY-OVERTIME	1,460,248	996,356	900,000	900,000
51.21001	REGULAR EMPLOY-INSURANCE	3,148,600	3,199,955	3,199,955	3,199,955
51.22001	REG EMPLOY-EMPLOYER FICA	1,081,063	1,214,999	1,208,210	1,208,210
51.24001	REG EMPLOY-PENSION CONTRI	1,723,249	1,846,836	2,166,230	2,166,230
51.29001	OPEB EMPLOYER CONTRIB.	509,600	730,000	1,022,000	1,022,000
	Personal Services Total	\$ 21,769,764	\$ 22,986,450	\$ 23,389,910	\$ 23,389,910
52.11001	MANAGEMENT CONSULTING SER	12,839	20,000	20,000	20,000
52.12006	PHYSICIAN FEES	5,300,568	5,200,000	5,372,000	5,372,000
52.21101	DISPOSAL (GARBAGE) EXP	70,775	58,000	58,000	58,000
52.22001	REPAIRS & MAINTENANCE	171,299	268,000	213,000	213,000
52.22010	FLEET MAINTENANCE PARTS	14,149	20,000	20,000	15,000
52.22011	FLEET MAINTENANCE LABOR	8,337	12,000	12,000	12,000
52.22012	FLEET MAINTENANCE OUTSIDE	22,887	15,156	40,156	30,000
52.23101	BUILDING & LAND RENTAL	763,215	754,127	950,000	600,000
52.23201	EQUIPMENT RENTALS	37,566	33,000	38,000	38,000
52.32001	TELEPHONE EXPENSE	18,323	22,000	22,000	22,000
52.32005	POSTAGE-POST OFFICE EXP	1,496	1,700	1,700	1,700
52.33001	ADVERT-PROF PUBLICATIONS	9,239	20,000	13,000	13,000
52.34001	PRINTING AND BINDING EXP	2,013	20,000	9,000	9,000
52.35001	TRAVEL EXPENSES	137,389	119,044	119,080	119,080
52.36001	DUES/FEES-ORGANIZATIONS	6,719	7,000	7,000	7,000
52.37020	EDUCATION/TRAINING	25,545	19,448	25,448	25,500
52.39001	OTHER PURCHASED SERVICES	34,556	34,000	25,000	41,520
	Purchased/Contracted Services Total	\$ 6,636,904	\$ 6,623,475	\$ 6,945,384	\$ 6,596,800
53.11010	SUPPLIES - OFFICE	66,917	43,262	85,262	70,000
53.12701	GASOLINE/DIESEL-BULK PUR	93,704	75,000	80,000	82,000
53.12901	UTILITIES OTHER	1,298,424	1,200,000	1,200,000	1,383,270
53.13021	FOOD OTHER	1,640,425	1,680,000	1,700,000	1,700,000
53.14003	BOOKS & REPORTS	9,816	9,586	8,500	8,500
53.16009	OTHER SMALL EQUIPMENT	8,079	47,300	100,000	100,000
53.17001	UNIFORMS	135,082	134,357	134,357	130,000
53.17009	MATERIALS & SUPPLIES EXP	777,014	823,045	808,544	775,000
	Supplies/Expenditures Total	\$ 4,029,461	\$ 4,012,550	\$ 4,116,663	\$ 4,248,770
54.22001	VEHICLES-AUTOMOBILES	-	24,000	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	1,078	8,000	-	-
54.24002	COMPUTER-DESKTOPS	74,900	61,895	13,394	-
54.25001	OTHER EQUIPMENT	155,248	322,071	117,631	-
	Capital Outlay Total	\$ 231,226	\$ 415,966	\$ 131,025	\$ -
55.11010	VEHICLE WARRANTY REIMBURS	(300)	200	-	-
	Interfund/Department Svcs Total	\$ (300)	\$ 200	\$ -	\$ -
57.30101	MISC CHARGES (NO IDC)	20	-	-	-
	Other Costs Total	\$ 20	\$ -	\$ -	\$ -
	Grand Total	\$ 32,667,075	\$ 34,038,641	\$ 34,582,982	\$ 34,235,480

EXPENDITURE DETAIL

1003600 EMS

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
52.11001	MANAGEMENT CONSULTING SER	-	-	-	-
52.39001	OTHER PURCHASED SERVICES	912,500	910,001	902,500	902,500
	Purchased/Contracted Services Total	\$ 912,500	\$ 910,001	\$ 902,500	\$ 902,500
57.10001	INTERGOV-SAVANNAH	79,061	89,849	90,258	90,258
	Other Costs Total	\$ 79,061	\$ 89,849	\$ 90,258	\$ 90,258
	Grand Total	\$ 991,561	\$ 999,850	\$ 992,758	\$ 992,758

EXPENDITURE DETAIL

1003700 Coroner

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	130,724	137,470	139,090	139,090
51.21001	REGULAR EMPLOY-INSURANCE	17,300	26,301	26,301	17,534
51.22001	REG EMPLOY-EMPLOYER FICA	9,547	10,230	10,230	10,230
51.24001	REG EMPLOY-PENSION CONTRI	9,500	15,830	11,522	11,522
51.29001	OPEB EMPLOYER CONTRIB.	2,800	6,000	5,600	5,600
	Personal Services Total	\$ 169,871	\$ 195,831	\$ 192,743	\$ 183,976
52.11001	MANAGEMENT CONSULTING SER	94,778	138,606	137,870	140,390
52.21101	DISPOSAL (GARBAGE)	122	350	350	350
52.22001	REPAIRS & MAINTENANCE	190	3,500	3,500	3,500
52.22010	FLEET MAINTENANCE PARTS	62	520	250	250
52.22011	FLEET MAINTENANCE LABOR	183	100	100	100
52.22012	FLEET MAINTENANCE OUTSIDE	1,076	1,400	3,000	3,000
52.23101	BUILDING & LAND RENTAL	5,452	7,914	7,800	7,800
52.32001	TELEPHONE EXPENSE	6,836	7,000	6,000	6,000
52.32005	POSTAGE-POST OFFICE EXP	387	800	800	800
52.35001	TRAVEL EXPENSES	-	550	650	650
52.36001	DUES/FEES-ORGANIZATIONS	340	500	500	500
52.39001	OTHER PURCHASED SERVICES	849	510	510	510
	Purchased/Contracted Services Total	\$ 110,274	\$ 161,750	\$ 161,330	\$ 163,850
52.37020	EDUCATION/TRAINING	1,638	2,450	2,450	2,450
	Purchased/Contracted Services Total	\$ 1,638	\$ 2,450	\$ 2,450	\$ 2,450
53.11010	SUPPLIES - OFFICE	4,427	2,500	2,500	2,500
53.11021	PRINT SHOP COPY FEE	-	100	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	2,030	2,100	1,000	1,000
53.12901	UTILITIES	57	300	300	300
53.17009	MATERIALS & SUPPLIES EXP	-	100	-	-
	Supplies Expenditures Total	\$ 6,514	\$ 5,100	\$ 3,900	\$ 3,900
54.22001	VEHICLES-AUTOMOBILES	-	-	-	-
	Capital Outlay Total	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 288,296	\$ 365,131	\$ 360,423	\$ 354,176

EXPENDITURE DETAIL

1003910 Animal Control

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
52.22001	REPAIRS & MAINTENANCE	4,656	8,500	8,500	8,500
	Personal Services Total	\$ 4,656	\$ 8,500	\$ 8,500	\$ 8,500
57.10001	INTERGOV-SAVANNAH	691,731	802,686	1,067,287	793,322
	Other Costs Total	\$ 691,731	\$ 802,686	\$ 1,067,287	\$ 793,322
	Grand Total	\$ 696,387	\$ 811,186	\$ 1,075,787	\$ 801,822

EXPENDITURE DETAIL

1004230 Bridges

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	297,985	323,857	323,857	323,857
51.13001	REGULAR EMPLOY-OVERTIME	24,910	30,000	30,000	30,000
51.21001	REGULAR EMPLOY-INSURANCE	95,150	96,437	96,437	96,437
51.22001	REG EMPLOY-EMPLOYER FICA	22,293	27,070	27,070	27,071
51.24001	REG EMPLOY-PENSION CONTRI	37,014	38,575	47,607	47,607
51.29001	OPEB EMPLOYER CONTRIB.	15,400	22,000	30,800	30,800
	Personal Services Total	\$ 492,752	\$ 537,939	\$ 555,771	\$ 555,772
52.22001	REPAIRS & MAINTENANCE	143,121	148,070	154,000	132,450
52.22011	FLEET MAINTENANCE LABOR	-	1,200	1,200	1,200
52.23201	EQUIPMENT RENTALS	221	1,000	1,000	1,000
52.32001	TELEPHONE EXPENSE	1,734	2,400	2,400	2,400
52.32005	POSTAGE-POST OFFICE EXP	-	430	-	-
52.39001	OTHER PURCHASED SERVICES	-	4,000	4,000	3,850
	Purchased/Contracted Services Total	\$ 145,076	\$ 157,100	\$ 162,600	\$ 140,900
53.11010	SUPPLIES - OFFICE	-	350	350	350
53.12701	GASOLINE/DIESEL-BULK PUR	503	800	800	800
53.12901	UTILITIES OTHER	9,226	12,000	12,000	12,000
53.17001	UNIFORMS	2,172	2,600	2,600	2,600
53.17009	MATERIALS & SUPPLIES EXP	1,170	3,540	3,540	3,540
	Supplies/Expenditures Total	\$ 13,071	\$ 19,290	\$ 19,290	\$ 19,290
55.11020	REIMBURSEMENTS TO FUNDS	-	7,500	2,000	2,000
	Interfund/Department Svcs Total	\$ -	\$ 7,500	\$ 2,000	\$ 2,000
	Grand Total	\$ 650,899	\$ 721,829	\$ 739,661	\$ 717,962

EXPENDITURE DETAIL

1005144 Mosquito Control

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	1,082,443	1,180,481	1,193,620	1,193,620
51.12011	TEMP EMPLOYEE-PART TIME	15,173	16,104	16,920	16,920
51.13001	REGULAR EMPLOY-OVERTIME	71,653	72,880	69,920	69,920
51.21001	REGULAR EMPLOY-INSURANCE	250,850	254,243	254,243	254,243
51.22001	REG EMPLOY-EMPLOYER FICA	81,562	81,115	97,960	97,960
51.24001	REG EMPLOY-PENSION CONTRI	133,654	140,453	173,845	173,845
51.29001	OPEB EMPLOYER CONTRIB.	40,600	58,000	81,200	81,200
	Personal Services Total	\$ 1,675,934	\$ 1,819,276	\$ 1,887,708	\$ 1,887,708
52.11001	MANAGEMENT CONSULTING SER	17,310	50,000	49,000	49,000
52.12006	PHYSICIAN FEES	965	1,210	2,300	2,300
52.21101	DISPOSAL (GARBAGE) EXP	3,920	6,000	8,320	8,320
52.21301	CUSTODIAL EXPENSE	14,505	16,500	20,500	20,500
52.21401	LAWN CARE EXPENSE	1,566	2,100	3,000	3,000
52.22001	REPAIRS & MAINTENANCE	92,709	131,865	171,700	115,000
52.22010	FLEET MAINTENANCE PARTS	1,392	400	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	114	-	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	71,339	8,029	10,000	10,000
52.23101	BUILDING & LAND RENTAL	37,419	39,572	41,726	41,730
52.23201	EQUIPMENT RENTALS	2,626	7,475	3,700	3,700
52.32001	TELEPHONE EXPENSE	11,085	10,500	15,500	15,500
52.32005	POSTAGE-POST OFFICE EXP	3,638	5,000	5,500	5,500
52.33001	ADVERT-PROF PUBLICATIONS	-	190	1,290	1,290
52.35001	TRAVEL EXPENSES	27,113	19,488	28,305	19,025
52.36001	DUES/FEES-ORGANIZATIONS	975	1,135	1,935	1,935
52.37020	EDUCATION/TRAINING	17,482	18,430	19,405	16,375
	Purchased/Contracted Services Total	\$ 304,159	\$ 317,894	\$ 386,181	\$ 317,175
53.11010	SUPPLIES - OFFICE	18,929	9,217	39,247	20,750
53.12701	GASOLINE/DIESEL-BULK PUR	70,203	68,782	69,000	75,120
53.12711	AIRCRAFT FUEL	39,555	42,750	71,700	71,700
53.12720	VEHICLE-OIL & LUBE	293	700	1,200	1,200
53.12901	UTILITIES OTHER	67,912	72,700	74,010	77,000
53.13009	CATERED-OTHER	151	500	250	500
53.14003	BOOKS & REPORTS	3,476	2,500	3,000	3,000
53.17001	UNIFORMS	8,575	9,000	9,000	9,000
53.17009	MATERIALS & SUPPLIES EXP	1,056,430	1,140,953	1,208,340	1,100,000
	Supplies/Expenditures Total	\$ 1,265,524	\$ 1,347,101	\$ 1,475,747	\$ 1,358,270
54.22001	VEHICLES-AUTOMOBILES	-	26,750	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	1,924	-	5,000	-
54.24002	COMPUTER-DESKTOPS	-	7,000	2,500	-
54.25001	OTHER EQUIPMENT	76,570	17,000	44,000	44,000
	Capital Outlay Total	\$ 78,494	\$ 50,750	\$ 51,500	\$ 44,000
	DECISION PACKAGE	-	-	172,767	-
	Other Costs Total	\$ -	\$ -	\$ 172,767	\$ -
	Grand Total	\$ 3,324,111	\$ 3,535,021	\$ 3,973,903	\$ 3,607,153

EXPENDITURE DETAIL

1005530 Frank G. Murray Center

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	6,494	22,932	-	-
51.11011	REGULAR EMPLOY-PART TIME	72,129	65,100	82,528	82,528
51.22001	REG EMPLOY-EMPLOYER FICA	6,014	6,737	6,314	6,314
51.24001	REG EMPLOY-PENSION CONTRI	68	-	-	-
	Personal Services Total	\$ 84,704	\$ 94,769	\$ 88,842	\$ 88,842
52.11001	MANAGEMENT CONSULTING SER	2,863	5,760	5,760	5,760
52.21301	CUSTODIAL EXPENSE	9,258	8,220	8,220	8,220
52.22001	REPAIRS & MAINTENANCE	5,301	5,959	5,959	5,959
52.32001	TELEPHONE EXPENSE	207	1,134	1,134	1,130
52.32005	POSTAGE-POST OFFICE EXP	2,271	2,000	2,000	2,000
	Purchased/Contracted Services Total	\$ 19,899	\$ 23,073	\$ 23,073	\$ 23,069
53.11010	SUPPLIES - OFFICE	364	3,425	3,425	2,157
53.12901	UTILITIES OTHER	2,449	3,000	3,000	3,000
53.17009	MATERIALS & SUPPLIES EXP	1,468	2,580	2,580	1,311
	Supplies/Expenditures Total	\$ 4,280	\$ 9,005	\$ 9,005	\$ 6,468
54.25001	OTHER EQUIPMENT	450	-	-	-
	Capital Outlay Total	\$ 450	\$ -	\$ -	\$ -
	Grand Total	\$ 109,334	\$ 126,847	\$ 120,920	\$ 118,379

EXPENDITURE DETAIL

1006100 Parks & Recreation

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	994,525	1,361,660	1,312,340	1,312,340
51.11011	REGULAR EMPLOY-PART TIME	36,385	40,822	59,150	59,150
51.12011	TEMP EMPLOYEE-PART TIME	37,065	100,038	40,000	40,000
51.13001	REGULAR EMPLOY-OVERTIME	8,678	11,000	11,000	11,000
51.21001	REGULAR EMPLOY-INSURANCE	320,050	403,282	385,748	385,748
51.22001	REG EMPLOY-EMPLOYER FICA	75,600	115,842	107,980	107,980
51.24001	REG EMPLOY-PENSION CONTRI	131,994	164,434	192,914	192,914
51.29001	OPEB EMPLOYER CONTRIB.	51,800	92,000	123,200	123,200
	Personal Services Total	\$ 1,656,098	\$ 2,289,078	\$ 2,232,332	\$ 2,232,332
52.11001	MANAGEMENT CONSULTING SER	35,343	52,060	52,060	52,060
52.21101	DISPOSAL (GARBAGE) EXP	27,216	23,263	31,483	31,490
52.21301	CUSTODIAL EXPENSE	33,160	37,000	37,000	37,000
52.21401	LAWN CARE EXPENSE	66,180	125,492	125,490	52,390
52.22001	REPAIRS & MAINTENANCE	85,316	135,914	150,914	100,000
52.22010	FLEET MAINTENANCE PARTS	19,223	15,840	13,340	13,340
52.22011	FLEET MAINTENANCE LABOR	13,876	15,940	15,940	15,940
52.22012	FLEET MAINTENANCE OUTSIDE	8,193	11,520	11,000	11,000
52.23101	BUILDING & LAND RENTAL	12,400	25,000	25,000	25,000
52.23201	EQUIPMENT RENTALS	26,394	26,050	26,050	26,050
52.32001	TELEPHONE EXPENSE	19,883	18,360	18,360	18,360
52.32005	POSTAGE-POST OFFICE EXP	12	1,000	1,000	1,000
52.33001	ADVERT-PROF PUBLICATIONS	-	604	604	604
52.35001	TRAVEL EXPENSES	1,741	7,390	8,390	8,390
52.36001	DUES/FEES-ORGANIZATIONS	1,534	2,200	2,200	2,200
52.37002	TRAIN.-CONF. - DO NOT USE	240	-	-	-
52.37020	EDUCATION/TRAINING	720	2,970	3,470	3,470
52.39001	OTHER PURCHASED SERVICES	34,269	32,012	27,000	27,000
	Purchased/Contracted Services Total	\$ 385,698	\$ 532,615	\$ 549,301	\$ 425,294
53.11010	SUPPLIES - OFFICE	2,891	7,522	7,522	7,530
53.11021	PRINT SHOP COPY FEE	-	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	68,390	71,000	71,000	84,190
53.12901	UTILITIES OTHER	222,385	252,955	212,755	240,000
53.13009	CATERED-OTHER	10	1,000	500	500
53.14003	BOOKS & REPORTS	-	500	500	500
53.17001	UNIFORMS	8,227	9,700	8,700	8,700
53.17009	MATERIALS & SUPPLIES EXP	177,209	198,120	201,120	200,500
	Supplies/Expenditures Total	\$ 479,112	\$ 541,797	\$ 503,097	\$ 542,920
54.13009	BUILDING-OTHER	27,715	3,000	-	-
54.22001	VEHICLES-AUTOMOBILES	14,563	58,406	58,406	-
54.24002	COMPUTER-DESKTOPS	2,567	-	-	-
54.25001	OTHER EQUIPMENT	41,633	267,963	287,963	109,850
	Capital Outlay Total	\$ 86,478	\$ 329,369	\$ 346,369	\$ 109,850
55.11020	REIMBURSEMENTS TO FUNDS	4,456	26,630	26,630	26,630
	Interfund/Department Svcs Total	\$ 4,456	\$ 26,630	\$ 26,630	\$ 26,630
57.30001	PAYMENTS TO OTHERS	28,500	28,500	28,500	28,500
	DECISION PACKAGE	-	-	2,048,952	-
	Other Costs Total	\$ 28,500	\$ 28,500	\$ 2,077,452	\$ 28,500
	Grand Total	\$ 2,640,342	\$ 3,747,989	\$ 5,735,181	\$ 3,365,526

EXPENDITURE DETAIL

1006124 Aquatic Center

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	104,018	227,344	159,572	159,572
51.11011	REGULAR EMPLOY-PART TIME	86,551	199,462	251,662	251,662
51.13001	REGULAR EMPLOY-OVERTIME	74	120	-	-
51.21001	REGULAR EMPLOY-INSURANCE	34,600	35,068	35,068	35,068
51.22001	REG EMPLOY-EMPLOYER FICA	14,107	32,660	34,508	34,508
51.24001	REG EMPLOY-PENSION CONTRI	18,280	19,367	23,458	23,458
51.29001	OPEB EMPLOYER CONTRIB.	1,400	8,000	11,200	11,200
	Personal Services Total	\$ 259,031	\$ 522,021	\$ 515,468	\$ 515,468
52.11001	MANAGEMENT CONSULTING SER	108,326	1,485	-	-
52.21101	DISPOSAL (GARBAGE) EXP	3,666	5,200	4,500	6,400
52.21401	LAWN CARE EXPENSE	7,040	7,650	7,650	9,530
52.22001	REPAIRS & MAINTENANCE	152,898	133,216	125,732	126,700
52.23201	EQUIPMENT RENTALS	1,288	1,600	1,600	2,200
52.32001	TELEPHONE EXPENSE	3,064	3,200	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	170	1,000	1,000	1,000
52.33001	ADVERT-PROF PUBLICATIONS	8,175	11,389	9,189	9,200
52.34001	PRINTING AND BINDING EXP	2,347	1,800	1,800	1,800
52.35001	TRAVEL EXPENSES	1,245	850	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	-	360	360	360
52.37002	TRAIN.-CONF. - DO NOT USE	-	1,000	-	-
52.37020	EDUCATION/TRAINING	1,587	-	-	-
52.39001	OTHER PURCHASED SERVICES	100	37,600	41,600	41,600
	Purchased/Contracted Services Total	\$ 289,905	\$ 206,350	\$ 196,431	\$ 201,790
53.11010	SUPPLIES - OFFICE	10,963	7,500	7,500	7,500
53.12901	UTILITIES OTHER	198,789	308,020	308,020	340,220
53.17009	MATERIALS & SUPPLIES EXP	67,424	62,000	65,000	65,000
	Supplies/Expenditures Total	\$ 277,177	\$ 377,520	\$ 380,520	\$ 412,720
54.25001	OTHER EQUIPMENT	51,165	44,746	51,695	25,800
	Capital Outlay Total	\$51,165	\$44,746	\$51,695	\$25,800
55.11020	REIMBURSEMENTS TO FUNDS	-	30	-	-
	Interfund/Department Svcs Total	\$ -	\$ 30	\$ -	\$ -
57.30101	DECISION PACKAGE	-	-	103,051	-
	Other Costs Total	\$ -	\$ -	\$ 103,051	\$ -
	Grand Total	\$ 877,277	\$ 1,150,667	\$ 1,247,165	\$ 1,155,778

EXPENDITURE DETAIL

1006130 Weightlifting Center

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	-	(5,810)	-	-
51.11011	REGULAR EMPLOY-PART TIME	-	31,010	27,300	27,300
51.12001	TEMPORARY EMPLOYEES	18,502	-	-	-
51.22001	REG EMPLOY-EMPLOYER FICA	1,415	1,928	2,090	2,090
	Personal Services Total	\$ 19,917	\$ 27,128	\$ 29,390	\$ 29,390
52.11001	MANAGEMENT CONSULTING SER	139,725	157,370	159,120	159,120
52.21301	CUSTODIAL EXPENSE	18,937	18,940	18,940	18,940
52.22001	REPAIRS & MAINTENANCE	11,185	7,500	7,500	7,500
52.32001	TELEPHONE EXPENSE	1,207	1,820	1,820	1,820
52.35001	TRAVEL EXPENSES	3,596	4,000	2,500	2,500
	Purchased/Contracted Services Total	\$ 174,650	\$ 189,630	\$ 189,880	\$ 189,880
53.11010	SUPPLIES - OFFICE	854	5,000	5,000	5,000
53.12701	GASOLINE/DIESEL-BULK PUR	-	250	-	-
53.12901	UTILITIES OTHER	23,300	27,000	27,000	27,000
53.17009	MATERIALS & SUPPLIES EXP	11,281	22,335	22,335	22,630
	Supplies/Expenditures Total	\$ 35,435	\$ 54,585	\$ 54,335	\$ 54,630
54.25001	OTHER EQUIPMENT	10,516	11,116	11,116	-
	Capital Outlay Total	\$ 10,516	\$ 11,116	\$ 11,116	\$ -
	Grand Total	\$ 240,517	\$ 282,459	\$ 284,721	\$ 273,900

EXPENDITURE DETAIL

1007210 Building Safety & Regulatory Services - Animal Control Tags Division

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	36,870	65,349	61,540	61,540
51.13001	REGULAR EMPLOY-OVERTIME	43	760	760	760
51.21001	REGULAR EMPLOY-INSURANCE	21,588	21,918	21,918	21,918
51.22001	REG EMPLOY-EMPLOYER FICA	2,661	5,000	4,770	4,770
51.24001	REG EMPLOY-PENSION CONTRI	6,556	7,692	8,945	8,945
51.29001	OPEB EMPLOYER CONTRIB.	3,500	5,000	7,000	7,000
	Personal Services Total	\$ 71,218	\$ 105,719	\$ 104,933	\$ 104,933
52.21101	DISPOSAL (GARBAGE) EXP	-	50	50	50
52.21301	CUSTODIAL EXPENSE	-	1,200	1,200	1,300
52.21401	LAWN CARE EXPENSE	-	230	230	230
52.22001	REPAIRS & MAINTENANCE	-	200	100	100
52.23201	EQUIPMENT RENTALS	1,237	50	100	100
52.32001	TELEPHONE EXPENSE	155	400	200	200
52.32005	POSTAGE-POST OFFICE EXP	2,290	3,500	3,500	2,500
52.37020	EDUCATION/TRAINING	-	750	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	-	-	5,000	4,180
	Purchased/Contracted Services Total	\$ 3,682	\$ 6,380	\$ 11,380	\$ 9,660
53.11010	SUPPLIES - OFFICE	5,730	10,000	5,000	4,000
53.12901	UTILITIES OTHER	-	2,175	2,175	2,175
53.17001	UNIFORMS	-	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	-	1,500	1,500	1,130
	Supplies/Expenditures Total	\$ 5,730	\$ 13,775	\$ 8,775	\$ 7,405
54.13001	BUILDING-OFFICE	-	1,775	1,775	1,780
54.24009	COMPUTER-PERIPHERAL EQUIP	-	1,450	1,450	1,450
	Capital Outlay Total	\$ -	\$ 3,225	\$ 3,225	\$ 3,230
	REDUCTION TO BALANCE	-	-	-	(3,077)
	Other Costs Total	\$ -	\$ -	\$ -	(3,077)
	Grand Total	\$ 80,630	\$ 129,099	\$ 128,313	\$ 122,151

EXPENDITURE DETAIL

1007660 Construction Apprentices Program

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	68,426	82,747	81,750	81,750
51.12001	TEMPORARY EMPLOYEES	22,761	4,000	5,000	5,000
51.13001	REGULAR EMPLOYEES-OVERTIME	434	1,188	500	500
51.21001	REGULAR EMPLOY-INSURANCE	16,165	17,534	17,534	17,534
51.22001	REG EMPLOY-EMPLOYER FICA	6,740	6,751	6,675	6,675
51.24001	REG EMPLOY-PENSION CONTRI	4,722	9,736	12,018	12,018
51.29001	OPEB EMPLOYER CONTRIB.	1,400	4,000	5,600	5,600
	Personal Services Total	\$ 120,647	\$ 125,956	\$ 129,077	\$ 129,077
52.11001	MANAGEMENT/CONSULTING SVCS.	7,560	19,000	20,000	19,500
52.22001	REPAIRS & MAINTENANCE	-	-	-	-
52.23101	BUILDING RENTALS	9,912	9,912	10,200	10,200
52.32001	TELEPHONE EXPENSE	2,620	4,800	1,995	1,995
52.32005	POSTAGE-POST OFFICE EXP	34	400	400	400
52.34001	PRINTING & BINDING EXPENSE	550	1,000	1,000	1,000
52.35001	TRAVEL EXPENSES	6,020	17,520	11,920	10,080
52.36001	DUES/FEES-ORGANIZATIONS	12,961	10,700	10,700	8,860
52.37020	EDUCATION/TRAINING	-	-	-	-
52.39001	OTHER PURCHASED SERVICES	-	-	-	-
52.37020	EDUCATION/TRAINING	1,200	500	4,000	4,000
	Purchased/Contracted Services Total	\$ 39,657	\$ 63,832	\$ 56,215	\$ 56,035
53.11010	SUPPLIES - OFFICE	376	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	40	-	-	-
55.11020	REIMBURSIBLE EXPENSES	(9,947)	\$	1,000	1,000
57.30101	MISC CHARGES (NO IDC)	-	-	-	-
	Other Costs Total	\$ (9,947)	\$ -	\$ -	\$ -
	Grand Total	\$ 159,975	\$ 203,288	\$ 203,792	\$ 197,782

EXPENDITURE DETAIL

2701575 Engineering

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	474,519	689,220	712,388	611,031
51.21001	REGULAR EMPLOY-INSURANCE	68,941	86,706	95,911	95,911
51.22001	REG EMPLOY-EMPLOYER FICA	32,483	52,924	54,498	46,744
51.24001	REG EMPLOY-PENSION CONTRI	64,951	80,869	104,375	104,375
51.29001	OPEB EMPLOYER CONTRIB.	11,158	19,780	30,632	30,632
	Personal Services Total	\$ 652,052	\$ 929,499	\$ 997,804	\$ 888,693
52.12003	ENGINEERING FEES	88,746	208,956	200,000	132,002
52.22001	REPAIRS & MAINTENANCE	23,350	20,000	15,000	15,000
52.22010	FLEET MAINTENANCE PARTS	2,773	3,500	3,500	3,500
52.22011	FLEET MAINTENANCE LABOR	2,160	3,000	5,000	5,000
52.22012	FLEET MAINTENANCE OUTSIDE	4,808	1,900	6,500	6,500
52.23101	BUILDING & LAND RENTAL	7,315	8,805	9,720	9,720
52.32001	TELEPHONE EXPENSE	11,236	13,900	12,000	12,000
52.32005	POSTAGE-POST OFFICE EXP	983	1,347	1,400	1,400
52.33001	ADVERT-PROF PUBLICATIONS	9,524	12,202	13,000	13,000
52.35001	TRAVEL EXPENSES	17,343	15,000	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	2,475	2,500	2,500	2,500
52.37020	EDUCATION/TRAINING	15,467	22,400	25,000	25,000
52.39001	OTHER PURCHASED SERVICES	44,408	35,263	-	-
	Purchased/Contracted Services Total	\$ 230,588	\$ 348,773	\$ 308,620	\$ 240,622
53.11010	SUPPLIES - OFFICE	22,560	20,990	19,000	19,000
53.11021	PRINT SHOP COPY FEE	-	-	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	12,059	11,739	9,000	9,000
53.14003	BOOKS & REPORTS	507	1,000	2,000	2,000
53.17001	UNIFORMS	938	1,472	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	3,431	5,233	5,500	5,500
	Supplies Expenditures Total	\$ 39,495	\$ 40,434	\$ 40,600	\$ 40,600
54.22001	VEHICLES-AUTOMOBILES	20,500	-	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	-	-	-	-
54.24003	COMPUTER-LAPTOPS	4,194	14,337	6,000	6,000
54.25001	OTHER EQUIPMENT	-	-	-	-
	Capital Outlay Total	\$ 24,694	\$ 14,337	\$ 6,000	\$ 6,000
55.11020	REIMBURSEMENTS TO FUNDS	-	(35,000)	-	-
	Interfund/Department Svcs Total	\$ -	\$ (35,000)	\$ -	\$ -
	Grand Total	\$ 946,829	\$ 1,298,043	\$ 1,353,024	\$ 1,175,915

EXPENDITURE DETAIL

2702500 Recorder's Court

ACCT. CODE	TITLE	2007 / 08 ACTUAL EXPENDITURES	2008 / 09 AMENDED BUDGET	2009 / 10 DEPT. BUDGET REQUESTED	2009 / 10 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	100,464	103,100	104,250	104,250
51.22001	REG EMPLOY-EMPLOYER FICA	7,419	7,895	7,895	7,895
51.24001	REG EMPLOY-PENSION CONTRI	10,974	12,110	14,951	14,951
51.29001	OPEB EMPLOYER CONTRIB.	-	-	-	-
	Personal Services Total	\$ 118,856	\$ 123,105	\$ 127,096	\$ 127,096
52.12021	ATTORNEY-INDIGENT DEFENSE	190,880	216,500	470,600	470,600
52.22001	REPAIRS & MAINTENANCE	1,435	1,100	1,100	1,100
52.32005	POSTAGE-POST OFFICE EXP	1	500	500	500
52.36010	FEES-WITNESS-OTHER	60	1,000	1,000	1,000
52.36015	FEES-OTHER COURT ORDERED	-	4,000	4,000	4,000
52.39001	OTHER PURCHASED SERVICES	684,275	318,000	318,000	318,000
	Purchased/Contracted Services Total	\$ 876,650	\$ 541,100	\$ 795,200	\$ 795,200
53.11010	SUPPLIES - OFFICE	974	980	980	980
53.11021	PRINT SHOP COPY FEE	-	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	397	500	500	500
	Supplies Expenditures Total	\$ 1,371	\$ 1,980	\$ 1,980	\$ 1,980
55.11001	INDIRECT COST ALLOCATION	-	970,730	867,627	867,627
55.11020	REIMBURSEMENTS TO FUNDS	-	51,400	51,400	51,400
	Inter Fund/Department Svcs Total	\$ -	\$ 51,400	\$ 51,400	\$ 51,400
57.20001	PMTS TO OTHER AGENCY	159,640	217,570	217,570	217,570
57.30101	MISC CHARGES (NO IDC)	-	-	-	-
	Other Costs Total	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 1,156,518	\$ 1,905,885	\$ 2,060,873	\$ 2,060,873

EXPENDITURE DETAIL

2703200 Savannah - Chatham Metropolitan Police Department

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	-	-	-	-
51.22001	REG EMPLOY-EMPLOYER FICA	-	-	-	-
	Personal Services Total	\$ -	\$ -	\$ -	\$ -
52.22001	REPAIRS & MAINTENANCE	11,127	24,800	20,000	20,000
52.23101	BUILDING & LAND RENTAL	18,825	-	-	-
52.39001	OTHER PURCHASED SERVICES	-	-	-	-
	Purchased/Contracted Services Total	\$ 29,952	\$ 24,800	\$ 20,000	\$ 20,000
53.11010	SUPPLIES - OFFICE	-	-	-	-
53.17009	MATERIALS & SUPPLIES EXP	-	-	-	-
53.12901	UTILITIES OTHER	5,585	-	-	-
53.17009	MATERIALS & SUPPLIES EXP	369	-	-	-
	Supplies Expenditures Total	\$ 5,954	\$ -	\$ -	\$ -
54.13009	BUILDING-OTHER	-	-	-	-
54.22001	VEHICLES-AUTOMOBILES	-	200	-	-
54.25001	OTHER EQUIPMENT	-	-	-	-
	Capital Outlay Total	\$ -	\$ 200	\$ -	\$ -
55.11010	VEHICLE WARRANTY REIMBURS	-	-	-	-
55.11020	REIMBURSEMENTS TO FUNDS	-	-	-	-
	Inter Fund/Department Svcs Total	\$ -	\$ -	\$ -	\$ -
57.10001	INTERGOV-SAVANNAH	12,169,111	13,509,218	14,559,324	13,926,521
57.30101	MISC CHARGES (NO IDC)	-	-	-	-
	Other Costs Total	\$ 12,169,111	\$ 13,509,218	\$ 14,559,324	\$ 13,926,521
	Grand Total	\$ 12,205,017	\$ 13,534,218	\$ 14,579,324	\$ 13,946,521

EXPENDITURE DETAIL

2704100 Public Works

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	2,483,248	3,034,960	3,034,960	2,873,094
51.12011	TEMP EMPLOYEE-PART TIME	-	47,998	53,998	53,998
51.13001	REGULAR EMPLOY-OVERTIME	23,435	30,000	24,000	24,000
51.21001	REGULAR EMPLOY-INSURANCE	830,400	867,933	859,166	859,166
51.22001	REG EMPLOY-EMPLOYER FICA	173,700	238,142	225,760	225,760
51.24001	REG EMPLOY-PENSION CONTRI	331,011	361,083	439,230	439,230
51.29001	OPEB EMPLOYER CONTRIB.	134,400	198,000	274,400	274,400
	Personal Services Total	\$ 3,976,195	\$ 4,778,116	\$ 4,911,514	\$ 4,749,648
52.11001	MANAGEMENT CONSULTING SER	2,696	4,312	4,312	-
52.21101	DISPOSAL (GARBAGE) EXP	2,136	1,000	2,000	1,880
52.21411	CANAL MOWING EXPENSE	-	20,178	116,178	-
52.22001	REPAIRS & MAINTENANCE	23,787	26,460	34,610	22,000
52.22010	FLEET MAINTENANCE PARTS	148,982	127,000	127,000	100,000
52.22011	FLEET MAINTENANCE LABOR	99,235	110,000	110,000	118,000
52.22012	FLEET MAINTENANCE OUTSIDE	84,297	105,000	77,000	70,000
52.22013	TRUCK PAINTING	18,450	10,000	10,000	-
52.23101	BUILDING & LAND RENTAL	29,836	87,647	115,647	115,700
52.23201	EQUIPMENT RENTALS	8,314	8,000	8,000	8,000
52.32001	TELEPHONE EXPENSE	3,923	12,500	8,500	9,000
52.32005	POSTAGE-POST OFFICE EXP	341	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	10,675	10,000	10,000	5,000
52.36001	DUES/FEES-ORGANIZATIONS	1,732	2,300	2,300	2,000
52.37020	EDUCATION/TRAINING	10,204	10,000	10,000	5,000
52.39001	OTHER PURCHASED SERVICES	502,266	640,400	597,400	340,596
	Purchased/Contracted Services Total	\$ 946,873	\$ 1,176,297	\$ 1,234,447	\$ 798,676
53.11010	SUPPLIES - OFFICE	34,881	17,924	21,624	16,390
53.12701	GASOLINE/DIESEL-BULK PUR	341,673	319,500	325,000	325,000
53.12720	VEHICLE-OIL & LUBE	-	-	7,500	7,000
53.12901	UTILITIES OTHER	52,970	62,000	62,000	62,000
53.13009	CATERED-OTHER	5,200	2,500	2,500	2,500
53.17001	UNIFORMS	26,119	25,000	25,000	27,000
53.17009	MATERIALS & SUPPLIES EXP	176,333	228,797	228,797	200,000
	Supplies/Expenditures Total	\$ 637,177	\$ 655,721	\$ 672,421	\$ 639,890
54.25001	OTHER EQUIPMENT	12,201	46,850	-	-
	Capital Outlay Total	\$ 12,201	\$ 46,850	\$ -	\$ -
55.11010	VEHICLE WARRANTY REIMBURS	(138)	-	-	-
55.11020	REIMBURSEMENTS TO FUNDS	(675,800)	(748,000)	(748,000)	(748,000)
	Interfund/Department Svcs Total	\$ (675,938)	\$ (748,000)	\$ (748,000)	\$ (748,000)
	DECISION PACKAGE	-	-	473,057	-
	Other Costs Total	\$ -	\$ -	\$ 473,057	\$ -
	Grand Total	\$ 4,896,507	\$ 5,908,984	\$ 6,543,439	\$ 5,440,214

EXPENDITURE DETAIL

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

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	279,114	293,810	246,300	246,300
51.11011	REGULAR EMPLOY-PART TIME	21,753	22,825	22,850	22,850
51.13001	REGULAR EMPLOY-OVERTIME	1,450	4,870	4,870	4,870
51.21001	REGULAR EMPLOY-INSURANCE	64,047	64,876	57,870	57,870
51.22001	REG EMPLOY-EMPLOYER FICA	20,858	24,450	20,970	20,970
51.24001	REG EMPLOY-PENSION CONTRI	31,394	34,046	36,210	36,210
51.29001	OPEB EMPLOYER CONTRIB.	10,360	14,800	18,480	18,480
	Personal Services Total	\$ 428,976	\$ 459,677	\$ 407,550	\$ 407,550
52.21101	DISPOSAL (GARBAGE) EXP	279	360	360	360
52.21301	CUSTODIAL EXPENSE	2,355	3,050	3,050	3,050
52.21401	LAWN CARE EXPENSE	403	560	560	560
52.22001	REPAIRS & MAINTENANCE	11,247	2,350	2,350	1,350
52.22010	FLEET MAINTENANCE PARTS	4,391	2,500	2,500	2,500
52.22011	FLEET MAINTENANCE LABOR	1,603	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,595	2,500	2,500	1,500
52.23201	EQUIPMENT RENTALS	2,748	4,600	4,600	4,600
52.32001	TELEPHONE EXPENSE	345	600	600	600
52.32005	POSTAGE-POST OFFICE EXP	4,908	7,900	7,900	6,900
52.33001	ADVERT-PROF PUBLICATIONS	2,594	3,918	3,918	2,920
52.35001	TRAVEL EXPENSES	2,473	1,500	1,500	500
52.36001	DUES/FEES-ORGANIZATIONS	365	350	350	350
52.37020	EDUCATION/TRAINING	1,351	2,000	2,000	1,000
52.39001	OTHER PURCHASED SERVICES	1,000	1,000	2,000	2,000
	Purchased/Contracted Services Total	\$ 37,657	\$ 35,188	\$ 36,188	\$ 30,190
53.11010	SUPPLIES - OFFICE	5,489	14,508	13,507	5,510
53.11021	PRINT SHOP COPY FEE	35	-	-	-
53.12701	GASOLINE/DIESEL-BULK PUR	13,336	13,700	13,700	13,700
53.12901	UTILITIES OTHER	4,811	6,100	6,100	6,100
53.14003	BOOKS & REPORTS	205	1,000	1,000	460
53.17009	MATERIALS & SUPPLIES EXP	1,332	1,900	1,900	1,900
	Supplies/Expenditures Total	\$ 25,208	\$ 37,208	\$ 36,207	\$ 27,670
54.13001	BUILDING-OFFICE	-	1,775	1,775	1,780
54.24009	COMPUTER-PERIPHERAL EQUIP	3,738	900	900	-
	Capital Outlay Total	\$ 3,738	\$ 2,675	\$ 2,675	\$ 1,780
57.30201	REDUCTION TO BALANCE	-	-	-	(38,725)
	Other Costs Total	\$ -	\$ -	\$ -	\$ (38,725)
	Grand Total	\$ 495,579	\$ 534,748	\$ 482,620	\$ 428,465

EXPENDITURE DETAIL

2707410 METROPOLITAN PLAN. COMM.

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	SALARIES & WAGES	n/a	1,959,326	1,967,260	1,846,385
51.22001	FICA	n/a	118,986	123,210	123,210
51.22001	MEDICARE	n/a	27,827	28,815	28,815
52.21001	MISC MEDICAL BENEFITS	n/a	2,000	2,000	2,000
52.31020	WORKERS COMPENSATION	n/a	8,500	8,500	8,500
51.24001	PENSION PLAN	n/a	107,702	140,013	140,013
51.21001	INSURANCE - HEALTH	n/a	264,000	343,200	343,200
52.21001	INSURANCE - LIFE	n/a	15,000	20,000	20,000
	Personal Services Total	\$ -	\$ 2,503,341	\$ 2,632,998	\$ 2,512,123
52.1200	ACCOUNTING	n/a	15,000	20,000	20,000
52.33005	ADVERTISING	n/a	15,000	10,000	10,000
52.1100	COMMISSION/BOARD	n/a	26,000	28,000	8,000
52.1300	DATA PROCESSING	n/a	27,200	10,000	10,000
52.36001	DUES AND MEMBERSHIPS	n/a	10,000	10,000	10,000
52.31011	INSURANCE - GENERAL	n/a	17,000	18,500	18,500
53.14003	LIBRARY	n/a	5,250	5,158	5,250
52.32005	POSTAGE	n/a	15,000	15,000	15,000
52.39001	PROFESSIONAL SERVICES	n/a	150,000	150,000	110,000
52.23101	RENTAL - BUILDINGS	n/a	131,250	131,250	131,250
52.23201	RENTAL EQUIPMENT	n/a	65,730	65,730	55,730
52.22012	REPAIR & MAINTENANCE AUTO	n/a	2,500	3,000	3,000
52.22001	REPAIR & MAINTENANCE BUILDINGS	n/a	52,500	52,500	52,500
52.22001	REPAIR & MAINTENANCE EQUIPMENT	n/a	22,500	22,500	22,500
	Purchased/Contracted Services Total	\$ -	\$ 554,930	\$ 541,638	\$ 471,730
53.12720	TRANSPORTATION GAS	n/a	3,500	3,500	3,500
52.35001	TRAVEL & TRAINING	n/a	40,000	20,000	20,000
53.1230	UTILITIES - ELECTRIC	n/a	26,000	32,000	32,000
52.32001	UTILITIES - PHONE	n/a	5,000	7,500	7,500
53.1210	UTILITIES - WATER	n/a	2,000	2,500	2,500
53.11021	PRINTING	n/a	20,000	12,000	12,000
53.11010	OFFICE SUPPLIES	n/a	33,000	20,000	20,000
53.17009	OPERATING SUPPLIES	n/a	63,611	60,000	45,000
	Supplies/Expenditures Total	\$ -	\$ 193,111	\$ 157,500	\$ 142,500
	DECISION PACKAGE	-	-	62,500	-
	Other Costs Total	n/a	\$ -	\$ 62,500	\$ -
	GRAND TOTAL	n/a	\$ 3,251,382	\$ 3,394,636	\$ 3,126,353
	County's Share	\$ -	\$ 1,238,909	\$ 1,301,409	\$ 970,229
	% of Grand Total	n/a	38.10%	38.34%	31.03%

1. FY 2007/2008 line item detail was not available; the totals shown represents the County's Share of MPC funding only.

EXPENDITURE DETAIL

2123920 Chatham Emergency Management Agency

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	506,853	453,669	492,328	492,328
51.13001	REGULAR EMPLOY - OVERTIME	-	5,100	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	58,159	78,903	78,903	78,903
51.22001	REG EMPLOY-EMPLOYER FICA	37,507	35,096	38,046	38,046
51.24002	OTHER PENSION CONTRIBUTION	45,427	55,000	67,200	67,200
51.29005	TAX PENALTY	83	-	-	-
	Personal Services Total	\$ 648,029	\$ 627,768	\$ 681,477	\$ 681,477
52.12030	ANSWERING SERVICE	-	1,200	1,200	1,200
52.21301	CUSTODIAL EXPENSE	-	1,800	1,800	1,800
52.22001	REPAIRS & MAINTENANCE	1,529	2,500	1,400	1,400
52.22003	REPAIR & MAINT-COMPUTER	-	1,000	-	-
52.22004	REPAIR & MAINT-TELEPHONE	-	2,000	-	-
52.22010	FLEET MAINTENANCE PARTS	-	1,800	1,800	1,800
52.22011	FLEET MAINTENANCE LABOR	-	3,000	3,000	3,000
52.22012	FLEET MAINTENANCE OUTSIDE	-	1,000	1,000	-
52.23101	BUILDING & LAND RENTAL	6,461	6,500	6,500	6,500
52.23102	RENTAL-PARKING	4,275	1,800	1,950	1,300
52.23201	EQUIPMENT RENTALS	335	1,050	950	800
52.32001	TELEPHONE EXPENSE	18,524	7,000	3,000	2,000
52.32002	CELLULAR PHONE EXPENSE	-	16,000	17,000	16,000
52.32005	POSTAGE-POST OFFICE EXP	-	1,500	1,000	750
52.32009	POSTAGE EXP-PRINT SHOP	-	350	-	-
52.32020	COMMUNICATIONS-CEMA OTHER	79,736	138,572	135,171	130,000
52.34001	PRINTING AND BINDING EXP	29,709	10,820	5,000	3,000
52.34005	PRINTING EXP-PRINT SHOP	-	450	-	-
52.34010	PRINTING-PUBLICATIONS	-	9,350	5,000	3,000
52.35001	TRAVEL EXPENSES	14,469	20,125	14,750	12,500
52.36001	DUES/FEES-ORGANIZATIONS	899	2,000	2,000	1,000
52.37020	EDUCATION/TRAINING	40,046	59,600	40,000	40,000
	Purchased/Contracted Services Total	\$ 195,983	\$ 289,417	\$ 242,521	\$ 219,850
53.11010	SUPPLIES - OFFICE	52,418	28,000	25,382	20,382
53.11021	PRINT SHOP COPY FEE	-	50	-	-
53.12309	ELECTRICITY-OTHER	-	400	400	400
53.12701	GASOLINE/DIESEL-BULK PUR	16,871	13,395	15,000	15,000
53.13021	FOOD OTHER	925	8,500	2,500	2,500
53.16009	OTHER SMALL EQUIPMENT	-	8,725	13,000	11,000
53.17001	UNIFORMS	-	2,500	2,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	-	3,025	4,000	3,000
	Supplies Expenditures Total	\$ 70,214	\$ 64,595	\$ 62,282	\$ 53,282
54.22001	VEHICLES-AUTOMOBILES	-	-	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	-	9,500	5,000	500
54.25001	OTHER EQUIPMENT	19,886	-	-	-
	Capital Outlay Total	\$ 19,886	\$ 9,500	\$ 5,000	\$ 500
57.30001	PAYMENT TO OTHERS	17,194	-	-	-
57.30101	MISC CHARGES (NO IDC)	6,482	-	-	-
57.90001	CONTINGENCIES	-	304,319	-	-
	DECISION PACKAGE	-	-	-	-
	Other Costs Total	\$ 23,686	\$ 304,319	\$ 86,000	\$ 86,000
	Grand Total	\$ 957,798	\$ 1,295,599	\$ 1,077,280	\$ 961,309

EXPENDITURE DETAIL

251 Child Support Enforcement

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	1,745,493	1,849,300	1,771,680	1,771,680
51.13001	REGULAR EMPLOY-OVERTIME	236	-	-	-
51.21001	REGULAR EMPLOY-INSURANCE	350,323	438,350	375,900	375,900
51.22001	REG EMPLOY-EMPLOYER FICA	119,474	139,420	135,530	135,530
51.24001	REG EMPLOY-PENSION CONTRI	191,497	240,044	202,860	202,860
	Personal Services Total	\$ 2,407,023	\$ 2,667,114	\$ 2,485,970	\$ 2,485,970
52.11001	MANAGEMENT CONSULTING SER	1,634	1,680	1,600	1,600
52.13011	DATA PROCESSING	-	-	-	-
52.22001	REPAIRS & MAINTENANCE	1,889	2,730	2,600	2,600
52.22010	FLEET MAINTENANCE PARTS	1,954	1,050	-	-
52.22011	FLEET MAINTENANCE LABOR	1,572	5,250	6,990	6,990
52.22012	FLEET MAINTENANCE OUTSIDE	1,151	-	-	-
52.23101	BUILDING & LAND RENTAL	2,436	2,440	2,440	2,440
52.23201	EQUIPMENT RENTALS	10,206	12,390	11,800	11,800
52.32001	TELEPHONE EXPENSE	2,826	3,220	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	21,852	22,680	21,600	21,600
52.35001	TRAVEL EXPENSES	1,148	2,100	2,000	2,000
52.36001	DUES/FEES-ORGANIZATIONS	-	-	-	-
52.37020	EDUCATION/TRAINING	750	1,050	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	6,642	5,360	5,100	5,100
	Purchased/Contracted Services Total	\$ 54,059	\$ 59,950	\$ 58,130	\$ 58,130
53.11010	SUPPLIES - OFFICE	14,454	24,150	23,260	23,260
53.11021	PRINT SHOP COPY FEE	-	-	-	-
53.12701	GASOLINE/DIESEL-BULK PUR	13,115	12,080	15,480	15,480
53.13009	CATERED-OTHER	-	-	-	-
53.14003	BOOKS & REPORTS	409	430	410	410
53.17001	UNIFORMS	1,650	1,890	-	-
53.17009	MATERIALS & SUPPLIES EXP	2,808	4,830	6,400	6,400
	Supplies Expenditures Total	\$ 32,435	\$ 43,380	\$ 45,550	\$ 45,550
54.22001	VEHICLES-AUTOMOBILES	-	-	-	-
54.23001	FURNITURE/FIXTURE EXPENSE	8,960	5,250	5,000	5,000
	Capital Outlay Total	\$ 8,960	\$ 5,250	\$ 5,000	\$ 5,000
55.11001	INDIRECT COST ALLOCATION	279,317	289,276	289,280	289,280
55.11010	VEHICLE WARRANTY REIMBURS	-	-	-	-
	Interfund Expense Total	\$ 279,317	\$ 289,276	\$ 289,280	\$ 289,280
57.30101	MISC CHARGES (NO IDC)	-	18,150	-	-
	Other Expenses Total	\$ -	\$ 18,150	\$ -	\$ -
	Grand Total	\$ 2,781,794	\$ 3,083,120	\$ 2,883,930	\$ 2,883,930

EXPENDITURE DETAIL

5054400 WATER AND SEWER

ACCT. CODE	TITLE	2007 / 2008 ACTUAL	2008 / 2009 BUDGET	2009 / 2010 REQUESTED	2009 / 2010 ADOPTED
51.11001	REGULAR EMPLOYEES	218,142	330,032	289,585	289,585
51.13001	REGULAR EMPLOY-OVERTIME	5,783	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	73,890	78,903	74,520	74,520
51.22001	REG EMPLOY-EMPLOYER FICA	15,100	23,290	22,290	22,290
51.24001	REG EMPLOY-PENSION CONTRI	33,090	37,260	42,396	42,396
51.29001	OPEB EMPLOYER CONTRIB.	11,900	18,000	23,800	23,800
	Personal Services Total	\$ 357,905	\$ 497,765	\$ 462,591	\$ 462,591
52.12011	MPC-WATER CONSERVATION	62,000	97,500	97,500	97,500
52.22001	REPAIRS & MAINTENANCE	50,478	39,755	40,000	40,000
52.22010	FLEET MAINTENANCE PARTS	4,327	4,000	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	26,454	5,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	3,082	2,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	-	14,000	15,000	15,000
52.32001	TELEPHONE EXPENSE	1,956	2,500	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	8,981	11,000	10,000	10,000
52.33001	ADVERT-PROF PUBLICATIONS	40	1,000	500	500
52.35001	TRAVEL EXPENSES	418	3,000	3,000	3,000
52.36001	DUES/FEEES-ORGANIZATIONS	1,340	5,941	5,000	5,000
52.37020	EDUCATION/TRAINING	945	3,000	3,000	3,000
52.39001	OTHER PURCHASED SERVICES	214,400	275,996	225,996	225,996
	Purchased/Contracted Services Total	\$ 374,421	\$ 464,692	\$ 410,996	\$ 410,996
53.11010	SUPPLIES - OFFICE	12,818	10,000	7,000	7,000
53.12103	WATER/SEWER EXP-POOLER	49,627	125,000	116,000	116,000
53.12111	SEWAGE TREATMENT FEE-SAV	730,817	700,000	762,282	762,282
53.12701	GASOLINE/DIESEL-BULK PUR	26,603	25,000	30,000	30,000
53.12720	VEHICLE-OIL & LUBE	-	1,000	-	-
53.12901	UTILITIES OTHER	103,276	115,500	105,000	105,000
53.17001	UNIFORMS	1,346	1,800	1,900	1,900
53.17009	MATERIALS & SUPPLIES EXP	29,052	50,940	50,000	50,000
	Supplies/Expenditures Total	\$ 953,539	\$ 1,029,240	\$ 1,072,182	\$ 1,072,182
54.13009	BUILDING-OTHER	1,000	2,400	-	-
54.22001	VEHICLES-AUTOMOBILES	-	-	-	-
54.25001	OTHER EQUIPMENT	-	83,146	-	-
	Capital Outlay Total	\$ 1,000	\$ 85,546	\$ -	\$ -
55.11001	INDIRECT COST ALLOCATION	115,565	151,496	151,496	151,496
55.11020	REIMBURSEMENTS TO FUNDS	-	(50,000)	-	-
	Interfund/Department Svcs Total	\$ 115,565	\$ 101,496	\$ 151,496	\$ 151,496
56.11001	DEPRECIATION-GENERAL	356,211	396,190	356,210	356,210
	Depreciation/Amortization Total	\$ 356,211	\$ 396,190	\$ 356,210	\$ 356,210
57.50001	LOSS/DISPOS/FIXED ASSETS	174,257	-	-	-
	Grand Total	\$ 2,332,897	\$ 2,574,929	\$ 2,453,475	\$ 2,453,475

EXPENSE DETAIL

5404501 Solid Waste Management Fund

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	615,195	699,229	214,658	214,658
51.13001	REGULAR EMPLOY-OVERTIME	9,022	25,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	173,000	175,340	52,602	52,602
51.22001	REG EMPLOY-EMPLOYER FICA	43,120	48,625	16,651	16,651
51.24001	REG EMPLOY-PENSION CONTRI	72,505	75,331	31,261	31,261
51.29001	OPEB EMPLOYER CONTRIB.	65,774	40,000	16,800	16,800
	Personal Services Total	\$ 978,616	\$ 1,063,525	\$ 336,972	\$ 336,972
52.11001	MANAGEMENT CONSULTING SER	-	10,000	10,000	10,000
52.22001	REPAIRS & MAINTENANCE	30,525	46,167	20,000	20,000
52.22010	FLEET MAINTENANCE PARTS	95,368	77,600	19,000	19,000
52.22011	FLEET MAINTENANCE LABOR	41,406	39,000	27,000	27,000
52.22012	FLEET MAINTENANCE OUTSIDE	66,948	27,000	8,000	8,000
52.23101	BUILDING & LAND RENTAL	-	4,000	-	-
52.23201	EQUIPMENT RENTALS	-	500	500	500
52.32001	TELEPHONE EXPENSE	1,197	2,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	-	500	-	-
52.33001	ADVERT-PROF PUBLICATIONS	24	-	-	-
52.35001	TRAVEL EXPENSES	196	500	-	-
52.36001	DUES/FEES-ORGANIZATIONS	110	-	-	-
52.37020	EDUCATION/TRAINING	-	1,000	300	300
52.37030	WASTE REDUCTION EDUCATION	-	-	-	-
52.39001	OTHER PURCHASED SERVICES	527,560	654,033	245,200	245,200
52.39021	POST-CLOSING MONITOR	(59,387)	251,844	251,843	251,843
	Purchased/Contracted Services Total	\$ 703,947	\$ 1,114,144	\$ 582,843	\$ 582,843
53.11010	SUPPLIES - OFFICE	-	1,000	300	300
53.11021	PRINT SHOP COPY FEE	-	500	-	-
53.12701	GASOLINE/DIESEL-BULK PUR	195,059	147,846	44,356	44,356
53.12720	VEHICLE-OIL & LUBE	-	8,000	3,000	3,000
53.12901	UTILITIES OTHER	21,376	18,000	18,000	18,000
53.17001	UNIFORMS	5,675	6,000	6,000	6,000
53.17009	MATERIALS & SUPPLIES EXP	13,303	20,000	8,000	8,000
	Supplies/Expenditures Total	\$ 235,413	\$ 201,346	\$ 79,656	\$ 79,656
54.12009	LAND IMPROVE-OTHER	(12,061)	-	-	-
54.22001	VEHICLES-AUTOMOBILES	-	24,700	-	-
54.25001	OTHER EQUIPMENT	-	41,718	-	-
	Capital Outlay Total	\$ (12,061)	\$ 66,418	\$ -	\$ -
55.11001	INDIRECT COST ALLOCATION	257,815	301,732	301,732	301,732
55.11020	REIMBURSEMENTS TO FUNDS	56,654	-	-	-
	Interfund/Department Svcs Total	\$ 314,469	\$ 301,732	\$ 301,732	\$ 301,732
56.11001	DEPRECIATION-GENERAL	272,186	263,365	131,682	131,682
	Depreciation/Amortization Total	\$ 272,186	\$ 263,365	\$ 131,682	\$ 131,682
57.40001	BAD DEBTS	-	-	-	-
	Other Costs Total	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 2,492,570	\$ 3,010,530	\$ 1,432,865	\$ 1,432,865

EXPENSE DETAIL

5404502 Solid Waste SSD Services

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	-	-	405,015	405,015
51.13001	REGULAR EMPLOY-OVERTIME	-	-	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	-	-	122,738	122,738
51.22001	REG EMPLOY-EMPLOYER FICA	-	-	32,345	32,345
51.24001	REG EMPLOY-PENSION CONTRI	-	-	59,214	59,214
51.29001	OPEB EMPLOYER CONTRIB.	-	-	39,200	39,200
	Personal Services Total		\$ -	\$ 678,512	\$ 678,512
52.22001	REPAIRS & MAINTENANCE	-	-	26,167	26,167
52.22010	FLEET MAINTENANCE PARTS	-	-	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	-	-	50,600	50,600
52.22012	FLEET MAINTENANCE OUTSIDE	-	-	19,000	19,000
52.32001	TELEPHONE EXPENSE	-	-	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	-	-	500	500
52.35001	TRAVEL EXPENSES	-	-	500	500
52.37020	EDUCATION/TRAINING	-	-	700	700
52.39001	OTHER PURCHASED SERVICES	-	-	407,183	407,183
	Purchased/Contracted Services Total		\$ -	\$ 525,650	\$ 525,650
53.11010	SUPPLIES - OFFICE	-	-	700	700
53.11021	PRINT SHOP COPY FEE	-	-	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	-	-	103,490	103,490
53.12720	VEHICLE-OIL & LUBE	-	-	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	-	-	12,000	12,000
	Supplies/Expenditures Total		\$ -	\$ 121,690	\$ 121,690
54.22001	VEHICLES-AUTOMOBILES	-	-	24,700	24,700
54.25001	OTHER EQUIPMENT	-	-	125,000	125,000
	Capital Outlay Total		\$ -	\$ 149,700	\$ 149,700
56.11001	DEPRECIATION-GENERAL	-	-	131,683	131,683
	Depreciation/Amortization Total		\$ -	\$ 131,683	\$ 131,683
	Grand Total		\$ -	\$ 1,607,235	\$ 1,607,235

EXPENSE DETAIL

5404510 Solid Waste Management Fund

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
5404510	SOLID WASTE RESTRICT.EXP.				
51.11001	REGULAR EMPLOYEES	77,055	76,762	81,000	81,000
51.13001	REGULAR EMPLOY-OVERTIME	60	1,000	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	17,300	17,534	17,534	17,534
51.22001	REG EMPLOY-EMPLOYER FICA	5,402	5,875	6,275	6,275
51.24001	REG EMPLOY-PENSION CONTRI	9,134	9,551	11,795	11,795
51.29001	OPEB EMPLOYER CONTRIB.	2,800	4,000	5,600	5,600
	Personal Services Total	\$ 111,721	\$ 114,722	\$ 123,204	\$ 123,204
52.22001	REPAIRS & MAINTENANCE	5,227	16,938	16,938	16,938
52.23201	EQUIPMENT RENTALS	0	500	500	500
52.32001	TELEPHONE EXPENSE	887	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	0	100	100	100
52.33001	ADVERT-PROF PUBLICATIONS	15,214	43,000	43,000	43,000
52.35001	TRAVEL EXPENSES	439	1,000	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	111	500	500	500
52.37020	EDUCATION/TRAINING	285	2,000	2,000	2,000
52.37030	WASTE REDUCTION EDUCATION	20,223	15,000	15,000	15,000
52.39001	OTHER PURCHASED SERVICES	68,994	139,000	134,000	134,000
52.39011	TIRE CLEAN UP FUND	1,889	20,000	50,000	50,000
	Purchased/Contracted Services Total	\$ 113,269	\$ 239,038	\$ 264,038	\$ 264,038
53.11010	SUPPLIES - OFFICE	3,990	3,000	3,000	3,000
53.12701	GASOLINE/DIESEL-BULK PUR	0	500	500	500
53.13009	CATERED-OTHER	0	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	7,475	29,779	45,129	45,129
	Supplies/Expenditures Total	\$ 11,465	\$ 34,379	\$ 49,729	\$ 49,729
54.12009	LAND IMPROVE-OTHER	12,061	359,305	417,305	417,305
54.22001	VEHICLES-AUTOMOBILES	0	16,000	16,000	16,000
54.25001	OTHER EQUIPMENT	0	221,900	233,550	123,550
	Capital Outlay Total	\$ 12,061	\$ 597,205	\$ 656,855	\$ 556,855
55.11020	REIMBURSEMENTS TO FUNDS	0	0	0	0
	Interfund/Department Svcs Total	\$ 0	\$ 0	\$ 0	\$ 0
	Grand Total	\$ 248,546	\$ 985,345	\$ 1,103,826	\$ 993,826
57.30001	PAYMENTS TO OTHERS	0	0	0	0
	Other Costs Total	\$ 0	\$ 0	\$ 0	\$ 0
	Grand Total	\$ 248,546	\$ 985,345	\$ 1,103,826	\$ 993,826

EXPENDITURE DETAIL

5557564 PARKING GARAGE

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	51,406	58,180	53,840	53,840
51.11011	REGULAR EMPLOY-PART TIME	10,299	13,663	13,660	13,660
51.13001	REGULAR EMPLOY-OVERTIME	5,168	7,580	7,580	7,580
51.21001	REGULAR EMPLOY-INSURANCE	12,975	13,151	13,151	13,151
51.22001	REG EMPLOY-EMPLOYER FICA	4,563	5,443	5,750	5,750
51.24001	REG EMPLOY-PENSION CONTRI	6,215	6,238	7,915	7,915
51.29001	OPEB EMPLOYER CONTRIB.	2,100	3,000	4,200	4,200
	Personal Services Total	\$ 92,726	\$ 107,255	\$ 106,096	\$ 106,096
52.11001	MANAGEMENT CONSULTING SER	-	8,630	1,000	1,000
52.22001	REPAIRS & MAINTENANCE	31,180	30,170	36,360	30,170
52.31021	INSURANCE PREM. - GENERAL	-	-	16,950	-
52.39001	OTHER PURCHASED SERVICES	-	10,307	1,000	1,000
	Purchased/Contracted Services Total	\$ 31,180	\$ 49,107	\$ 55,310	\$ 32,170
53.11010	SUPPLIES - OFFICE	315	540	440	440
53.12901	UTILITIES OTHER	28,192	29,000	24,000	29,000
53.17009	MATERIALS & SUPPLIES EXP	1,613	6,350	2,000	4,000
	Supplies/Expenditures Total	\$ 30,119	\$ 35,890	\$ 26,440	\$ 33,440
55.11001	INDIRECT COST ALLOCATION	47,400	50,676	50,680	50,680
	Interfund/Department Svcs Total	\$ 47,400	\$ 50,676	\$ 50,680	\$ 50,680
56.11001	DEPRECIATION-GENERAL	76,149	70,000	60,000	60,000
	Depreciation/Amortization Total	\$ 76,149	\$ 70,000	\$ 60,000	\$ 60,000
57.30101	MISC CHARGES (NO IDC)	-	500	500	500
57.90010	RESERVE	-	12,098	66,390	32,054
	Other Costs Total	\$ -	\$ 12,598	\$ 66,890	\$ 32,554
	Grand Total	\$ 277,574	\$ 325,526	\$ 365,416	\$ 314,940

EXPENDITURE DETAIL

5707210 Building Safety & Regulatory Fund

ACCT. CODE	TITLE	2007 / 2008 ACTUAL EXPENDITURES	2008 / 2009 AMENDED BUDGET	2009 / 2010 DEPT. BUDGET REQUESTED	2009 / 2010 DEPT. BUDGET ADOPTED
51.11001	REGULAR EMPLOYEES	856,478	1,027,826	1,017,390	1,017,390
51.11011	REGULAR EMPLOY-PART TIME	21,753	27,625	22,841	22,841
51.13001	REGULAR EMPLOY-OVERTIME	6,225	10,000	10,000	10,000
51.21001	REGULAR EMPLOY-INSURANCE	217,115	211,285	227,066	227,070
51.22001	REG EMPLOY-EMPLOYER FICA	62,039	72,355	80,350	80,350
51.24001	REG EMPLOY-PENSION CONTRI	111,899	115,399	126,732	149,560
51.29001	OPEB EMPLOYER CONTRIB.	35,140	48,200	51,800	72,520
	Personal Services Total	\$ 1,310,649	\$ 1,512,690	\$ 1,536,179	\$ 1,579,731
52.11001	MANAGEMENT CONSULTING SER	200	86,500	425	425
52.21101	DISPOSAL (GARBAGE) EXP	626	300	300	300
52.21301	CUSTODIAL EXPENSE	5,765	6,400	5,800	5,800
52.21401	LAWN CARE EXPENSE	988	1,350	1,350	1,350
52.22001	REPAIRS & MAINTENANCE	3,060	6,520	8,520	4,520
52.22010	FLEET MAINTENANCE PARTS	4,582	10,000	10,000	6,000
52.22011	FLEET MAINTENANCE LABOR	3,527	5,500	5,500	3,500
52.22012	FLEET MAINTENANCE OUTSIDE	3,231	3,000	3,000	2,000
52.23201	EQUIPMENT RENTALS	4,463	6,550	6,550	5,550
52.32001	TELEPHONE EXPENSE	212	470	470	270
52.32005	POSTAGE-POST OFFICE EXP	2,762	1,500	4,000	2,000
52.33001	ADVERT-PROF PUBLICATIONS	-	500	500	-
52.35001	TRAVEL EXPENSES	6,550	5,000	7,000	5,000
52.36001	DUES/FEES-ORGANIZATIONS	1,329	2,500	1,500	1,000
52.37020	EDUCATION/TRAINING	6,892	5,000	5,000	4,000
52.39001	OTHER PURCHASED SERVICES	-	773	273	280
	Purchased/Contracted Services Total	\$ 44,187	\$ 141,863	\$ 60,188	\$ 41,995
53.11010	SUPPLIES - OFFICE	7,302	10,000	10,000	6,000
53.11021	PRINT SHOP COPY FEE	113	-	-	-
53.12701	GASOLINE/DIESEL-BULK PUR	34,285	60,000	60,000	40,000
53.12901	UTILITIES OTHER	12,165	16,000	16,000	16,000
53.13009	CATERED-OTHER	732	1,500	1,200	1,200
53.14003	BOOKS & REPORTS	1,530	2,500	2,500	2,500
53.17001	UNIFORMS	1,848	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	7,904	20,158	20,158	10,000
	Supplies/Expenditures Total	\$ 65,878	\$ 111,158	\$ 110,858	\$ 76,700
54.23001	FURNITURE/FIXTURE EXPENSE	388	-	-	-
54.24003	COMPUTER-LAPTOPS	-	20,000	20,000	-
54.24009	COMPUTER-PERIPHERAL EQUIP	-	6,950	6,950	-
	Capital Outlay Total	\$ 388	\$ 26,950	\$ 26,950	\$ -
55.11001	INDIRECT COST ALLOCATION	160,079	266,504	266,504	159,879
	Interfund/Department Svcs Total	\$ 160,079	\$ 266,504	\$ 266,504	\$ 159,879
56.11001	DEPRECIATION-GENERAL	34,521	26,000	26,000	26,000
	Depreciation/Amortization Total	\$ 34,521	\$ 26,000	\$ 26,000	\$ 26,000
57.30201	REDUCTION TO BALANCE	-	-	-	(279,758)
	Other Costs Total	\$ -	\$ -	\$ -	\$ (279,758)
61.10011	OP XFER OUT-SSD FD# 270	27,000	27,000	-	-
	Other Financing Uses Total	\$ 27,000	\$ 27,000	\$ -	\$ -
	Grand Total	\$ 1,642,702	\$ 2,112,165	\$ 2,026,679	\$ 1,604,547

