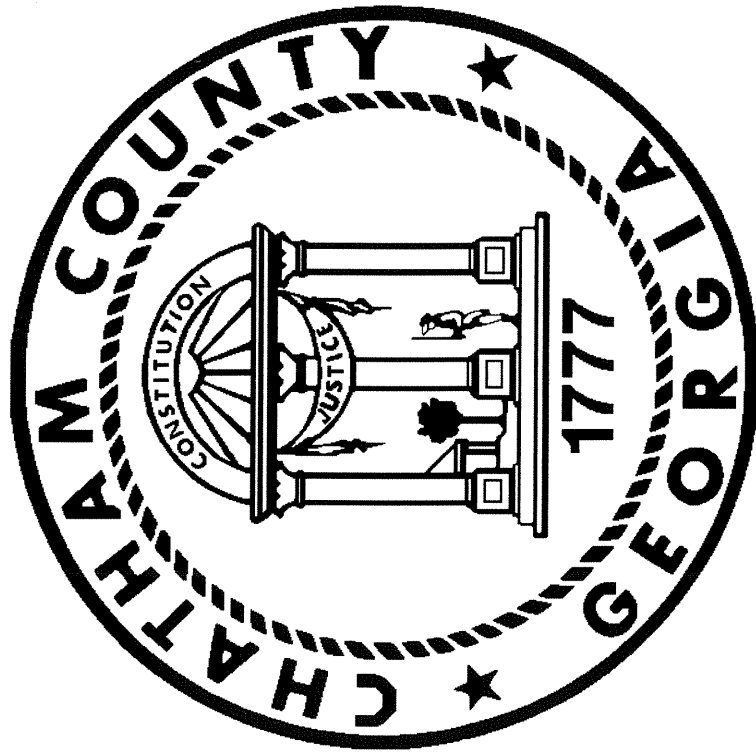


This section provides statistical and supplemental data that describes Chatham County, its community, and population. Information related to the services provided by the County is also contained herein.



Chatham County Services

Chatham County provides an array of services to its citizens. An overview of these services is listed by department with the FY2015 funding level:

Board of Equalization - FY2015 Adopted Budget \$204,597

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

Building Safety & Regulatory Services - FY2015 Adopted Budget \$1,876,363

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

Chatham Area Transit - FY2015 Adopted Budget \$19,648,609

- Appropriation for Transportation services within the Transit District.

Chatham County Health Department - FY2015 Adopted Budget \$1,267,544

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

Chatham Emergency Management Agency - FY2015 Adopted Budget \$1,032,007

- Resources provided to facilitate disaster planning and emergency response

Child Support Recovery Program - FY2015 Adopted Budget \$2,985,568

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

Clerk of Commission - FY2015 Adopted Budget \$96,205

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

Commissioners - FY2015 Adopted Budget \$925,260

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

Chatham County Services

Chatham Apprentice Program - FY2015 Adopted Budget \$206,653

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

Cooperative Extension Service/Bamboo Farm - FY2015 Adopted Budget \$317,130

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

Coroner - FY2015 Adopted Budget \$315,000

- Autopsy management and inquests about deaths

Counter Narcotics Team - FY2015 Adopted Budget \$4,593,305

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

County Attorney - FY2015 Adopted Budget \$1,061,075

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

County Manager - FY2015 Adopted Budget \$1,205,787

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

Court System

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

Superior Court - FY2015 Adopted Budget \$728,600

- Felony matters - civil and criminal

Magistrate Court - FY2015 Adopted Budget \$1,491,425

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

Probate Court - FY2015 Adopted Budget \$881,070

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

Chatham County Services

State Court - FY2015 Adopted Budget \$3,105,680

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

Juvenile Court - FY2015 Adopted Budget \$5,064,425

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

Clerk of Superior Court - FY2015 Adopted Budget \$2,848,640

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

Recorders Court - FY2015 Adopted Budget \$2,053,450

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

Court Administrator - FY2015 Adopted Budget \$3,593,990

- Manages the administration of Superior Court.

Law Library - FY2015 Adopted Budget \$120,105

- Provides a library of legal data for citizens

Crime Stoppers - FY2015 Adopted Budget \$89,675

- The County's portion of the crimestoppers program

Department of Family & Children's Services - FY2015 Adopted Budget \$723,040

- Resources provided to DFACS for its administration of services

District Attorney - FY2015 Adopted Budget \$7,186,275

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

Elections Board - FY2015 Adopted Budget \$775,167

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

Chatham County Services

EMS - FY2015 Adopted Budget \$1,167,900

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

Engineering - FY2015 Adopted Budget \$1,140,371

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

Facilities Maintenance - FY2015 Adopted Budget \$2,987,917

- Maintains and repairs county buildings and facilities

Fleet Operations - FY2015 Adopted Budget \$677,947

- Manages the County's vehicle fleet and fleet repairs

Finance - FY2015 Adopted Budget \$2,511,142

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

Georgia Forestry - FY2015 Adopted Budget \$49,100

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

Greenbriar Children's Center - FY2015 Adopted Budget \$369,600

- Resources provided to Greenbriar to assist abused and neglected children

Health Department - FY2015 Adopted Budget \$1,267,544

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

Chatham County Services

Human Resources & Services - FY2015 Adopted Budget \$1,289,110

- Handles matters of recruitment, hiring and administrative processing of county employees and retirees
- Ensures equal employment opportunity
- Manages benefit plans
- Provides a drivers training program for employee safety

ICS - FY2015 Adopted Budget \$4,603,101

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

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

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

Internal Audit - FY2015 Adopted Budget \$454,495

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

Live Oak Public Library - FY2015 Adopted Budget \$6,865,865

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

Metropolitan Planning Commission - FY2015 Adopted Budget \$1,153,540

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

Mosquito Control - FY2015 Adopted Budget \$3,911,923

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

Parks & Recreation - FY2015 Adopted Budget \$4,860,331

- Safe and attractive recreational facilities
- Recreational programs for citizens
- Aquatics Center

Chatham County Services

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

Public Defender - FY2015 Adopted Budget \$4,127,752

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

Public Information - FY2015 Adopted Budget \$130,209

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

Public Works - FY2015 Adopted Budget \$7,336,134

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

Purchasing - FY2015 Adopted Budget \$677,984

- Procures goods and services in a cost effective manner in accordance with the purchasing ordinance

Chatham County Services

Safety Net Planning - FY2015 Adopted Budget \$80,000

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

Savannah-Chatham Metropolitan Police - FY2015 Adopted Budget \$21,396,410

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

Sheriff & Detention Center - FY2015 Adopted Budget \$53,883,600

- Protection of life and property
- Incarceration of inmates for the public good while providing a safe and healthy environment for prisoners
- Court warrants/subpoenas
- Courtroom security
- Provide K-9 education and training services to other government agencies

Summer Bonanza - FY2015 Adopted Budget \$50,000

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

Tax Assessor - FY2015 Adopted Budget \$5,108,951

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

Chatham County Services

Tax Commissioner - FY2015 Adopted Budget \$5,277,021

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

Teleride - FY2015 Adopted Budget \$2,537,000

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

Voter Registration - FY2015 Adopted Budget \$783,520

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

Youth Commission - FY2015 Adopted Budget \$50,000

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2014/2015

General Statistics

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

Education

Community Schools:

Savannah-Chatham Public School System enrollment 34,085 in the Fall of 2013. The district operates more than 49 schools and satellite facilities including Massie Heritage Interpretation Center, a preserved historic school; and Oatland Island Education Center, an environmental education complex. The County has 8 special curriculum magnet schools in elementary grades, 3 in the middle school grades and 3 magnet high schools. For more information on Savannah-Chatham Schools, go to : www.sccpss.com

Higher Education:

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

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

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

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2014/2015

Municipal Services

Fire Protection: 325 full-time city personnel. Savannah Airport - 30 full-time personnel, Southside Fire Department (Chatham County) subscription service - 28 full-time personnel. 8 volunteer fire departments in Chatham County. Fire insurance classification 1.
Source: <http://georgiafacts.net>

Municipal Services Continued

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

Police protection: (Chatham County & City of Savannah)

Number of policemen and officers 603

Corrections:

Chatham County Jail 2,360
Design Capacity 1,650
Operational Capacity due to staffing

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

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

Transportation

Commercial Airports: Savannah - Hilton Head International Airport (local) service by Delta, United, US Airways, Jet Blue and American airlines.

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2014/2015

General Aviation Airport: Savannah Airport (local) with a 9,000 feet concrete runway, aircraft tie down, airframe and power plant repair, hangar, lighted runway, VOR, ILS,NDB, RNAV, TACAN.

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

Transportation Continued

Water:

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

Bus Lines: Greyhound offers 32 arrivals and departures daily.

Interstate Highways: I-16 and I-95

Utilities

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

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2014/2015

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

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

Source: <http://georgiafacts.net>

Health and Medical

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

Additionally, there are two state of the art cancer research and treatment centers in Savannah that provide specialized cancer care and research with the newest developments in cancer care technology. These two specialty centers service the entire region as they are in the forefront of their profession.

Communications:

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

CHATHAM COUNTY, GEORGIA
MISCELLANEOUS STATISTICS - FY 2014/2015

Museums and Historic Sites

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

Principal Taxpayers
2014

Taxpayer	Type of Business	2014 Taxable Assessed Value	Percentage of Total Assessed Value
Southern LNG	LNG Provider	\$221,995,644	23.48%
International Paper	Paper Manufacturer	\$149,433,010	15.81%
Georgia Power	Electric Utility	\$138,191,131	14.62%
Gulfstream	Aircraft Manufacturer	\$127,642,231	13.50%
Weyerhaeuser	Paper Manufacturer	\$74,772,639	7.91%
Walmart	General Retail	\$61,475,117	6.50%
Komastu	Construction Equipment	\$45,492,439	4.81%
Duke Realty	Warehouse	\$43,757,896	4.63%
Imperial Savannah	Sugar refiner	\$42,013,731	4.44%
Colonial Oil	Oil/Gas Distributor	\$40,701,202	4.30%
		\$945,475,040	100.00%

Mandated vs. Discretionary Services for FY 2014 / 2015

Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
GENERAL FUND M & O							
General Government							
1001110	Commissioner's Office	\$ 867,107	\$ 925,260	\$ 925,260			
1001115	Youth Commission	\$ 50,000	\$ 50,000			\$ 50,000	
1001130	Clerk of Commission	\$ 92,122	\$ 96,205			\$ 96,205	
1001320	County Manager	\$ 1,018,561	\$ 1,205,787	\$ 1,205,787	Ga. Laws 1984, p.5050 (County Code 1-101-131) 1. Mandated budget is expense for County manager and Admin. Asst. III While only Manager's position is mandatory, it is reasonable for other expense to handle carrying out legal responsibilities.		
1001400	Election Board	\$ 809,860	\$ 775,167	\$ 775,167	O.C.G.A. 21-2-2 et seq		
1001401	Voter Registration	\$ 785,720	\$ 783,520	\$ 783,520	Ga. Election Code article 6,10 specially others		Ga. Is under the 1965 civil rights voting act. All of our activities must be reported to the Dept. of Justice for approval
1001510	Finance Dept.	\$ 2,396,378	\$ 2,300,123	\$ 2,300,123	Ga. Code 36-81-1 to 36-81-20		
1001511	Audit Contract	\$ 126,442	\$ 126,442	\$ 126,442			
1001517	Purchasing	\$ 745,077	\$ 677,984	\$ 677,984	Ga. Code 36-81-1-7		
1001530	County Attorney	\$ 1,109,330	\$ 1,061,075			\$ 1,061,075	
1001535	ICS	\$ 2,887,999	\$ 2,825,772			\$ 2,825,772	
1001536	Communications	\$ 696,748	\$ 696,748			\$ 696,748	
1001540	Human Resource and Services	\$ 1,265,061	\$ 1,245,211			\$ 1,245,211	
1001541	Temporary Pool	\$ 100,000	\$ 100,000			\$ 100,000	
1001545	Tax Commissioner	\$ 5,278,361	\$ 5,277,021	\$ 5,277,021	Ga. Code 48-1- thru 48-2-84		
1001550	Tax Assessor	\$ 5,104,429	\$ 5,108,951	\$ 5,108,951	Title 48 Official Code of Georgia Annotated		No

Mandated vs. Discretionary Services for FY 2014 / 2015

Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1001551	Board of Equalization	\$ 215,291	\$ 204,597	\$ 204,597	Mandated Service		
1001556	ADA Compliance	\$ 135,246	\$ 120,367	\$ 120,367	Mandate Federal/Compliance with Title II of the American with Disabilities Act. (ADA) Spending		
1001560	Internal Audit	\$ 487,541	\$ 454,495			\$ 454,495	
1001565	Facilities Maint. & Ops.	\$ 2,878,077	\$ 2,987,917			\$ 2,987,917	
1001566	Warranty Reimbursement	\$ -	\$ -			\$ -	
1001567	Fleet Operation	\$ 691,084	\$ 677,947			\$ 677,947	
1001569	Utilities	\$ 1,208,665	\$ 1,150,000	\$ 1,150,000			
1001570	Public Information	\$ 124,545	\$ 130,209			\$ 130,209	
1001580	Administrative Services	\$ 1,096,504	\$ 1,080,581			\$ 1,080,581	
Judiciary							
1002100	Court Administrator	\$ 3,630,744	\$ 3,593,990	\$ 3,593,990	Chpt. 6-13-15 Courts of the OCGA		Pre-trial release monitoring, Guardian Ad Litem assignments interpreters forensic evaluation requests.
1002110	Court Expenditure	\$ 716,250	\$ 728,600	\$ 728,600	Ga. Public Law		
1002120	Alternative Dispute Resolution	\$ 159,346	\$ 197,995			\$ 197,995	
1002180	Clerk/Superior Court	\$ 2,873,622	\$ 2,848,640	\$ 2,848,640	Ga. Code 15-6-50 thru 15-6-93		
1002200	District Attorney	\$ 6,076,248	\$ 6,088,700	\$ 6,088,700	Ga. Code 15-18-1		
1002210	Victim Witness	\$ 745,512	\$ 747,525			\$ 747,525	
1002300	State Court Judge	\$ 1,478,151	\$ 1,435,620	\$ 1,435,620	Ga. Code 15-7-1 to 15-7-85 lets seq		
1002310	State Court Clerk	\$ 1,375,419	\$ 1,418,545	\$ 1,418,545	Ga. Code 15-7-1 to 15-7-85		
1002320	DUI Court	\$ 242,170	\$ 251,515	\$ 251,515		\$ 251,515	

Mandated vs. Discretionary Services for FY 2014 / 2015

Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1002400	Magistrate Court	\$ 1,520,941	\$ 1,491,425	\$ 1,491,425	All activities of the Magistrate Court are governed by State Statute and are mandatory O.C.G.A. 15-10-1 thru 15-10-263		Magistrate Court performs no discretionary services
1002450	Probate Court	\$ 919,817	\$ 881,070	\$ 881,070	All activities of probate court are governed by state statute and are mandatory O.C.G.A. 15-9-1 seq (Other statutes deal with how things are done)		No Probate Court performs no discretionary services.
1002451	Probate Court Filing Fee	\$ 190,000	\$ 195,000	\$ 195,000	O.C.G.A. 15-9-1 et seq		
1002600	Juvenile Court	\$ 4,937,723	\$ 5,064,425	\$ 5,064,425	O.C.G.A. 15-11 Juvenile Proceeding, Parental Rights, et.		Senate Bill 134 - Cost to be determined
1002700	Grand Jury	\$ 21,828	\$ 21,830	\$ 21,830	Ga. Code 15-12-60 to 15-12-102, 3-10-13, 21-2-212		No
1002750	Law Library	\$ 120,585	\$ 120,105	\$ 120,105			No
1002800	Public Defender	\$ 2,847,201	\$ 2,703,528	\$ 2,703,528	O.C.G.A. 17-12-25 et seq		
1002810	Panel Attorneys	\$ 1,118,771	\$ 1,424,224	\$ 1,424,224	O.C.G.A. 17-12-25 et seq		
1002900	Court Contingency	\$ -	\$ 200,000	\$ 200,000	Chpt. 6-13-15 Courts of the OCGA		
Public Safety							
1003222	Counter Narcotics Team	\$ 4,548,244	\$ 4,593,305	\$ 4,593,305	Title 21, 18 U.S. Code Title 16 Georgia Criminal Code Chapters 10 11 County Code		All Federal/State and County Code are enforced by all officers
1003251	Marine Patrol	\$ 831,051	\$ 792,625	\$ 792,625	O.C.G.A. 27-1-24, 27-24-25, 27-3-13-, 27-4-117, 27-4-151 O.C.G.A. Title 27, 52 Georgia Criminal Code Chpt. 14 County Code Chpt 14 Article 1 section 14- 101- 103 and 14-219		All Federal/State and County Code are enforced by all officers

Mandated vs. Discretionary Services for FY 2014 / 2015

Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1003300	Sheriff Dept.	\$ 10,833,372	\$ 10,264,490	\$ 10,264,490	OCGA 15-16-10		All of the listed duties are required & supported by numerous case laws & opinions of the Attorney General Perform duties 15-16-10, 15-16-82, 15-13-82 9-6-22 40-13-30 36-69-1 42-4-5, 15-16-24
1003326	Detention Center	\$ 45,013,366	\$ 43,414,110	\$ 43,414,110	Ga. Code 42-40-1, 42-43-1, 42-43-2, 42-40-7, 42-40-4, 42-41-1 Consent order, Civil Action CV 474-195, United States District Court, Mercer vs. Griffin.		
1003600	EMS	\$ 951,515	\$ 951,515		None	\$ 951,515	No
1003700	Coroner	\$ 343,992	\$ 315,000	\$ 315,000	OCGA 15-16-10, Ga. Supreme Court Rules		all laws are supported by case laws
1003910	Animal Control	\$ 996,083	\$ 1,136,670	\$ 1,136,670	Title 4 Georgia Criminal Code Chapter 22, 21 county code		
1003920	Emergency Management	\$ 1,008,939	\$ 1,032,007			\$ 1,032,007	
Public Works							
1004100	Public Works	\$ 720,600	\$ 710,000			\$ 710,000	
1004230	Bridges	\$ 535,589	\$ 473,481			\$ 473,481	
Health & Welfare							
1005110	Health Department Minimum local County fund match	\$ 1,267,544	\$ 1,267,544	\$ 1,267,544	Ga. Code Chapter 31-3-14		Board of health will provide Ga. State mandated public health care services to Chatham County
1005115	Safety Net Planning	\$ 80,000	\$ 80,000			\$ 80,000	

Mandated vs. Discretionary Services for FY 2014 / 2015

Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1005144	Mosquito Control Surveillance larval Control Source Reduction Operation Support Adult Control	\$ 3,660,873	\$ 3,657,653	\$ 3,657,653	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.
1005145	Mosquito Control Restricted	\$ -	\$ 254,270	\$ 254,270	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		
1005190	Indigent Health Care Program	\$ 4,872,710	\$ 4,872,710		Discretionary Services	\$ 4,872,710	
1005421	Greenbriar Children's Center	\$ 369,600	\$ 369,600		Discretionary Services	\$ 369,600	
1005440	Department of Family & Children Services	\$ 723,040	\$ 723,040		Discretionary Services	\$ 723,040	
1005530	Frank G. Murray Center	\$ 124,267	\$ 147,566			\$ 147,566	
Culture & Recreation							
1006100	Recreation	\$ 3,284,345	\$ 3,367,069			\$ 3,367,069	
1006124	Aquatic Center	\$ 1,003,501	\$ 1,051,926			\$ 1,051,926	
1006130	Weightlifting Center	\$ 273,650	\$ 269,680			\$ 269,680	
1006180	Tybee Pier & Pavilion	\$ 26,060	\$ 24,090			\$ 24,090	
1006240	Georgia Forestry	\$ 49,100	\$ 49,100	\$ 49,100	Ga. Code 12-6-93		
1006500	Live Oak Library System	\$ 6,499,930	\$ 6,865,865	\$ 6,865,865	Maintenance of effort		
Housing & Development							
1007210	Building Safety & Reg. Svcs. - Animal Tag Div.	\$ 135,106	\$ 131,292	\$ 131,292			

Mandated vs. Discretionary Services for FY 2014 / 2015

Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1007660	Const. Apprentice Program	\$ 206,653	\$ 206,653		Discretionary Service	\$ 206,653	
1007661	Community Outreach - Jail	\$ 217,557	\$ 209,071		Discretionary Service	\$ 209,071	
Debt Services							
1008004	GE Lease - Excavator	\$ 4,585	\$ -	\$ -	Mandated service - Debt Service		
1008005	Union Mission	\$ 165,510	\$ 172,000	\$ 172,000	Mandated service - Debt Service		
1008590	Pollution Abatement (1)	\$ 9,980	\$ 9,980	\$ 9,980	Mandated service - Debt Service		
1008921	Interest/ Tax Anticipation Notes	\$ 25,000	\$ 25,000	\$ 25,000	Mandated service - Debt Service		
1008922	DSA Series Debt 2005	\$ 1,114,460	\$ 1,119,455	\$ 1,119,455	Mandated service - Debt Service		
1008923	DSA Bond Series 2005 A	\$ 757,840	\$ 760,200	\$ 760,200	Mandated service - Debt Service		
1008945	Courthouse Bond Issue	\$ 300,000	\$ -	\$ -	Mandated service - Debt Service		
1008955	Mosquito Control Facility	\$ 333,515	\$ 333,515	\$ 333,515	Mandated service - Debt Service		
1008954	SABHC Debt Service	\$ 52,300	\$ 52,300	\$ 52,300	Mandated service - Debt Service		
Other Financing Sources							
1009812	Transfer to Cooperative Extension	\$ 189,180	\$ 189,350			\$ 189,350	
1009814	Bamboo Farm	\$ 127,780	\$ 127,780			\$ 127,780	
1009918	Transfer to E911 Fund	\$ 159,318	\$ 182,640	\$ 182,640			
1009919	Transfer to Child Support Fund # 251	\$ 152,876	\$ 142,328			\$ 142,328	
1009923	Pension Fund (old) payment	\$ 3,800	\$ -	\$ -			
1009927	Contingency	\$ 250,000	\$ 250,000		Discretionary Services	\$ 250,000	

Mandated vs. Discretionary Services for FY 2014 / 2015

Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
1009935	Contribution to Retiree Health Insurance	\$ 5,114,225	\$ 5,345,700			\$ 5,345,700	
1009941	Energy Excise Tax	\$ 120,000	\$ 232,860	\$ 232,860	Fully Reimbursed		
1009943	Transfer to Solid Waste Fund	\$ 940,843	\$ 1,079,698			\$ 1,079,698	
1009952	CAT Teleride	\$ 2,466,000	\$ 2,537,000	\$ 2,537,000	Contract with CAT		
1009957	Reimbursable Expenses	\$ 760,400	\$ 563,600	\$ 563,600	Fully Reimbursed		
1009959	Accrued Benefits Expense	\$ 50,000	\$ 50,000			\$ 50,000	
1009962	Transfer Out to Risk Mngmnt Fund	\$ 2,208,780	\$ 2,000,000	\$ 2,000,000	Insurance / Risk Management Expenses		
1009975	Special Appropriation	\$ 246,500	\$ 217,000			\$ 217,000	
1009976	Coastal Soil & Water	\$ 600	\$ 600	\$ 600	Mandated as a legally constituted administrative agency of the State of Georgia since 1945		
1009984	Hazardous Materials Expense	\$ 55,000	\$ 50,000	\$ 50,000	Mandated, Intergovernmental Agreement with the City of Savannah		
1009991	GIA/ Summer Bonanza	\$ 30,000	\$ 30,000		Discretionary Services	\$ 30,000	
1009992	Sheriff Contingency	\$ -	\$ 205,000			\$ 205,000	
1009993	Animal Control Contingency	\$ -	\$ 281,325			\$ 281,325	
1009994	Juvenile Court Contingency	\$ -	\$ 250,000			\$ 250,000	
1009995	Vacant Position	\$ (1,100,000)	\$ (1,100,000)		Discretionary Services	\$ (1,100,000)	
1009996	Restricted Contingency (1)	\$ 613,063	\$ 2,022,296		Discretionary Services	\$ 2,022,296	
1009997	Restricted Contingency (2)	\$ 200,000	\$ 425,583		Discretionary Services	\$ 425,583	
1009998	LOST Contingency	\$ -	\$ 1,163,760			\$ 1,163,760	
1009999	Fuel Contingency	\$ 200,000	\$ 200,000			\$ 200,000	

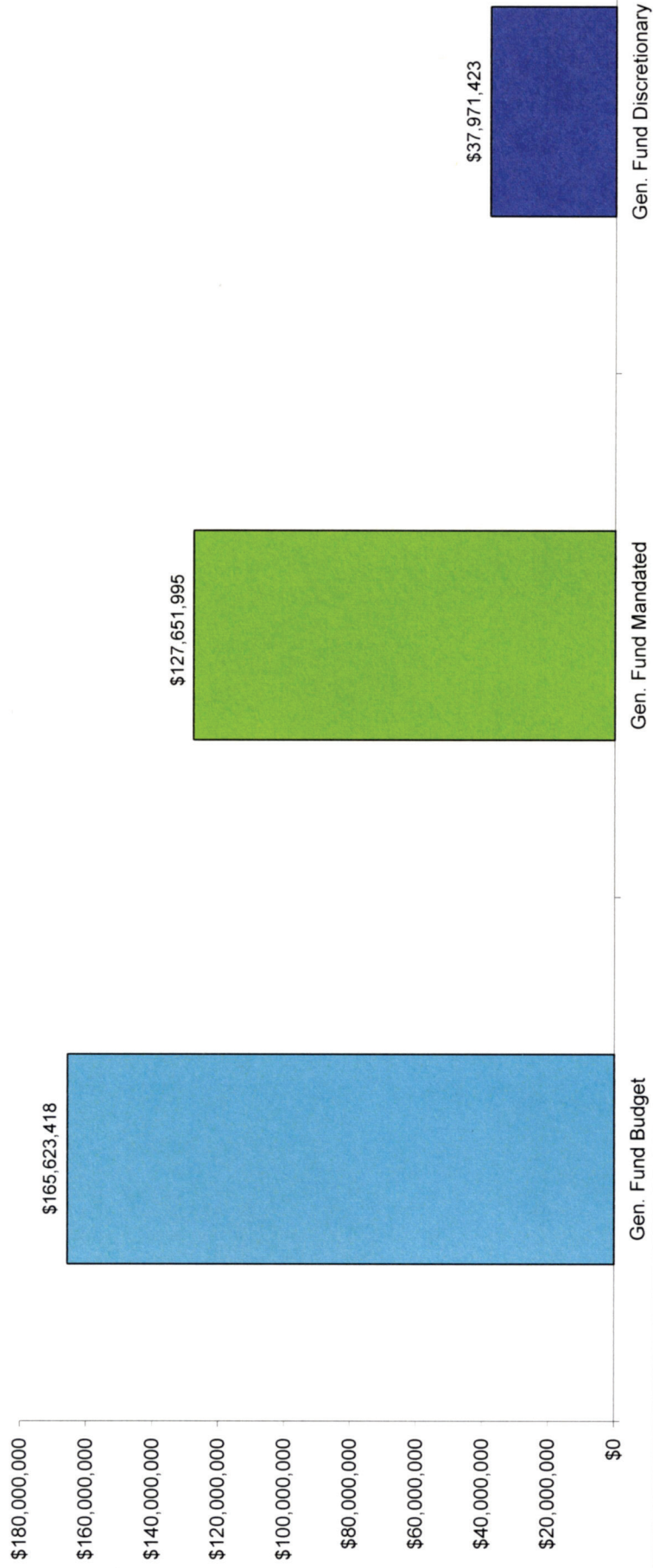
Mandated vs. Discretionary Services for FY 2014 / 2015

Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
	General Fund Subtotal	\$ 163,272,718	\$ 165,623,418	\$ 127,651,995		\$ 37,971,423	
	Required Millage	11.109	11.543	8.897		2.645	
SPECIAL SERVICE DISTRICT							
General Government							
2701510	Finance	\$ 40,441	\$ 40,441	\$ 40,441	Ga. Code 36-81-1 to 36-81-20		
2701511	Audit Contract	\$ 23,343	\$ 44,136	\$ 44,136	Ga. Code 36-81-1-7		
2701540	Human Resource	\$ 35,310	\$ 43,899		At Discretion of Commission	\$ 43,899	
2701575	Engineering	\$ 1,165,100	\$ 1,140,371		At Discretion of Commission	\$ 1,140,371	
2701577	Traffic Lights/Utilities	\$ 257,900	\$ 231,122	\$ 231,122	Utilities		
2701595	IDC General Fund	\$ 311,904	\$ 311,904	\$ 311,904	Generally Accepted		
Judiciary							
2702500	Recorder's Court	\$ 2,041,082	\$ 2,053,450	\$ 2,053,450	Ga. Code 15-8-1 et seq		
Public Safety							
2703200	Savannah/Chatham Metropolitan Police Department	\$ 14,884,781	\$ 14,681,895	\$ 14,681,895		\$	- All federal/state and county codes are enforced by all officers.
2703241	Sheriff/Peace Officer Retirement	\$ 60,000	\$ 60,000	\$ 60,000	Mandated fees, same as above		
Public Works							
2704100	Public Works	\$ 5,967,847	\$ 6,056,653			\$ 6,056,653	
2704321	Fell Street Pump Station Maintenance	\$ 29,000	\$ 29,000			\$ 29,000	
Housing & Development							
2707210	Building Safety & Regulatory Service Dept.	\$ 511,149	\$ 513,249	\$ 513,249	Enforcement of a state statute for occupational tax certificates		
5707210	Services Division Building Safety & Regulatory service enterprise fund	\$ 1,117,875	\$ 1,231,822	\$ 1,231,822	Enforcement of a state statute for minimum state construction codes.		* (shown for informational purposes only -
2707410	MPC	\$ 943,540	\$ 943,540	\$ 943,540	Mandated Intergovernmental Agreement		
2707412	Sagis	\$ 200,000	\$ 210,000	\$ 210,000	Mandated Intergovernmental Agreement		
General Government							

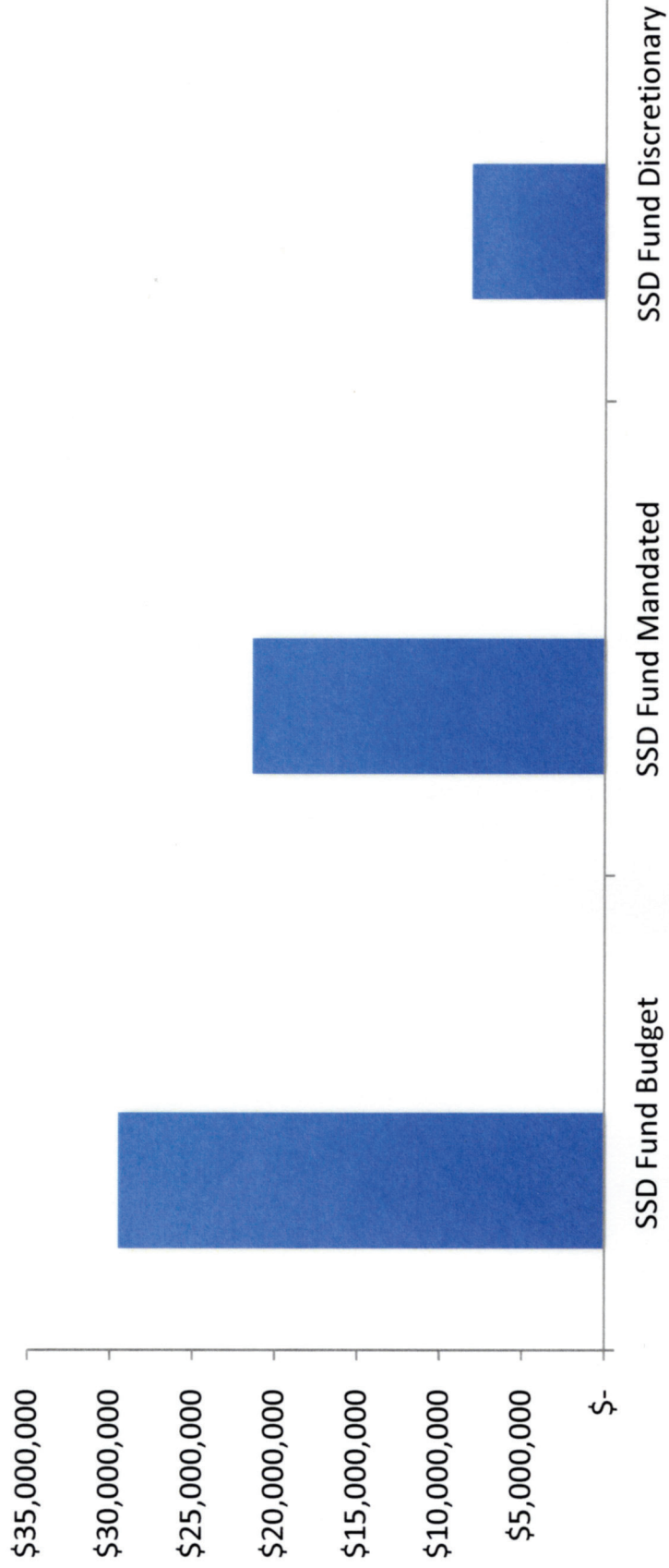
Mandated vs. Discretionary Services for FY 2014 / 2015

Dept. No.	Department Name	FY 2013/2014 Budget	FY 2014/2015 Budget	Mandated Budget	Mandated/Statute Fed/State Code	Discretionary Spending	Comment
2708510	Public Works Equip. Debt Service	\$ -	\$ 96,000	\$ 96,000	Mandated Services- Debt Service		
Other Financing Sources							
2709901	Transfer to CIP	\$ 195,000	\$ 220,000		Discretionary Services	\$ 220,000	
2709918	Transfer to Emergency Communication Fund	\$ 439,622	\$ 503,978	\$ 503,978			
2709927	Contingency	\$ 110,000	\$ 100,000		Discretionary Services	\$ 100,000	
2709944	Transfer to GF-JCA Restricted	\$ 235,000	\$ 250,000	\$ 250,000	Mandated restricted revenue for the court 15-21-10 et seq		
2709949	Transfer to Building Safety	\$ 294,600	\$ 366,291	\$ 366,291	Enforcement of a state statute for occupational tax certificates		
2709950	Coastal Georgia Regional Development Center	\$ 87,194	\$ 87,200	\$ 87,200	Mandated Services Ga. Code 50-8-32		
2709957	Reimbursable Expenses	\$ 700,500	\$ 700,000	\$ 700,000	Fully Reimbursed		
2709959	Accrued Benefits Expense	\$ 25,000	\$ 25,000		Discretionary Services	\$ 25,000	
2709962	Transfer Out to Risk Management	\$ 350,000	\$ 275,000	\$ 275,000	Insurance / Risk Management Expenses		
2709975	Special Appropriation	\$ 5,000	\$ 12,260	\$ -		\$ 12,260	
2709979	Crime Stoppers	\$ 89,674	\$ 89,675			\$ 89,675	
2709996	Contingency	\$ 175,249	\$ 142,457		Discretionary Services	\$ 142,457	
2709997	Restricted Contingency	\$ 25,000	\$ 141,500			\$ 141,500	
2709999	Fuel Contingency	\$ 100,000	\$ 113,303			\$ 113,303	
SSD Subtotal		\$ 29,303,236	\$ 29,482,324	\$ 21,368,206		\$ 8,114,118	
Required Millage		3.590	4.130	2.993		1.137	

Mandated Services vs Discretionary Services General Fund



Mandates Services vs Discretionary Services Special Service District



Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2014/2015 ADOPTED BUDGET	MILLAGE EQUIVALENT
1003326 Detention Center	43,414,110	3.121
1003300 Sheriff	10,264,490	0.738
1006500 Live Oak Library System	6,865,865	0.494
1002200 District Attorney	6,088,700	0.438
1009935 Contribution to Retiree Health Insurance	5,345,700	0.384
1001545 Tax Commissioner	5,277,021	0.379
1001550 Tax Assessor	5,108,951	0.367
1002600 Juvenile Court	5,064,425	0.364
1005190 Indigent Health Care Program	4,872,710	0.350
1003222 Counter Narcotics Team	4,593,305	0.330
1005144 Mosquito Control	3,657,653	0.263
1002100 Court Administrator	3,593,990	0.258
1006100 Recreation	3,367,069	0.242
1001565 Facilities Maintenance & Operations	2,987,917	0.215
1002180 Clerk of Superior Court	2,848,640	0.205
1001535 ICS	2,825,772	0.203
1002800 Public Defender	2,703,528	0.194
1009952 CAT Teleride	2,537,000	0.182
1001510 Finance Department	2,300,123	0.165
1009996 Merit Program	2,022,296	0.145
1009962 Transfer Out to Risk Management Fund	2,000,000	0.144
1002400 Magistrate Court	1,491,425	0.107
1002300 State Court Judges	1,435,620	0.103
1002810 Panel Attorneys	1,424,224	0.102
1002310 State Court Clerk	1,418,545	0.102
1005110 Health Department	1,267,544	0.091

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2014/2015 ADOPTED BUDGET	MILLAGE EQUIVALENT
1001540 Human Resources and Services	1,245,211	0.090
1001320 County Manager	1,205,787	0.087
1009998 LOST Contingency	1,163,760	0.084
1001569 Utilities	1,150,000	0.083
1003910 Animal Control	1,136,670	0.082
1008922 DSA Bonds Series 2005	1,119,455	0.080
1001580 Administrative Services	1,080,581	0.078
1009943 Transfer to Solid Waste Fund	1,079,698	0.078
1001530 County Attorney	1,061,075	0.076
1006124 Aquatic Center	1,051,926	0.076
1003920 Emergency Management	1,032,007	0.074
1003600 EMS	951,515	0.068
1001110 County Commissioners	925,260	0.067
1002450 Probate Court	881,070	0.063
1003251 Marine Patrol	792,625	0.057
1001401 Voter Registration	783,520	0.056
1001400 Elections Board	775,167	0.056
1008923 DSA Bonds Series 2005A	760,200	0.055
1002210 Victim Witness	747,525	0.054
1002110 Court Expenditures	728,600	0.052
1005440 Department of Family & Children's Services	723,040	0.052
1004100 Public Works	710,000	0.051
1001536 Communications	696,748	0.050
1001517 Purchasing	677,984	0.049
1001567 Fleet Operations	677,947	0.049
1009957 Reimbursable Expenses	563,600	0.041

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2014/2015 ADOPTED BUDGET	MILLAGE EQUIVALENT
1004230 Bridges	473,481	0.034
1001560 Internal Audit	454,495	0.033
1009997 Restricted Contingency - Elections	425,583	0.031
1005421 Greenbriar Children's Center	369,600	0.027
1008955 Mosquito Control Facility - 2001	333,515	0.024
1003700 Coroner	315,000	0.023
1009993 Animal Control Contingency	281,325	0.020
1006130 Weightlifting Center	269,680	0.019
1005145 Mosquito Control Restricted	254,270	0.018
1002320 DUI Court	251,515	0.018
1009927 Contingency	250,000	0.018
1009994 Juvenile Court Contingency	250,000	0.018
1009941 Energy Excise Tax	232,860	0.017
1009975 Special Appropriations	217,000	0.016
1007661 Community Outreach	209,071	0.015
1007660 Chatham Apprentice Program (CAP)	206,653	0.015
1009992 Sheriff Contingency	205,000	0.015
1001551 Board of Equalization	204,597	0.015
1002900 Court Contingency	200,000	0.014
1009999 Fuel Contingency	200,000	0.014
1002120 Alternative Dispute Resolution	197,995	0.014
1002451 Probate Court Filing Fees	195,000	0.014
1009812 Cooperative Extension	189,350	0.014
1009918 Transfer to E911 Fund	182,640	0.013
1008005 Union Mission Debt Service	172,000	0.012
1005530 Frank G. Murray Community Center	147,566	0.011

Departmental Budget as Equivalent Millage Rate

GENERAL FUND M & O MILLAGE		
BUDGETED DEPARTMENTS	FY2014/2015 ADOPTED BUDGET	MILLAGE EQUIVALENT
1009919 Transfer to Child Support Fund # 251	142,328	0.010
1007210 Building Safety/Reg. Svcs. - Animal Tag Div.	131,292	0.009
1001570 Public Information	130,209	0.009
1009814 Bamboo Farm	127,780	0.009
1001511 Audit Contract	126,442	0.009
1001556 ADA Compliance Department	120,367	0.009
1002750 Law Library	120,105	0.009
1001541 Temporary Pool	100,000	0.007
1001130 Clerk of Commission	96,205	0.007
1005115 Safety Net Planning	80,000	0.006
1008959 Union Mission 2011	52,300	0.004
1001115 Youth Commission	50,000	0.004
1009959 Accrued Benefits Expense	50,000	0.004
1009984 Hazardous Materials Expense	50,000	0.004
1006240 Georgia Forestry	49,100	0.004
1009991 G-I-A / Summer Bonanza	30,000	0.002
1008921 Interest / Tax Anticipation Notes	25,000	0.002
1006180 Tybee Pier & Pavilion	24,090	0.002
1002700 Grand Jury	21,830	0.002
1008590 Pollution Abatement (1)	9,980	0.001
1009976 Coastal Soil & Water	600	0.000
1009995 Vacant Positions	(1,100,000)	-0.079
GRAND TOTAL	165,623,418	11.543

Departmental Budget as Equivalent Millage Rate

SPECIAL SERVICE DISTRICT (SSD FUND) MILLAGE		
BUDGETED DEPARTMENTS	FY2014 / 15 ADOPTED BUDGET	MILLAGE EQUIVALENT
2703200 Savannah - Chatham Metropolitan Police Department	14,681,895	2.057
2704100 Public Works	6,056,653	0.848
2702500 Recorder's Court	2,053,450	0.288
2701575 Engineering	1,140,371	0.160
2707410 MPC	943,540	0.132
2709957 Reimbursable Expense	700,000	0.098
2707210 Building Safety & Regulatory Services	513,249	0.072
2709918 Transfer to Emergency Communications Fund (E911)	503,978	0.071
2709949 Transfer to Building Safety Fund	366,291	0.051
2701595 IDC - General Fund	311,904	0.044
2709962 Transfer Out to Risk Management	275,000	0.039
2709944 Transfer to GF - JCA Restricted	250,000	0.035
2701577 Traffic Lights / Utilities	231,122	0.032
2709901 Transfer to CIP Fund	220,000	0.031
2707412 SAGIS	210,000	0.029
2709996 Contingency	142,457	0.020
2709997 Restricted Contingency	141,500	0.020
2709999 Fuel Contingency	113,303	0.016
2709927 Contingency	100,000	0.014
2708510 Public Works Equipment Debt Service	96,000	0.013
2709979 Crimestoppers	89,675	0.013
2709950 C G R D C	87,200	0.012
2703241 Sheriff / Peace Officer Retirement	60,000	0.008
2701511 Audit Contract	44,136	0.006
2701540 Human Resources	43,899	0.006
2701510 Finance	40,441	0.006
2704321 Fell Street Pump Station Maintenance	29,000	0.004
2709959 Accrued Benefits Expense Compensated ABS	25,000	0.004
2709975 Special Appropriations	12,260	0.002
GRAND TOTAL	29,482,324	4.130

EXPENDITURE DETAIL

1001110 County Commissioners

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	308,350	328,659	327,559	327,559
51.21001	REGULAR EMPLOY-INSURANCE	126,126	116,000	116,000	116,000
51.22001	REG EMPLOY-EMPLOYER FICA	22,061	25,142	25,058	25,058
51.24001	REG EMPLOY-PENSION CONTRI	69,170	60,802	39,337	35,518
51.29001	OPEB EMPLOYER CONTRIB.	30,800	28,000	16,800	16,800
	Personal Services Total	\$556,507	\$558,603	\$524,754	\$520,935
52.11001	MANAGEMENT CONSULTING SER	12,870	0	100,000	100,000
52.22001	REPAIRS & MAINTENANCE	25	535	535	535
52.23101	BUILDING & LAND RENTAL	564	570	570	570
52.23201	EQUIPMENT RENTALS	0	640	640	640
52.32001	TELEPHONE EXPENSE	445	2,500	1,620	1,620
52.32005	POSTAGE-POST OFFICE EXP	1,027	1,100	1,200	1,200
52.33001	ADVERT-PROF PUBLICATIONS	22,791	31,000	31,000	31,000
52.35001	TRAVEL EXPENSES	40,298	35,500	35,500	35,500
52.36001	DUES/FEES-ORGANIZATIONS	19,513	24,000	24,000	24,000
52.37020	EDUCATION/TRAINING	9,476	3,600	3,600	3,600
52.39001	OTHER PURCHASED SERVICES	65,391	159,200	157,665	157,665
	Purchased/Contracted Services Total	\$172,399	\$258,645	\$356,330	\$356,330
53.11010	SUPPLIES - OFFICE	3,820	8,086	8,000	8,000
53.11021	PRINT SHOP COPY FEE	0	0	0	3,819
53.13009	CATERED-OTHER	30,141	32,270	30,000	30,000
53.14003	BOOKS & REPORTS	0	700	300	300
53.17009	MATERIALS & SUPPLIES EXP	311	1,100	1,100	1,100
	Supplies/Expenditures Total	\$34,271	\$42,156	\$39,400	\$43,219
54.25001	OTHER EQUIPMENT	1,628	3,500	3,000	3,000
	Capital Outlay Total	\$1,628	\$3,500	\$3,000	\$3,000
55.11001	INDIRECT COST ALLOCATION	0	0	1,000	1,000
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	276	276	276
	Interfund/Department Svcs Total	\$500	\$776	\$1,776	\$1,776
57.30101	MISC CHARGES (NO IDC)	0	1,871	0	0
	Other Costs Total	\$0	\$1,871	\$0	\$0
	Grand Total	\$765,305	\$865,551	\$925,260	\$925,260

EXPENDITURE DETAIL

1001130 Clerk of Commission

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	55,000	55,000	56,375	56,375
51.21001	REGULAR EMPLOY-INSURANCE	11,466	11,600	11,600	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	4,687	4,208	4,313	4,313
51.24001	REG EMPLOY-PENSION CONTRI	11,094	10,175	10,514	10,514
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$85,047	\$83,783	\$85,602	\$85,602
52.22001	REPAIRS & MAINTENANCE	107	0	5,000	5,000
52.23201	EQUIPMENT RENTALS	0	470	0	0
52.32005	POSTAGE-POST OFFICE EXP	7	250	0	0
52.35001	TRAVEL EXPENSES	1,292	2,520	2,435	2,435
52.36001	DUES/FEES-ORGANIZATIONS	235	280	280	280
52.37020	EDUCATION/TRAINING	1,099	900	0	0
	Purchased/Contracted Services Total	\$2,740	\$4,420	\$7,715	\$7,715
53.11010	SUPPLIES - OFFICE	973	2,000	2,500	2,500
53.11021	PRINT SHOP COPY FEE	0	50	0	0
	Supplies/Expenditures Total	\$973	\$2,050	\$2,500	\$2,500
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	138	138	138
	Interfund/Department Svcs Total	\$250	\$388	\$388	\$388
	Grand Total	\$89,010	\$90,641	\$96,205	\$96,205

EXPENDITURE DETAIL

1001320 County Manager

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	510,394	711,774	860,840	860,840
51.21001	REGULAR EMPLOY-INSURANCE	57,330	69,600	69,600	69,600
51.22001	REG EMPLOY-EMPLOYER FICA	35,145	54,450	52,000	52,000
51.24001	REG EMPLOY-PENSION CONTRI	98,395	115,583	124,022	124,022
51.29001	OPEB EMPLOYER CONTRIB.	14,000	16,800	16,800	16,800
	Personal Services Total	\$715,264	\$968,207	\$1,123,262	\$1,123,262
52.12005	DENTIST FEES	790	800	800	800
52.22001	REPAIRS & MAINTENANCE	6,973	919	5,200	5,200
52.22010	FLEET MAINTENANCE PARTS	0	0	400	400
52.22011	FLEET MAINTENANCE LABOR	0	0	500	500
52.23101	BUILDING & LAND RENTAL	1,760	1,920	1,920	1,920
52.32001	TELEPHONE EXPENSE	227	500	1,600	1,600
52.32005	POSTAGE-POST OFFICE EXP	1,270	1,500	1,500	1,500
52.35001	TRAVEL EXPENSES	0	4,550	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	1,420	2,000	3,400	3,400
52.37020	EDUCATION/TRAINING	0	0	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	40	1,000	20,500	20,500
	Purchased/Contracted Services Total	\$12,479	\$13,189	\$55,820	\$55,820
53.11010	SUPPLIES - OFFICE	4,690	4,400	6,000	6,000
53.11021	PRINT SHOP COPY FEE	8,989	2,000	9,000	9,000
53.12720	VEHICLE-OIL & LUBE	0	0	1,200	1,200
53.13009	CATERED-OTHER	0	0	400	400
53.14003	BOOKS & REPORTS	82	300	500	500
53.17009	MATERIALS & SUPPLIES EXP	4,813	865	2,000	2,000
	Supplies/Expenditures Total	\$18,575	\$7,565	\$19,100	\$19,100
54.25001	OTHER EQUIPMENT	4,057	9,180	4,000	4,000
	Capital Outlay Total	\$4,057	\$9,180	\$4,000	\$4,000
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	1,105	1,105	1,105
55.11020	REIMBURSEMENTS TO FUNDS	228	0	0	0
	Interfund/Department Svcs Total	\$2,728	\$3,605	\$3,605	\$3,605
	Grand Total	\$753,104	\$1,001,746	\$1,205,787	\$1,205,787

EXPENDITURE DETAIL

1001400 Board Of Elections

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	189,466	223,738	257,516	222,335
51.12001	TEMPORARY EMPLOYEES	38,521	61,920	68,000	61,920
51.12011	TEMP EMPLOYEE-PART TIME	32,808	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	7,097	10,000	37,632	10,000
51.21001	REGULAR EMPLOY-INSURANCE	45,870	46,400	69,600	46,400
51.22001	REG EMPLOY-EMPLOYER FICA	22,114	22,620	26,299	22,510
51.24001	REG EMPLOY-PENSION CONTRI	39,880	35,495	49,028	35,486
51.27001	REG EMPLOY-WORKER COMPENS	0	0	2,800	0
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	14,000	11,200
	Personal Services Total	\$386,956	\$411,373	\$524,875	\$409,851
52.21101	DISPOSAL (GARBAGE) EXP	19	0	0	0
52.21301	CUSTODIAL EXPENSE	0	500	500	0
52.21401	LAWN CARE EXPENSE	1,400	1,600	1,600	1,657
52.22001	REPAIRS & MAINTENANCE	80,403	100,000	172,500	101,752
52.22010	FLEET MAINTENANCE PARTS	45	750	750	750
52.22011	FLEET MAINTENANCE LABOR	35	500	500	531
52.22012	FLEET MAINTENANCE OUTSIDE	244	0	0	0
52.23201	EQUIPMENT RENTALS	8,922	8,580	8,000	8,000
52.32001	TELEPHONE EXPENSE	225	3,420	3,420	500
52.32005	POSTAGE-POST OFFICE EXP	1,481	5,000	5,000	2,590
52.33001	ADVERT-PROF PUBLICATIONS	1,048	1,500	1,500	1,137
52.34001	PRINTING AND BINDING EXP	35	1,500	1,500	500
52.35001	TRAVEL EXPENSES	3,550	10,000	12,063	3,550
52.36001	DUES/FEES-ORGANIZATIONS	225	720	720	270
52.37020	EDUCATION/TRAINING	1,054	10,000	9,160	3,600
52.38501	LABOR-POLL WORKERS	194,168	133,900	133,900	133,900
52.39001	OTHER PURCHASED SERVICES	30,892	30,000	27,400	27,400
	Purchased/Contracted Services Total	\$323,745	\$307,970	\$378,513	\$286,137
53.11010	SUPPLIES - OFFICE	4,094	7,500	7,500	5,000
53.12701	GASOLINE/DIESEL-BULK PUR	226	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	359	300	364	622
53.17009	MATERIALS & SUPPLIES EXP	23,099	30,000	40,000	25,000
	Supplies/Expenditures Total	\$27,778	\$38,800	\$48,864	\$31,622
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	967	0	967
	Interfund/Department Svcs Total	\$2,750	\$3,717	\$2,750	\$3,717
57.30101	MISC CHARGES (NO IDC)	10,896	48,000	50,000	43,840
	Other Costs Total	\$10,896	\$48,000	\$50,000	\$43,840
	Grand Total	\$752,125	\$809,860	\$1,005,002	\$775,167

EXPENDITURE DETAIL

1001401 Voter Registration

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	261,968	399,575	321,489	298,910
51.12001	TEMPORARY EMPLOYEES	69,131	0	90,000	112,590
51.12011	TEMP EMPLOYEE-PART TIME	3,740	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	23,801	15,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	91,730	92,800	104,400	92,800
51.22001	REG EMPLOY-EMPLOYER FICA	30,215	31,717	31,479	33,010
51.22011	TEMP EMPLOY-EMPLOYER FICA	286	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	60,160	54,095	54,678	53,880
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	25,200	22,400
	Personal Services Total	\$563,432	\$615,587	\$647,246	\$633,590
52.11001	MANAGEMENT CONSULTING SER	33,105	35,000	45,000	45,000
52.12031	SECURITY SERVICES	874	780	780	1,160
52.21101	DISPOSAL (GARBAGE) EXP	19	90	90	90
52.22001	REPAIRS & MAINTENANCE	7,585	11,640	11,390	6,630
52.32005	POSTAGE-POST OFFICE EXP	26,494	63,640	58,000	58,000
52.33001	ADVERT-PROF PUBLICATIONS	239	500	500	500
52.35001	TRAVEL EXPENSES	791	5,630	5,000	4,890
52.36001	DUES/FEES-ORGANIZATIONS	0	490	400	400
52.37020	EDUCATION/TRAINING	0	6,990	6,000	4,650
	Purchased/Contracted Services Total	\$69,107	\$124,760	\$127,160	\$121,320
53.11010	SUPPLIES - OFFICE	26,271	34,535	27,075	17,710
53.14003	BOOKS & REPORTS	1,125	1,750	1,800	1,800
53.17009	MATERIALS & SUPPLIES EXP	1,814	2,490	2,500	2,500
	Supplies/Expenditures Total	\$29,210	\$38,775	\$31,375	\$22,010
55.11005	INTERNAL SVC-COMPUTER REP	4,250	4,250	4,250	4,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	2,348	2,348	2,350
	Interfund/Department Svcs Total	\$4,250	\$6,598	\$6,598	\$6,600
	Grand Total	\$665,998	\$785,720	\$812,379	\$783,520

EXPENDITURE DETAIL

1001510 Finance

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,431,051	1,470,000	1,412,750	1,412,750
51.13001	REGULAR EMPLOY-OVERTIME	375	5,000	5,500	5,500
51.21001	REGULAR EMPLOY-INSURANCE	282,866	276,509	280,372	280,372
51.22001	REG EMPLOY-EMPLOYER FICA	106,489	112,073	108,075	108,075
51.24001	REG EMPLOY-PENSION CONTRI	299,788	266,498	257,905	257,905
51.29001	OPEB EMPLOYER CONTRIB.	69,076	66,743	69,552	69,552
	Personal Services Total	\$2,189,645	\$2,196,823	\$2,134,154	\$2,134,154
52.11001	MANAGEMENT CONSULTING SER	0	9,000	10,000	10,000
52.12013	COMPUTER CONSULTING	0	8,000	10,000	10,000
52.22001	REPAIRS & MAINTENANCE	4,838	5,000	9,250	9,250
52.22010	FLEET MAINTENANCE PARTS	77	1,000	250	250
52.22011	FLEET MAINTENANCE LABOR	82	2,000	0	0
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	0	0
52.23101	BUILDING & LAND RENTAL	880	1,000	1,000	1,000
52.23201	EQUIPMENT RENTALS	12,292	18,000	13,000	13,000
52.32001	TELEPHONE EXPENSE	993	1,200	2,750	2,750
52.32005	POSTAGE-POST OFFICE EXP	17,315	13,096	17,800	17,800
52.33001	ADVERT-PROF PUBLICATIONS	0	4,000	4,000	4,000
52.34001	PRINTING AND BINDING EXP	2,808	9,000	9,500	9,500
52.35001	TRAVEL EXPENSES	7,782	6,500	12,250	12,250
52.36001	DUES/FEES-ORGANIZATIONS	4,005	4,500	4,200	4,200
52.37020	EDUCATION/TRAINING	6,654	10,000	12,500	12,500
52.39001	OTHER PURCHASED SERVICES	675	1,000	0	0
	Purchased/Contracted Services Total	\$8,400	\$94,296	\$106,500	\$106,500
53.11010	SUPPLIES - OFFICE	26,120	34,000	29,950	29,950
53.11021	PRINT SHOP COPY FEE	1,770	1,500	1,500	1,500
53.12701	GASOLINE/DIESEL-BULK PUR	1,214	2,000	1,300	1,300
53.12720	VEHICLE-OIL & LUBE	0	200	200	200
53.13009	CATERED-OTHER	465	0	0	0
53.14003	BOOKS & REPORTS	1,434	2,500	2,250	2,250
53.17009	MATERIALS & SUPPLIES EXP	2,538	4,000	9,981	9,981
	Supplies/Expenditures Total	\$33,542	\$44,200	\$45,181	\$45,181
54.23001	FURNITURE/FIXTURE EXPENSE	0	2,000	0	0
54.24001	COMPUTER-MAINFRAMES	0	4,000	0	0
54.25001	OTHER EQUIPMENT	212	0	0	0
54.25141	COUNTY FINANCIAL SYSTEM	0	2,000	0	0
	Capital Outlay Total	\$212	\$8,000	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	11,250	11,250	11,250	11,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	3,038	3,038	3,038
	Interfund/Department Svcs Total	\$11,250	\$14,288	\$14,288	\$14,288
	Grand Total	\$2,293,049	\$2,357,607	\$2,300,123	\$2,300,123

EXPENDITURE DETAIL

1001517 Purchasing

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	371,728	386,656	383,510	383,510
51.12001	TEMPORARY EMPLOYEES	4,400	10,800	0	0
51.21001	REGULAR EMPLOY-INSURANCE	91,730	92,800	92,800	92,800
51.22001	REG EMPLOY-EMPLOYER FICA	28,785	30,406	29,338	29,340
51.24001	REG EMPLOY-PENSION CONTRI	78,300	69,235	70,365	69,338
51.29001	OPEB EMPLOYER CONTRIB.	22,400	22,400	22,400	22,400
	Personal Services Total	\$597,343	\$612,297	\$598,413	\$597,388
52.12013	COMPUTER CONSULTING	0	0	20,000	0
52.21101	DISPOSAL (GARBAGE) EXP	171	230	230	230
52.21301	CUSTODIAL EXPENSE	0	4,000	4,000	4,924
52.22001	REPAIRS & MAINTENANCE	1,169	7,000	2,200	2,200
52.22010	FLEET MAINTENANCE PARTS	544	1,000	1,000	1,000
52.22011	FLEET MAINTENANCE LABOR	101	395	500	395
52.23201	EQUIPMENT RENTALS	7,842	8,000	7,200	7,200
52.32001	TELEPHONE EXPENSE	975	1,500	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	746	2,500	1,000	1,000
52.33001	ADVERT-PROF PUBLICATIONS	3,390	6,000	5,000	5,000
52.35001	TRAVEL EXPENSES	5,990	9,080	9,905	9,905
52.36001	DUES/FEES-ORGANIZATIONS	930	1,350	1,500	1,500
52.37020	EDUCATION/TRAINING	3,045	10,800	5,500	5,500
52.39001	OTHER PURCHASED SERVICES	13,593	37,770	20,000	20,000
	Purchased/Contracted Services Total	\$38,495	\$89,625	\$79,035	\$59,854
53.11010	SUPPLIES - OFFICE	14,802	35,350	18,000	16,637
53.12701	GASOLINE/DIESEL-BULK PUR	1,014	1,000	1,000	1,000
53.12720	VEHICLE-OIL & LUBE	0	1,400	0	0
53.13009	CATERED-OTHER	0	300	0	0
53.14003	BOOKS & REPORTS	174	500	0	0
	Supplies/Expenditures Total	\$15,990	\$38,550	\$19,000	\$17,637
54.25001	OTHER EQUIPMENT	1,481	1,500	0	0
	Capital Outlay Total	\$1,481	\$1,500	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	2,000	2,000	0	2,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	1,105	0	1,105
55.11020	REIMBURSEMENTS TO FUNDS	122	0	0	0
	Interfund/Department Svcs Total	\$2,122	\$3,105	\$0	\$3,105
	Grand Total	\$655,431	\$745,077	\$696,448	\$677,984

EXPENDITURE DETAIL

1001530 County Attorney

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	463,085	472,577	482,929	479,432
51.12001	TEMPORARY EMPLOYEES	17,313	25,500	0	0
51.12011	TEMP EMPLOYEE-PART TIME	673	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	106	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	57,330	58,000	46,400	46,400
51.22001	REG EMPLOY-EMPLOYER FICA	30,161	38,107	35,643	36,677
51.24001	REG EMPLOY-PENSION CONTRI	41,780	85,295	86,061	87,269
51.29001	OPEB EMPLOYER CONTRIB.	8,400	11,200	11,200	11,200
	Personal Services Total	\$618,848	\$690,679	\$662,233	\$660,978
52.11001	MANAGEMENT CONSULTING SER	343,214	328,600	328,600	328,600
52.12020	OUTSIDE ATTORNEY FEES	0	22,000	22,000	5,000
52.13001	COURT REPORTING EXPENSE	10,959	16,000	16,000	12,000
52.22001	REPAIRS & MAINTENANCE	2,306	3,400	3,300	3,000
52.23101	BUILDING & LAND RENTAL	564	390	390	390
52.23201	EQUIPMENT RENTALS	838	0	1,000	750
52.32001	TELEPHONE EXPENSE	933	460	460	460
52.32005	POSTAGE-POST OFFICE EXP	1,550	2,500	2,300	2,300
52.33001	ADVERT-PROF PUBLICATIONS	160	550	550	550
52.35001	TRAVEL EXPENSES	3,430	4,000	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	475	360	360	360
52.36010	FEES-WITNESS-OTHER	0	840	840	840
52.37020	EDUCATION/TRAINING	2,200	2,860	2,860	2,855
52.39001	OTHER PURCHASED SERVICES	21,479	0	0	2,000
	Purchased/Contracted Services Total	\$388,109	\$381,960	\$382,660	\$363,105
53.11010	SUPPLIES - OFFICE	5,180	10,000	10,522	10,500
53.14003	BOOKS & REPORTS	22,323	25,000	24,800	24,800
	Supplies/Expenditures Total	\$27,503	\$35,000	\$35,322	\$35,300
54.25001	OTHER EQUIPMENT	1,945	0	0	0
	Capital Outlay Total	\$1,945	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	1,000	1,000	1,000	1,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	691	692	692
	Interfund/Department Svcs Total	\$1,000	\$1,691	\$1,692	\$1,692
	Grand Total	\$1,037,405	\$1,109,330	\$1,081,907	\$1,061,075

EXPENDITURE DETAIL

1001535 Information & Comm. Svcs

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,344,350	1,420,132	1,695,297	1,456,511
51.12001	TEMPORARY EMPLOYEES	40,243	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	11,588	12,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	275,184	278,400	337,400	278,400
51.22001	REG EMPLOY-EMPLOYER FICA	107,820	109,879	129,690	111,423
51.24001	REG EMPLOY-PENSION CONTRI	297,389	262,724	315,671	267,914
51.29001	OPEB EMPLOYER CONTRIB.	67,200	67,200	81,200	67,200
51.29002	REG.EMPLOY-VEHICLE ALLOW	0	4,200	0	0
	Personal Services Total	\$2,143,773	\$2,154,535	\$2,559,258	\$2,181,448
52.11001	MANAGEMENT CONSULTING SER	6,190	35,000	35,000	35,000
52.22001	REPAIRS & MAINTENANCE	466,039	539,669	620,186	512,223
52.22010	FLEET MAINTENANCE PARTS	7,820	1,000	0	0
52.22011	FLEET MAINTENANCE LABOR	1,375	1,000	0	0
52.22012	FLEET MAINTENANCE OUTSIDE	0	2,500	0	0
52.23101	BUILDING & LAND RENTAL	2,256	1,800	1,800	1,800
52.32001	TELEPHONE EXPENSE	0	800	800	800
52.32005	POSTAGE-POST OFFICE EXP	186	800	800	775
52.35001	TRAVEL EXPENSES	11,471	10,000	0	0
52.36001	DUES/FEES-ORGANIZATIONS	0	500	1,000	1,000
52.37020	EDUCATION/TRAINING	17,834	15,000	20,000	15,000
	Purchased/Contracted Services Total	\$513,172	\$608,069	\$679,586	\$566,598
53.11010	SUPPLIES - OFFICE	13,893	18,000	20,000	15,000
53.12701	GASOLINE/DIESEL-BULK PUR	4,276	2,800	2,800	2,800
53.13009	CATERED-OTHER	850	850	1,900	1,900
53.14003	BOOKS & REPORTS	0	500	500	500
53.17009	MATERIALS & SUPPLIES EXP	22,617	50,000	75,000	40,000
	Supplies/Expenditures Total	\$41,636	\$72,150	\$100,200	\$60,200
54.24002	COMPUTER-DESKTOPS	8,375	0	2,500	2,500
54.25001	OTHER EQUIPMENT	8,067	0	66,694	0
	Capital Outlay Total	\$16,442	\$0	\$69,194	\$2,500
55.11005	INTERNAL SVC-COMPUTER REP	9,500	9,500	9,500	9,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	5,525	5,525	5,526
	Interfund/Department Svcs Total	\$9,500	\$15,025	\$15,025	\$15,026
	Grand Total	\$2,724,524	\$2,849,779	\$3,423,263	\$2,825,772

EXPENDITURE DETAIL

1001540 Human Resources

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	640,400	731,694	713,820	713,820
51.12001	TEMPORARY EMPLOYEES	55,911	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	156	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	144,480	146,160	145,000	145,000
51.22001	REG EMPLOY-EMPLOYER FICA	55,359	55,980	54,610	54,610
51.24001	REG EMPLOY-PENSION CONTRI	147,130	123,870	131,440	129,520
51.29001	OPEB EMPLOYER CONTRIB.	35,280	35,280	35,000	35,000
	Personal Services Total	\$1,078,716	\$1,092,984	\$1,079,870	\$1,077,950
52.11001	MANAGEMENT CONSULTING SER	5,370	3,500	13,000	4,610
52.12006	PHYSICIAN FEES	24,831	25,000	25,000	25,000
52.22001	REPAIRS & MAINTENANCE	443	1,180	1,180	1,000
52.22010	FLEET MAINTENANCE PARTS	282	400	400	500
52.22011	FLEET MAINTENANCE LABOR	330	920	920	600
52.22012	FLEET MAINTENANCE OUTSIDE	0	1,000	1,000	100
52.23101	BUILDING & LAND RENTAL	3,520	3,850	3,850	3,850
52.23201	EQUIPMENT RENTALS	4,505	7,000	7,000	7,740
52.32001	TELEPHONE EXPENSE	2,174	2,300	2,952	3,210
52.32005	POSTAGE-POST OFFICE EXP	5,039	2,500	4,500	5,910
52.33001	ADVERT-PROF PUBLICATIONS	4,604	7,100	7,100	7,100
52.35001	TRAVEL EXPENSES	34,019	24,500	24,500	24,500
52.36001	DUES/FEES-ORGANIZATIONS	6,794	2,000	3,140	3,530
52.37020	EDUCATION/TRAINING	15,296	53,000	53,000	40,000
52.39001	OTHER PURCHASED SERVICES	6,955	5,500	5,500	5,500
	Purchased/Contracted Services Total	\$114,161	\$139,750	\$153,042	\$133,150
53.11010	SUPPLIES - OFFICE	9,438	12,400	12,400	12,400
53.11021	PRINT SHOP COPY FEE	160	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	1,320	1,700	1,700	1,700
53.13003	CATERED-ANNUAL EMPLOYEE	7,221	7,100	7,100	7,100
53.14003	BOOKS & REPORTS	982	1,100	1,100	1,100
53.17009	MATERIALS & SUPPLIES EXP	1,412	1,415	1,415	3,200
	Supplies/Expenditures Total	\$20,532	\$24,715	\$24,715	\$26,500
55.11005	INTERNAL SVC-COMPUTER REP	5,125	5,125	5,125	5,125
55.11006	INTERNAL SVC-SOFTWARE LIC	0	2,486	2,486	2,486
55.11010	VEHICLE WARRANTY REIMBURS	13	0	0	0
55.11020	REIMBURSEMENTS TO FUNDS	5,403	0	0	0
	Interfund/Department Svcs Total	\$10,541	\$7,611	\$7,611	\$7,611
	Grand Total	\$1,223,950	\$1,265,060	\$1,265,238	\$1,245,211

EXPENDITURE DETAIL

1001545 Tax Commissioner

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,290,927	2,465,016	2,533,455	2,533,455
51.11011	REGULAR EMPLOY-PART TIME	21,473	22,125	60,000	60,000
51.12001	TEMPORARY EMPLOYEES	15,415	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	55,439	60,000	0	0
51.21001	REGULAR EMPLOY-INSURANCE	871,416	881,600	881,600	881,600
51.22001	REG EMPLOY-EMPLOYER FICA	183,150	188,575	193,809	193,809
51.24001	REG EMPLOY-PENSION CONTRI	494,913	456,027	463,558	463,558
51.29001	OPEB EMPLOYER CONTRIB.	212,800	212,800	215,600	215,600
	Personal Services Total	\$4,145,533	\$4,286,143	\$4,348,022	\$4,348,022
52.11001	MANAGEMENT CONSULTING SER	229,076	250,000	250,000	250,000
52.21101	DISPOSAL (GARBAGE) EXP	2,797	2,000	3,000	3,000
52.21401	LAWN CARE EXPENSE	4,650	6,000	12,000	12,000
52.22001	REPAIRS & MAINTENANCE	17,447	25,000	25,000	25,000
52.22010	FLEET MAINTENANCE PARTS	1,410	1,500	1,500	1,500
52.22011	FLEET MAINTENANCE LABOR	398	7,500	7,500	7,500
52.22012	FLEET MAINTENANCE OUTSIDE	93	500	0	0
52.23101	BUILDING & LAND RENTAL	32,356	35,000	35,000	35,000
52.23201	EQUIPMENT RENTALS	32,570	35,000	36,000	36,000
52.32001	TELEPHONE EXPENSE	10,506	11,130	11,130	11,130
52.32005	POSTAGE-POST OFFICE EXP	191,685	237,000	233,272	233,272
52.33001	ADVERT-PROF PUBLICATIONS	92,740	130,000	130,000	130,000
52.35001	TRAVEL EXPENSES	6,509	13,500	13,500	13,500
52.36001	DUES/FEEES-ORGANIZATIONS	1,350	1,000	1,350	1,350
52.37020	EDUCATION/TRAINING	3,219	0	0	0
	Purchased/Contracted Services Total	\$626,804	\$755,130	\$759,252	\$759,252
53.11010	SUPPLIES - OFFICE	49,526	100,000	100,000	100,000
53.12701	GASOLINE/DIESEL-BULK PUR	4,723	5,000	4,000	4,000
53.12901	UTILITIES OTHER	30,884	36,000	36,000	36,000
53.14003	BOOKS & REPORTS	1,312	1,500	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	3,585	7,000	7,000	7,000
	Supplies/Expenditures Total	\$90,030	\$149,500	\$148,500	\$148,500
54.25001	OTHER EQUIPMENT	31,546	0	0	0
	Capital Outlay Total	\$31,546	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	10,750	10,750	10,750	10,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	10,497	10,497	10,497
	Interfund/Department Svcs Total	\$10,750	\$21,247	\$21,247	\$21,247
	Grand Total	\$4,904,664	\$5,212,020	\$5,277,021	\$5,277,021

EXPENDITURE DETAIL

1001550 Tax Assessor

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,581,457	2,790,868	2,854,746	2,854,746
51.11031	SPECIAL PAY	0	0	92,853	92,853
51.21001	REGULAR EMPLOY-INSURANCE	814,086	765,600	778,207	765,600
51.22001	REG EMPLOY-EMPLOYER FICA	200,169	213,501	218,388	218,388
51.24001	REG EMPLOY-PENSION CONTRI	558,399	510,414	522,157	522,157
51.29001	OPEB EMPLOYER CONTRIB.	198,800	184,800	184,800	184,800
	Personal Services Total	\$4,352,911	\$4,465,183	\$4,651,151	\$4,638,544
52.11001	MANAGEMENT CONSULTING SER	7,551	15,000	15,000	15,000
52.13011	DATA PROCESSING	121,336	185,000	180,000	150,000
52.22001	REPAIRS & MAINTENANCE	5,989	15,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	4,999	6,000	0	0
52.22011	FLEET MAINTENANCE LABOR	2,587	6,000	0	0
52.22012	FLEET MAINTENANCE OUTSIDE	639	4,000	0	0
52.23101	BUILDING & LAND RENTAL	14,297	16,000	16,000	16,000
52.23201	EQUIPMENT RENTALS	8,995	11,000	11,000	10,800
52.32001	TELEPHONE EXPENSE	1,456	0	0	0
52.32005	POSTAGE-POST OFFICE EXP	61,823	100,000	100,000	85,000
52.35001	TRAVEL EXPENSES	42,351	45,000	55,000	50,000
52.36001	DUES/FEEES-ORGANIZATIONS	2,803	4,500	6,500	5,000
52.37020	EDUCATION/TRAINING	10,955	20,300	30,000	16,000
	Purchased/Contracted Services Total	\$285,780	\$427,800	\$423,500	\$357,800
53.11010	SUPPLIES - OFFICE	39,254	60,000	60,000	45,000
53.12701	GASOLINE/DIESEL-BULK PUR	18,141	25,000	25,000	25,000
53.12720	VEHICLE-OIL & LUBE	0	2,000	500	500
53.14003	BOOKS & REPORTS	4,140	5,000	5,000	5,000
53.17009	MATERIALS & SUPPLIES EXP	7,453	20,000	15,000	12,000
	Supplies/Expenditures Total	\$68,987	\$112,000	\$105,500	\$87,500
54.24009	COMPUTER-PERIPHERAL EQUIP	8,485	0	0	0
	Capital Outlay Total	\$8,485	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	16,000	15,250	15,250	15,163
55.11006	INTERNAL SVC-SOFTWARE LIC	0	9,944	9,944	9,944
	Interfund/Department Svcs Total	\$16,000	\$25,194	\$25,194	\$25,107
	Grand Total	\$4,732,162	\$5,030,177	\$5,205,345	\$5,108,951

EXPENDITURE DETAIL

1002800 Public Defender

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	298,807	298,432	184,000	184,000
51.21001	REGULAR EMPLOY-INSURANCE	74,529	69,600	104,400	104,400
51.22001	REG EMPLOY-EMPLOYER FICA	23,179	22,830	13,915	13,915
51.24001	REG EMPLOY-PENSION CONTRI	49,559	40,410	10,395	10,395
51.29001	OPRB EMPLOYER CONTRIB.	18,200	16,800	25,200	25,200
	Personal Services Total	\$464,274	\$448,072	\$337,910	\$337,910
52.13001	COURT REPORTING EXPENSE	1,810	2,000	3,000	3,000
52.13021	INVESTIGATIVE CASES EXP	1,074	2,000	4,000	4,000
52.21101	DISPOSAL (GARBAGE) EXP	1,633	500	500	500
52.21301	CUSTODIAL EXPENSE	12,250	21,000	18,500	18,500
52.22001	REPAIRS & MAINTENANCE	885	5,000	4,000	4,000
52.22010	FLEET MAINTENANCE PARTS	2,266	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	1,012	2,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	1,315	2,000	2,000	2,000
52.23101	BUILDING & LAND RENTAL	83,545	0	0	0
52.23102	RENTAL-PARKING	980	0	0	0
52.23201	EQUIPMENT RENTALS	18,557	25,000	22,678	22,678
52.32001	TELEPHONE EXPENSE	4,265	5,000	5,000	5,000
52.32005	POSTAGE-POST OFFICE EXP	8,206	7,000	7,000	7,000
52.35001	TRAVEL EXPENSES	592	1,500	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	6,574	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	1,775	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	5,929	2,000	2,000	2,000
	Purchased/Contracted Services Total	\$152,667	\$87,000	\$84,178	\$84,178
53.11010	SUPPLIES - OFFICE	14,806	17,775	21,999	21,999
53.11021	PRINT SHOP COPY FEE	2,452	1,000	1,273	1,273
53.12701	GASOLINE/DIESEL-BULK PUR	11,405	10,000	10,000	10,000
53.12901	UTILITIES OTHER	11,207	22,000	22,000	22,000
53.13009	CATERED-OTHER	1,070	1,030	1,030	1,030
53.14003	BOOKS & REPORTS	3,131	3,500	6,000	6,000
53.17009	MATERIALS & SUPPLIES EXP	478	500	500	500
	Supplies/Expenditures Total	\$44,549	\$55,805	\$62,802	\$62,802
54.22001	VEHICLES-AUTOMOBILES	3,030	10,000	10,000	0
54.23001	FURNITURE/FIXTURE EXPENSE	8,942	17,654	18,658	0
54.24002	COMPUTER-DESKTOPS	0	2,000	2,000	0
	Capital Outlay Total	\$11,972	\$29,654	\$30,658	\$0
55.11005	INTERNAL SVC-COMPUTER REP	2,250	2,250	2,250	2,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	1,105	1,105	1,105
	Interfund/Department Svcs Total	\$2,250	\$3,355	\$3,355	\$3,355
57.20001	PMTS. TO OTHER AGENCY	2,011,388	2,215,283	2,215,283	2,215,283
	Other Costs Total	\$2,011,388	\$2,215,283	\$2,215,283	\$2,215,283
	Grand Total	\$2,687,100	\$2,839,169	\$2,734,186	\$2,703,528

EXPENDITURE DETAIL

1003700 Coroner

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	137,237	133,877	141,927	141,927
51.21001	REGULAR EMPLOY-INSURANCE	34,398	34,800	23,200	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	9,961	10,242	10,857	10,857
51.24001	REG EMPLOY-PENSION CONTRI	26,953	24,767	16,119	16,119
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	5,600	5,600
	Personal Services Total	\$216,948	\$212,086	\$197,703	\$197,703
52.11001	MANAGEMENT CONSULTING SER	63,392	97,381	86,376	86,376
52.21101	DISPOSAL (GARBAGE) EXP	264	308	308	308
52.22001	REPAIRS & MAINTENANCE	438	1,936	1,936	1,936
52.22010	FLEET MAINTENANCE PARTS	761	220	220	220
52.22011	FLEET MAINTENANCE LABOR	346	431	431	431
52.22012	FLEET MAINTENANCE OUTSIDE	0	2,640	2,640	2,640
52.23101	BUILDING & LAND RENTAL	8,735	6,864	6,864	6,864
52.32001	TELEPHONE EXPENSE	7,466	5,280	5,280	5,280
52.32005	POSTAGE-POST OFFICE EXP	183	704	704	704
52.35001	TRAVEL EXPENSES	3,645	519	519	519
52.36001	DUES/FEES-ORGANIZATIONS	150	440	440	440
52.37020	EDUCATION/TRAINING	2,100	1,949	1,949	1,949
52.39001	OTHER PURCHASED SERVICES	240	448	448	448
	Purchased/Contracted Services Total	\$87,719	\$119,120	\$108,115	\$108,115
53.11010	SUPPLIES - OFFICE	2,250	2,200	2,200	2,200
53.11021	PRINT SHOP COPY FEE	0	88	88	88
53.12701	GASOLINE/DIESEL-BULK PUR	1,668	2,024	2,024	2,024
53.12901	UTILITIES OTHER	116	264	264	264
	Supplies/Expenditures Total	\$4,035	\$4,576	\$4,576	\$4,576
54.25001	OTHER EQUIPMENT	2,231	0	0	0
	Capital Outlay Total	\$2,231	\$0	\$0	\$0
55.11006	INTERNAL SVC-SOFTWARE LIC	0	276	276	276
	Interfund/Department Svcs Total	\$0	\$276	\$276	\$276
57.30101	MISC CHARGES (NO IDC)	0	4,330	4,330	4,330
	Other Costs Total	\$0	\$4,330	\$4,330	\$4,330
	Grand Total	\$310,934	\$340,388	\$315,000	\$315,000

EXPENDITURE DETAIL

1001551 Board Of Equalization

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	64,992	68,876	71,357	82,160
51.21001	REGULAR EMPLOY-INSURANCE	1,150	1,160	1,160	1,160
51.22001	REG EMPLOY-EMPLOYER FICA	4,919	5,034	5,459	5,000
51.24001	REG EMPLOY-PENSION CONTRI	1,290	1,180	1,195	1,178
51.29001	OPEB EMPLOYER CONTRIB.	280	280	280	280
	Personal Services Total	\$72,632	\$76,530	\$79,451	\$89,778
52.11001	MANAGEMENT CONSULTING SER	36,676	41,500	41,500	41,500
52.21101	DISPOSAL (GARBAGE) EXP	209	200	200	200
52.21301	CUSTODIAL EXPENSE	3,555	4,300	4,300	2,000
52.21401	LAWN CARE EXPENSE	1,433	2,000	2,000	550
52.22001	REPAIRS & MAINTENANCE	866	3,500	3,500	1,500
52.23201	EQUIPMENT RENTALS	1,515	2,000	2,000	1,500
52.32001	TELEPHONE EXPENSE	0	200	200	200
52.32005	POSTAGE-POST OFFICE EXP	51,228	55,000	55,000	52,000
52.33001	ADVERT-PROF PUBLICATIONS	80	0	0	0
52.35001	TRAVEL EXPENSES	1,180	9,030	9,030	2,600
52.37020	EDUCATION/TRAINING	750	6,680	6,680	3,033
52.39001	OTHER PURCHASED SERVICES	0	3,000	3,000	3,000
	Purchased/Contracted Services Total	\$97,491	\$127,410	\$127,410	\$108,083
53.11010	SUPPLIES - OFFICE	5,492	6,000	6,285	2,285
53.11021	PRINT SHOP COPY FEE	0	400	400	200
53.12901	UTILITIES OTHER	746	2,000	1,700	1,000
53.13009	CATERED-OTHER	1,036	1,050	1,350	1,350
53.17009	MATERIALS & SUPPLIES EXP	99	99	99	99
	Supplies/Expenditures Total	\$7,373	\$9,549	\$9,834	\$4,934
55.11005	INTERNAL SVC-COMPUTER REP	1,150	1,250	1,250	1,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	552	552	552
	Interfund/Department Svcs Total	\$1,150	\$1,802	\$1,802	\$1,802
	Grand Total	\$178,646	\$215,291	\$218,497	\$204,597

EXPENDITURE DETAIL

1001556 ADA Compliance

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	52,500	54,254	54,238	54,238
51.21001	REGULAR EMPLOY-INSURANCE	11,470	11,600	11,600	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	3,710	4,152	4,149	4,149
51.24001	REG EMPLOY-PENSION CONTRI	10,590	9,795	9,955	9,810
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$81,070	\$82,601	\$82,742	\$82,597
52.11001	MANAGEMENT CONSULTING SER	17,449	45,220	45,220	33,995
52.32005	POSTAGE-POST OFFICE EXP	0	150	150	25
52.35001	TRAVEL EXPENSES	82	2,500	2,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	0	250	250	250
52.37020	EDUCATION/TRAINING	300	2,500	2,500	700
	Purchased/Contracted Services Total	\$17,832	\$50,620	\$50,620	\$36,470
53.11010	SUPPLIES - OFFICE	778	1,025	1,025	800
53.14003	BOOKS & REPORTS	500	500	500	500
53.16009	OTHER SMALL EQUIPMENT	0	500	500	0
	Supplies/Expenditures Total	\$1,278	\$2,025	\$2,025	\$1,300
	Grand Total	\$100,179	\$135,246	\$135,387	\$120,367

EXPENDITURE DETAIL

1001560 Internal Audit

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	266,226	305,809	305,780	305,780
51.21001	REGULAR EMPLOY-INSURANCE	45,870	46,400	46,400	46,400
51.22001	REG EMPLOY-EMPLOYER FICA	21,204	23,396	23,392	23,392
51.24001	REG EMPLOY-PENSION CONTRI	62,310	55,200	56,357	55,534
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	\$406,810	\$442,005	\$443,129	\$442,306
52.12099	PROFESSIONAL - OTHER EXP	0	6,400	0	0
52.22001	REPAIRS & MAINTENANCE	0	1,000	1,000	0
52.23101	BUILDING & LAND RENTAL	880	960	960	960
52.23201	EQUIPMENT RENTALS	1,035	5,360	2,400	2,300
52.35001	TRAVEL EXPENSES	379	8,000	3,600	1,200
52.36001	DUES/FEES-ORGANIZATIONS	250	2,000	1,000	500
52.37020	EDUCATION/TRAINING	0	4,000	4,000	1,200
	Purchased/Contracted Services Total	\$2,545	\$27,720	\$12,960	\$6,160
53.11010	SUPPLIES - OFFICE	5,430	6,000	3,000	3,213
53.11021	PRINT SHOP COPY FEE	0	500	0	0
53.14003	BOOKS & REPORTS	0	1,000	1,000	0
	Supplies/Expenditures Total	\$5,430	\$7,500	\$4,000	\$3,213
54.23001	FURNITURE/FIXTURE EXPENSE	591	2,500	2,000	1,000
54.24002	COMPUTER-DESKTOPS	4,380	6,000	10,000	0
	Capital Outlay Total	\$4,971	\$8,500	\$12,000	\$1,000
55.11005	INTERNAL SVC-COMPUTER REP	1,125	1,125	1,125	1,125
55.11006	INTERNAL SVC-SOFTWARE LIC	0	691	691	691
	Interfund/Department Svcs Total	\$1,125	\$1,816	\$1,816	\$1,816
	Grand Total	\$420,880	\$487,541	\$473,905	\$454,495

EXPENDITURE DETAIL

1001565 Facilities Maintenance

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,015,726	1,284,337	1,624,628	1,578,945
51.12001	TEMPORARY EMPLOYEES	65,478	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	120,133	113,230	0	0
51.13001	REGULAR EMPLOY-OVERTIME	31,023	44,980	45,000	45,000
51.21001	REGULAR EMPLOY-INSURANCE	343,980	382,800	440,800	406,000
51.22001	REG EMPLOY-EMPLOYER FICA	95,088	106,918	124,296	124,241
51.24001	REG EMPLOY-PENSION CONTRI	214,970	231,300	263,670	241,719
51.29001	OPEB EMPLOYER CONTRIB.	84,000	92,400	106,400	98,000
	Personal Services Total	\$1,970,398	\$2,255,965	\$2,604,794	\$2,493,905
52.11001	MANAGEMENT CONSULTING SER	0	1,000	1,000	0
52.21101	DISPOSAL (GARBAGE) EXP	11,877	13,380	20,000	20,000
52.21301	CUSTODIAL EXPENSE	247,398	345,065	272,600	272,600
52.21401	LAWN CARE EXPENSE	0	910	3,500	0
52.22001	REPAIRS & MAINTENANCE	256,191	222,170	190,000	190,000
52.22010	FLEET MAINTENANCE PARTS	9,330	13,520	6,110	6,110
52.22011	FLEET MAINTENANCE LABOR	3,870	3,800	5,930	5,930
52.22012	FLEET MAINTENANCE OUTSIDE	1,589	5,700	2,090	2,090
52.23101	BUILDING & LAND RENTAL	1,692	1,700	1,700	1,700
52.23201	EQUIPMENT RENTALS	9,720	10,840	15,000	9,900
52.32001	TELEPHONE EXPENSE	9,312	8,240	10,000	10,000
52.32005	POSTAGE-POST OFFICE EXP	72	150	150	155
52.36001	DUES/FEES-ORGANIZATIONS	0	0	1,400	1,400
52.37020	EDUCATION/TRAINING	2,200	0	5,000	5,000
	Purchased/Contracted Services Total	\$553,251	\$626,475	\$534,480	\$524,885
53.11010	SUPPLIES - OFFICE	4,784	4,070	5,500	5,000
53.11021	PRINT SHOP COPY FEE	46	0	0	0
53.12701	GASOLINE/DIESEL-BULK PUR	32,504	29,200	30,000	30,000
53.12720	VEHICLE-OIL & LUBE	0	300	0	0
53.17001	UNIFORMS	8,906	8,540	16,706	11,000
53.17009	MATERIALS & SUPPLIES EXP	96,362	92,230	97,000	97,000
	Supplies/Expenditures Total	\$142,601	\$134,340	\$149,206	\$143,000
54.13001	BUILDING-OFFICE	52,000	0	17,950	0
54.24002	COMPUTER-DESKTOPS	0	2,000	17,500	15,000
	Capital Outlay Total	\$52,000	\$2,000	\$35,450	\$15,000
55.11001	INDIRECT COST ALLOCATION	0	1,500	0	0
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	1,500	1,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	967	967	967
55.11020	REIMBURSEMENTS TO FUNDS	42	-144,670	-191,340	-191,340
	Interfund/Department Svcs Total	\$1,542	-\$140,703	-\$188,873	-\$188,873
	Grand Total	\$2,719,791	\$2,878,077	\$3,135,057	\$2,987,917

EXPENDITURE DETAIL

1001567 Fleet Operations

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	676,652	764,105	792,390	757,209
51.12001	TEMPORARY EMPLOYEES	77,923	0	30,000	30,000
51.12011	TEMP EMPLOYEE-PART TIME	1,413	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	15,264	8,050	8,050	8,050
51.21001	REGULAR EMPLOY-INSURANCE	171,990	174,000	185,600	174,000
51.22001	REG EMPLOY-EMPLOYER FICA	53,376	59,080	63,528	60,837
51.24001	REG EMPLOY-PENSION CONTRI	150,490	133,460	145,681	137,141
51.29001	OPEB EMPLOYER CONTRIB.	42,000	42,000	44,800	42,000
	Personal Services Total	\$1,189,109	\$1,180,695	\$1,270,049	\$1,209,237
52.21101	DISPOSAL (GARBAGE) EXP	2,144	5,730	0	0
52.22001	REPAIRS & MAINTENANCE	30,961	20,160	32,600	31,000
52.22010	FLEET MAINTENANCE PARTS	7,951	3,500	3,900	6,230
52.22011	FLEET MAINTENANCE LABOR	3,140	2,500	2,700	2,965
52.22012	FLEET MAINTENANCE OUTSIDE	2,001	1,500	1,600	1,600
52.22100	VEHICLE REPAIRS	463,998	300,700	315,000	315,000
52.22200	VEHICLE PARTS	579,394	494,700	494,700	494,700
52.23101	BUILDING & LAND RENTAL	19,239	0	54,420	19,239
52.23201	EQUIPMENT RENTALS	2,648	2,720	3,000	3,000
52.32001	TELEPHONE EXPENSE	4,481	850	8,600	8,600
52.32005	POSTAGE-POST OFFICE EXP	33	150	150	150
52.35001	TRAVEL EXPENSES	1,555	18,900	23,000	13,677
52.36001	DUES/FEEES-ORGANIZATIONS	-142	0	350	350
52.37020	EDUCATION/TRAINING	540	23,990	28,000	18,500
52.39001	OTHER PURCHASED SERVICES	0	0	7,300	7,300
	Purchased/Contracted Services Total	\$1,117,943	\$875,400	\$975,320	\$922,311
53.11010	SUPPLIES - OFFICE	3,424	3,500	2,800	2,800
53.12701	GASOLINE/DIESEL-BULK PUR	16,476	12,760	11,000	11,000
53.12901	UTILITIES OTHER	19,037	13,830	15,000	15,000
53.14003	BOOKS & REPORTS	1,350	1,270	1,500	1,500
53.17001	UNIFORMS	2,657	2,910	5,000	3,000
53.17009	MATERIALS & SUPPLIES EXP	17,834	17,460	18,000	18,000
	Supplies/Expenditures Total	\$60,778	\$51,730	\$53,300	\$51,300
54.13001	BUILDING-OFFICE	0	60,000	0	0
54.23001	FURNITURE/FIXTURE EXPENSE	2,619	0	0	0
54.25001	OTHER EQUIPMENT	2,750	0	0	0
	Capital Outlay Total	\$5,369	\$60,000	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	1,750	1,750	1,800	1,800
55.11006	INTERNAL SVC-SOFTWARE LIC	0	829	829	829
55.11010	VEHICLE WARRANTY REIMBURS	0	-6,790	-8,790	-8,790
55.11020	REIMBURSEMENTS TO FUNDS	-1,370,318	-1,498,740	-1,498,740	-1,498,740
	Interfund/Department Svcs Total	-\$1,368,568	-\$1,502,951	-\$1,504,901	-\$1,504,901
56.11001	DEPRECIATION-GENERAL	0	26,210	0	0
	Depreciation/Amortization Total	\$0	\$26,210	\$0	\$0
	Grand Total	\$1,004,630	\$691,084	\$793,768	\$677,947

EXPENDITURE DETAIL

1001570 Public Information

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	68,713	68,775	74,000	74,000
51.21001	REGULAR EMPLOY-INSURANCE	11,466	11,600	11,600	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	4,840	5,262	5,661	5,661
51.24001	REG EMPLOY-PENSION CONTRI	13,201	12,742	14,800	14,800
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$101,019	\$101,179	\$108,861	\$108,861
52.12099	PROFESSIONAL - OTHER EXP	7,320	9,600	9,600	9,600
52.22001	REPAIRS & MAINTENANCE	0	960	960	960
52.22011	FLEET MAINTENANCE LABOR	0	76	0	0
52.22012	FLEET MAINTENANCE OUTSIDE	0	800	0	0
52.32001	TELEPHONE EXPENSE	727	3,012	1,500	1,500
52.35001	TRAVEL EXPENSES	1,637	1,440	3,500	3,500
52.36001	DUES/FEEES-ORGANIZATIONS	1,635	400	500	500
52.37020	EDUCATION/TRAINING	600	1,440	2,000	2,000
	Purchased/Contracted Services Total	\$11,919	\$17,728	\$18,060	\$18,060
53.11010	SUPPLIES - OFFICE	8,463	3,286	2,800	2,800
53.14003	BOOKS & REPORTS	0	110	100	100
	Supplies/Expenditures Total	\$8,463	\$3,396	\$2,900	\$2,900
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	138	138	138
	Interfund/Department Svcs Total	\$250	\$388	\$388	\$388
	Grand Total	\$121,651	\$122,691	\$130,209	\$130,209

EXPENDITURE DETAIL

1001580 Administrative Services

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	493,843	559,032	565,411	565,411
51.13001	REGULAR EMPLOY-OVERTIME	54,079	55,000	55,000	55,000
51.21001	REGULAR EMPLOY-INSURANCE	194,922	197,200	197,200	197,200
51.22001	REG EMPLOY-EMPLOYER FICA	44,996	46,974	47,462	47,600
51.24001	REG EMPLOY-PENSION CONTRI	109,543	100,900	103,426	101,917
51.29001	OPEB EMPLOYER CONTRIB.	47,600	47,600	47,600	47,600
Personal Services Total		\$944,983	\$1,006,706	\$1,016,099	\$1,014,728
52.21101	DISPOSAL (GARBAGE) EXP	660	0	700	700
52.21301	CUSTODIAL EXPENSE	5,548	0	720	0
52.21401	LAWN CARE EXPENSE	2,850	15,000	13,580	2,880
52.22001	REPAIRS & MAINTENANCE	3,397	2,000	2,000	1,745
52.22010	FLEET MAINTENANCE PARTS	4,518	2,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	2,603	1,500	1,500	1,500
52.22012	FLEET MAINTENANCE OUTSIDE	602	1,500	500	500
52.23101	BUILDING & LAND RENTAL	1,692	1,600	1,600	1,600
52.23201	EQUIPMENT RENTALS	22,833	20,464	20,644	20,644
52.32001	TELEPHONE EXPENSE	413	500	500	500
52.32005	POSTAGE-POST OFFICE EXP	38	1,000	1,000	300
52.35001	TRAVEL EXPENSES	9,645	6,000	6,000	6,000
52.36001	DUES/FEES-ORGANIZATIONS	870	800	800	645
52.37020	EDUCATION/TRAINING	3,095	8,000	8,000	3,200
52.39001	OTHER PURCHASED SERVICES	23,576	37,000	44,422	30,075
Purchased/Contracted Services Total		\$82,340	\$97,364	\$103,966	\$72,289
53.11010	SUPPLIES - OFFICE	2,450	3,500	6,129	6,130
53.12701	GASOLINE/DIESEL-BULK PUR	13,014	10,000	10,000	10,000
53.17009	MATERIALS & SUPPLIES EXP	15,337	19,500	19,500	18,000
Supplies/Expenditures Total		\$30,800	\$33,000	\$35,629	\$34,130
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	1,934	1,934	1,934
55.11020	REIMBURSEMENTS TO FUNDS	-42,302	-45,000	-45,000	-45,000
Interfund/Department Svcs Total		-\$39,802	-\$40,566	-\$40,566	-\$40,566
Grand Total		\$1,018,322	\$1,096,504	\$1,115,128	\$1,080,581

EXPENDITURE DETAIL

1002100 Court Administrator

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,981,031	2,083,673	2,117,231	2,117,230
51.11031	SPECIAL PAY	0	0	67,198	17,500
51.13001	REGULAR EMPLOY-OVERTIME	0	20,702	0	0
51.21001	REGULAR EMPLOY-INSURANCE	412,776	406,000	417,600	406,000
51.22001	REG EMPLOY-EMPLOYER FICA	152,135	159,401	161,968	161,970
51.24001	REG EMPLOY-PENSION CONTRI	410,060	379,114	384,521	378,910
51.29001	OPEB EMPLOYER CONTRIB.	100,800	98,000	100,800	98,000
	Personal Services Total	\$3,056,801	\$3,146,890	\$3,249,318	\$3,179,610
52.12099	PROFESSIONAL - OTHER EXP	141,156	155,000	155,000	155,000
52.22001	REPAIRS & MAINTENANCE	6,682	7,000	4,000	4,000
52.23101	BUILDING & LAND RENTAL	50,475	53,000	63,510	63,510
52.23102	RENTAL-PARKING	520	0	0	0
52.23201	EQUIPMENT RENTALS	21,213	30,000	30,000	25,000
52.32001	TELEPHONE EXPENSE	4,302	6,450	6,500	5,500
52.32005	POSTAGE-POST OFFICE EXP	9,700	11,000	11,000	11,000
52.35001	TRAVEL EXPENSES	5,633	15,194	20,000	18,000
52.36001	DUES/FEES-ORGANIZATIONS	5,866	6,000	8,170	8,170
52.37020	EDUCATION/TRAINING	4,207	6,000	9,920	9,920
52.39001	OTHER PURCHASED SERVICES	3,823	4,000	2,500	2,500
	Purchased/Contracted Services Total	\$253,576	\$293,644	\$310,600	\$302,600
53.11010	SUPPLIES - OFFICE	37,158	39,500	43,000	43,000
53.12901	UTILITIES OTHER	7,816	13,408	10,000	9,500
53.14003	BOOKS & REPORTS	26,843	27,550	27,550	27,550
53.17001	UNIFORMS	0	750	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,299	4,000	3,200	3,200
	Supplies/Expenditures Total	\$74,116	\$85,208	\$83,750	\$83,250
54.25001	OTHER EQUIPMENT	0	0	8,600	8,600
	Capital Outlay Total	\$0	\$0	\$8,600	\$8,600
55.11005	INTERNAL SVC-COMPUTER REP	12,750	12,750	12,750	12,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	7,182	7,182	7,180
55.11020	REIMBURSEMENTS TO FUNDS	0	28,992	0	0
	Interfund/Department Svcs Total	\$12,750	\$48,924	\$19,932	\$19,930

EXPENDITURE DETAIL

1002120 Alternative Dispute Res.

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	59,647	59,647	61,122	61,120
51.12001	TEMPORARY EMPLOYEES	26,089	52,529	0	0
51.21001	REGULAR EMPLOY-INSURANCE	11,466	11,600	11,600	11,030
51.22001	REG EMPLOY-EMPLOYER FICA	5,948	4,563	4,676	4,675
51.22011	TEMP EMPLOY-EMPLOYER FICA	80	2,436	0	0
51.24001	REG EMPLOY-PENSION CONTRI	12,016	11,035	11,192	11,285
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	2,800	2,800
	Personal Services Total	\$118,047	\$144,610	\$91,390	\$90,910
52.22001	REPAIRS & MAINTENANCE	111	500	2,000	2,000
52.23201	EQUIPMENT RENTALS	1,319	2,220	2,000	2,000
52.32001	TELEPHONE EXPENSE	225	600	225	225
52.32005	POSTAGE-POST OFFICE EXP	0	0	100	100
52.35001	TRAVEL EXPENSES	1,149	3,000	2,000	2,000
52.36001	DUES/FEES-ORGANIZATIONS	0	600	400	400
52.37020	EDUCATION/TRAINING	0	1,500	2,000	2,000
52.39001	OTHER PURCHASED SERVICES	0	0	93,922	93,830
	Purchased/Contracted Services Total	\$2,803	\$8,420	\$102,647	\$102,555
53.11010	SUPPLIES - OFFICE	584	1,475	1,000	1,000
53.14003	BOOKS & REPORTS	0	0	250	250
53.17009	MATERIALS & SUPPLIES EXP	0	2,458	500	500
	Supplies/Expenditures Total	\$584	\$3,933	\$1,750	\$1,750
54.24002	COMPUTER-DESKTOPS	0	0	2,000	2,000
	Capital Outlay Total	\$0	\$0	\$2,000	\$2,000
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	276	276	280
	Interfund/Department Svcs Total	\$500	\$776	\$776	\$780
	Grand Total	\$121,933	\$157,739	\$198,563	\$197,995

EXPENDITURE DETAIL

1002180 Clerk Of Superior Court

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,494,263	1,473,759	1,532,465	1,532,465
51.11011	REGULAR EMPLOY-PART TIME	0	23,814	0	0
51.12001	TEMPORARY EMPLOYEES	1,247	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	27,499	55,000	55,000	30,000
51.21001	REGULAR EMPLOY-INSURANCE	491,891	497,640	520,840	520,840
51.22001	REG EMPLOY-EMPLOYER FICA	115,111	118,772	121,441	121,440
51.24001	REG EMPLOY-PENSION CONTRI	297,506	272,645	276,061	272,030
51.29001	OPEB EMPLOYER CONTRIB.	120,120	120,120	125,720	125,720
	Personal Services Total	\$2,547,637	\$2,561,750	\$2,631,527	\$2,602,495
52.22001	REPAIRS & MAINTENANCE	12,613	21,400	21,400	16,000
52.23201	EQUIPMENT RENTALS	31,314	38,806	38,807	38,810
52.32001	TELEPHONE EXPENSE	1,933	3,745	3,745	2,500
52.32005	POSTAGE-POST OFFICE EXP	46,585	49,220	49,220	49,220
52.35001	TRAVEL EXPENSES	3,176	12,200	12,200	6,500
52.36001	DUES/FEES-ORGANIZATIONS	2,331	2,140	2,140	2,140
52.37020	EDUCATION/TRAINING	2,135	5,350	5,350	3,000
52.39001	OTHER PURCHASED SERVICES	522	10,700	10,700	4,000
	Purchased/Contracted Services Total	\$100,609	\$143,561	\$143,562	\$122,170
53.11010	SUPPLIES - OFFICE	35,196	46,202	46,868	46,870
53.14003	BOOKS & REPORTS	167	1,605	1,605	1,605
53.17009	MATERIALS & SUPPLIES EXP	51,615	58,504	59,632	59,630
	Supplies/Expenditures Total	\$86,978	\$106,311	\$108,105	\$108,105
54.24002	COMPUTER-DESKTOPS	0	5,823	0	0
	Capital Outlay Total	\$0	\$5,823	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	8,000	8,000	8,000	8,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	7,872	7,872	7,870
	Interfund/Department Svcs Total	\$8,000	\$15,872	\$15,872	\$15,870
	Grand Total	\$2,743,223	\$2,833,317	\$2,899,066	\$2,848,640

EXPENDITURE DETAIL

1002200 District Attorney

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	3,338,478	3,426,937	3,592,927	3,620,130
51.12001	TEMPORARY EMPLOYEES	52,631	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	798,856	730,800	754,000	754,000
51.22001	REG EMPLOY-EMPLOYER FICA	256,526	262,161	274,859	277,060
51.22011	TEMP EMPLOY-EMPLOYER FICA	227	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	731,218	659,372	686,909	662,130
51.29001	OPEB EMPLOYER CONTRIB.	301,644	176,400	182,000	182,000
	Personal Services Total	\$5,479,580	\$5,255,670	\$5,490,695	\$5,495,320
52.11001	MANAGEMENT CONSULTING SER	600	49,956	0	0
52.12099	PROFESSIONAL - OTHER EXP	0	0	30,600	25,000
52.13001	COURT REPORTING EXPENSE	51,970	64,000	75,000	64,000
52.22001	REPAIRS & MAINTENANCE	2,104	14,400	4,400	4,000
52.22010	FLEET MAINTENANCE PARTS	3,816	10,000	7,500	7,500
52.22011	FLEET MAINTENANCE LABOR	1,682	10,000	7,500	7,500
52.22012	FLEET MAINTENANCE OUTSIDE	1,395	6,000	6,000	6,000
52.23101	BUILDING & LAND RENTAL	7,404	18,000	0	0
52.23102	RENTAL-PARKING	0	0	8,000	8,000
52.23201	EQUIPMENT RENTALS	13,824	30,000	40,000	30,000
52.32001	TELEPHONE EXPENSE	18,105	20,000	20,000	20,000
52.32005	POSTAGE-POST OFFICE EXP	18,522	22,000	22,000	22,000
52.33001	ADVERT-PROF PUBLICATIONS	14,300	20,000	20,000	15,000
52.34001	PRINTING AND BINDING EXP	0	15,000	0	0
52.35001	TRAVEL EXPENSES	15,867	20,581	30,000	30,000
52.36001	DUES/FEES-ORGANIZATIONS	18,519	20,581	15,000	15,000
52.36010	FEES-WITNESS-OTHER	75,911	110,000	130,500	85,000
52.37020	EDUCATION/TRAINING	6,119	20,000	25,000	25,000
52.39001	OTHER PURCHASED SERVICES	980	27,050	21,000	5,000
	Purchased/Contracted Services Total	\$251,118	\$477,568	\$462,500	\$369,000
53.11010	SUPPLIES - OFFICE	39,545	60,256	65,000	65,000
53.11021	PRINT SHOP COPY FEE	0	28,000	0	0
53.12701	GASOLINE/DIESEL-BULK PUR	29,042	30,000	40,000	40,000
53.13009	CATERED-OTHER	0	5,000	5,000	2,500
53.14003	BOOKS & REPORTS	18,308	25,100	44,000	44,000
53.17001	UNIFORMS	0	0	6,000	6,000
53.17009	MATERIALS & SUPPLIES EXP	5,323	28,455	28,500	6,000
	Supplies/Expenditures Total	\$92,218	\$176,811	\$188,500	\$163,500
54.23001	FURNITURE/FIXTURE EXPENSE	0	25,622	25,000	0
54.24004	COMPUTER-SOFTWARE	0	0	8,000	8,000
54.24009	COMPUTER-PERIPHERAL EQUIP	0	0	10,593	10,590
54.25001	OTHER EQUIPMENT	0	15,000	9,000	9,000
	Capital Outlay Total	\$0	\$40,622	\$52,593	\$27,590
55.11005	INTERNAL SVC-COMPUTER REP	21,000	21,000	21,000	21,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	12,292	12,292	12,290
	Interfund/Department Svcs Total	\$21,000	\$33,292	\$33,292	\$33,290
	Grand Total	\$5,843,915	\$5,983,963	\$6,227,580	\$6,088,700

EXPENDITURE DETAIL

1002210 Victim Witness

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	396,311	419,906	426,189	426,190
51.13001	REGULAR EMPLOY-OVERTIME	949	1,035	0	1,035
51.13011	TEMP EMPLOYEE-OVERTIME	0	0	1,035	0
51.21001	REGULAR EMPLOY-INSURANCE	95,387	119,231	119,231	119,230
51.22001	REG EMPLOY-EMPLOYER FICA	26,808	32,202	32,683	28,780
51.24001	REG EMPLOY-PENSION CONTRI	74,898	77,683	77,962	76,825
51.29001	OPEB EMPLOYER CONTRIB.	22,454	28,780	28,780	28,780
	Personal Services Total	\$616,808	\$678,837	\$685,880	\$680,840
52.11001	MANAGEMENT CONSULTING SER	1,173	4,000	4,000	4,000
52.22001	REPAIRS & MAINTENANCE	766	0	0	0
52.23101	BUILDING & LAND RENTAL	4,403	5,000	0	0
52.23102	RENTAL-PARKING	0	0	5,000	5,000
52.23201	EQUIPMENT RENTALS	4,222	6,000	6,000	6,000
52.32001	TELEPHONE EXPENSE	2,193	2,000	2,000	2,000
52.32005	POSTAGE-POST OFFICE EXP	10,269	9,000	9,000	9,000
52.35001	TRAVEL EXPENSES	4,317	4,000	10,000	9,000
52.36001	DUES/FEES-ORGANIZATIONS	325	500	500	500
52.37020	EDUCATION/TRAINING	1,278	1,000	5,000	5,000
	Purchased/Contracted Services Total	\$28,945	\$31,500	\$41,500	\$40,500
53.11010	SUPPLIES - OFFICE	18,602	16,500	19,000	18,320
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	0	0	500	500
53.13009	CATERED-OTHER	390	826	826	830
53.14003	BOOKS & REPORTS	901	1,013	1,013	1,000
53.17009	MATERIALS & SUPPLIES EXP	581	1,000	1,000	1,000
	Supplies/Expenditures Total	\$20,473	\$19,439	\$22,439	\$21,750
54.23001	FURNITURE/FIXTURE EXPENSE	3,053	0	0	0
	Capital Outlay Total	\$3,053	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	1,934	1,934	1,935
	Interfund/Department Svcs Total	\$2,500	\$4,434	\$4,434	\$4,435
	Grand Total	\$671,779	\$734,210	\$754,253	\$747,525

EXPENDITURE DETAIL

1002300 State Court - Judges

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	823,578	938,025	956,250	956,250
51.13001	REGULAR EMPLOY-OVERTIME	0	500	500	500
51.21001	REGULAR EMPLOY-INSURANCE	103,194	116,000	117,160	117,100
51.22001	REG EMPLOY-EMPLOYER FICA	52,137	59,873	73,153	63,000
51.24001	REG EMPLOY-PENSION CONTRI	175,736	173,535	176,406	173,830
51.24002	OTHR PENSION CONTRIBUTION	31,656	37,800	0	0
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	28,280	28,280
	Personal Services Total	\$1,211,501	\$1,350,933	\$1,351,749	\$1,338,960
52.11001	MANAGEMENT CONSULTING SER	13,724	38,400	38,400	38,400
52.22001	REPAIRS & MAINTENANCE	1,728	1,150	1,150	1,150
52.23201	EQUIPMENT RENTALS	3,433	6,195	4,800	4,800
52.32005	POSTAGE-POST OFFICE EXP	4,880	6,400	6,400	5,500
52.35001	TRAVEL EXPENSES	6,043	9,300	9,300	7,000
52.36001	DUES/FEES-ORGANIZATIONS	1,849	2,700	2,700	2,500
52.37020	EDUCATION/TRAINING	1,495	3,000	3,000	2,000
	Purchased/Contracted Services Total	\$33,152	\$67,145	\$65,750	\$61,350
53.11010	SUPPLIES - OFFICE	4,889	14,500	14,500	7,500
53.13009	CATERED-OTHER	0	500	0	0
53.14003	BOOKS & REPORTS	9,732	9,175	9,175	9,000
53.17001	UNIFORMS	799	1,600	800	800
53.17009	MATERIALS & SUPPLIES EXP	1,276	1,000	1,000	1,000
	Supplies/Expenditures Total	\$16,695	\$26,775	\$25,475	\$18,300
54.25001	OTHER EQUIPMENT	3,163	4,600	9,920	9,920
	Capital Outlay Total	\$3,163	\$4,600	\$9,920	\$9,920
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	4,600	4,600
55.11006	INTERNAL SVC-SOFTWARE LIC	0	2,486	2,486	2,490
	Interfund/Department Svcs Total	\$2,750	\$5,236	\$7,086	\$7,090
	Grand Total	\$1,267,261	\$1,454,689	\$1,459,980	\$1,435,620

EXPENDITURE DETAIL

1002310 State Court - Clerk

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	742,301	742,624	755,912	810,615
51.13001	REGULAR EMPLOY-OVERTIME	1,952	6,500	0	0
51.21001	REGULAR EMPLOY-INSURANCE	229,320	232,000	236,640	234,320
51.22001	REG EMPLOY-EMPLOYER FICA	54,767	57,308	49,864	54,050
51.24001	REG EMPLOY-PENSION CONTRI	149,525	137,385	144,672	136,015
51.29001	OPEB EMPLOYER CONTRIB.	56,000	56,000	57,120	56,560
	Personal Services Total	\$1,233,866	\$1,231,817	\$1,244,208	\$1,291,560
52.11001	MANAGEMENT CONSULTING SER	0	900	0	0
52.22001	REPAIRS & MAINTENANCE	652	2,500	2,500	2,500
52.23201	EQUIPMENT RENTALS	6,208	12,045	8,000	8,000
52.32001	TELEPHONE EXPENSE	990	850	750	750
52.32004	INTERNET SERVICE EXPENSE	0	640	0	0
52.32005	POSTAGE-POST OFFICE EXP	23,081	27,850	27,850	27,850
52.33001	ADVERT-PROF PUBLICATIONS	4,475	6,250	6,250	6,250
52.35001	TRAVEL EXPENSES	839	3,500	3,500	3,500
52.36001	DUES/FEES-ORGANIZATIONS	1,910	1,375	1,150	1,150
52.37020	EDUCATION/TRAINING	1,220	3,600	3,600	3,600
	Purchased/Contracted Services Total	\$39,374	\$59,510	\$53,600	\$53,600
53.11010	SUPPLIES - OFFICE	27,807	49,070	38,600	38,600
53.14003	BOOKS & REPORTS	0	1,500	1,500	1,500
	Supplies/Expenditures Total	\$27,807	\$50,570	\$40,100	\$40,100
54.25001	OTHER EQUIPMENT	0	1,832	21,580	21,580
	Capital Outlay Total	\$0	\$1,832	\$21,580	\$21,580
55.11005	INTERNAL SVC-COMPUTER REP	8,250	8,250	8,250	8,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	3,453	3,453	3,455
	Interfund/Department Svcs Total	\$8,250	\$11,703	\$11,703	\$11,705
	Grand Total	\$1,309,297	\$1,355,432	\$1,371,191	\$1,418,545

EXPENDITURE DETAIL

1002320 DUI Court

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	137,638	138,063	145,338	143,960
51.13001	REGULAR EMPLOY-OVERTIME	0	500	0	0
51.21001	REGULAR EMPLOY-INSURANCE	34,398	34,800	33,060	31,320
51.22001	REG EMPLOY-EMPLOYER FICA	9,821	10,600	11,118	11,120
51.24001	REG EMPLOY-PENSION CONTRI	27,731	25,542	26,650	26,030
51.29001	OPEB EMPLOYER CONTRIB.	8,400	8,400	7,980	7,560
	Personal Services Total	\$217,988	\$217,905	\$224,146	\$219,990
52.11001	MANAGEMENT CONSULTING SER	920	11,525	22,080	22,080
52.32001	TELEPHONE EXPENSE	963	744	744	745
52.35001	TRAVEL EXPENSES	777	2,250	2,250	2,250
52.36001	DUES/FEES-ORGANIZATIONS	0	600	620	620
52.37020	EDUCATION/TRAINING	0	1,350	1,250	1,250
	Purchased/Contracted Services Total	\$2,660	\$16,469	\$26,944	\$26,945
53.11010	SUPPLIES - OFFICE	111	2,500	2,500	2,500
53.13009	CATERED-OTHER	0	0	500	500
	Supplies/Expenditures Total	\$111	\$2,500	\$3,000	\$3,000
55.11005	INTERNAL SVC-COMPUTER REP	750	750	750	750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	829	829	830
	Interfund/Department Svcs Total	\$750	\$1,579	\$1,579	\$1,580
	Grand Total	\$221,509	\$238,453	\$255,669	\$251,515

EXPENDITURE DETAIL

1002400 Magistrate Court

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	845,299	877,662	908,539	908,540
51.12001	TEMPORARY EMPLOYEES	0	20,117	0	0
51.13001	REGULAR EMPLOY-OVERTIME	66	59,272	0	0
51.21001	REGULAR EMPLOY-INSURANCE	183,456	185,600	208,800	208,800
51.22001	REG EMPLOY-EMPLOYER FICA	62,486	63,090	69,503	69,505
51.24001	REG EMPLOY-PENSION CONTRI	175,034	170,689	161,469	159,110
51.29001	OPEB EMPLOYER CONTRIB.	44,800	44,800	50,400	50,400
	Personal Services Total	\$1,311,141	\$1,421,230	\$1,398,711	\$1,396,355
52.11001	MANAGEMENT CONSULTING SER	0	1,500	8,000	8,000
52.22001	REPAIRS & MAINTENANCE	2,887	4,000	4,500	4,500
52.23101	BUILDING & LAND RENTAL	517	0	0	0
52.23201	EQUIPMENT RENTALS	5,983	6,500	6,727	6,730
52.32001	TELEPHONE EXPENSE	2,736	3,000	2,500	2,500
52.32005	POSTAGE-POST OFFICE EXP	11,002	11,000	11,000	11,000
52.35001	TRAVEL EXPENSES	6,205	3,500	2,500	2,500
52.36001	DUES/FEES-ORGANIZATIONS	964	1,500	1,800	1,800
52.37020	EDUCATION/TRAINING	3,395	3,000	1,700	1,700
	Purchased/Contracted Services Total	\$33,689	\$34,000	\$38,727	\$38,730
53.11010	SUPPLIES - OFFICE	24,932	26,957	38,000	38,000
53.14003	BOOKS & REPORTS	6,003	5,000	5,600	5,600
	Supplies/Expenditures Total	\$30,935	\$31,957	\$43,600	\$43,600
54.23001	FURNITURE/FIXTURE EXPENSE	8,249	500	500	500
54.24009	COMPUTER-PERIPHERAL EQUIP	0	0	0	4,200
	Capital Outlay Total	\$8,249	\$500	\$500	\$4,700
55.11005	INTERNAL SVC-COMPUTER REP	5,000	5,000	5,000	5,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	3,038	3,038	3,040
	Interfund/Department Svcs Total	\$5,000	\$8,038	\$8,038	\$8,040
	Grand Total	\$1,389,014	\$1,495,725	\$1,489,576	\$1,491,425

EXPENDITURE DETAIL

1002450 Probate Court

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	504,193	482,644	491,214	491,215
51.11011	REGULAR EMPLOY-PART TIME	0	31,336	0	0
51.12001	TEMPORARY EMPLOYEES	14,968	24,951	34,476	34,480
51.21001	REGULAR EMPLOY-INSURANCE	103,194	104,400	104,400	104,400
51.22001	REG EMPLOY-EMPLOYER FICA	35,098	34,786	37,570	37,570
51.22011	TEMP EMPLOY-EMPLOYER FICA	36	2,397	3,060	3,060
51.24001	REG EMPLOY-PENSION CONTRI	98,049	91,085	85,395	88,825
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	25,200	25,200
	Personal Services Total	\$780,738	\$796,799	\$781,315	\$784,750
52.11001	MANAGEMENT CONSULTING SER	32,048	31,000	31,000	31,000
52.22001	REPAIRS & MAINTENANCE	111	3,000	3,000	1,000
52.23101	BUILDING & LAND RENTAL	0	500	500	0
52.23201	EQUIPMENT RENTALS	4,678	6,000	6,000	5,000
52.32001	TELEPHONE EXPENSE	954	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	10,113	6,000	6,000	10,000
52.33001	ADVERT-PROF PUBLICATIONS	0	450	450	450
52.35001	TRAVEL EXPENSES	1,188	4,000	4,000	4,000
52.36001	DUES/FEES-ORGANIZATIONS	896	1,000	1,000	1,000
52.36002	DUES/FEES-JURORS EXPENSE	322	5,500	5,500	500
52.37020	EDUCATION/TRAINING	720	7,500	7,500	4,500
	Purchased/Contracted Services Total	\$51,030	\$65,950	\$65,950	\$58,450
53.11010	SUPPLIES - OFFICE	26,489	23,500	23,500	27,500
53.11021	PRINT SHOP COPY FEE	833	2,550	2,550	600
53.14003	BOOKS & REPORTS	1,033	1,500	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	2,028	4,700	4,700	3,000
	Supplies/Expenditures Total	\$30,383	\$32,250	\$32,250	\$32,600
54.25001	OTHER EQUIPMENT	0	1,100	1,100	1,000
	Capital Outlay Total	\$0	\$1,100	\$1,100	\$1,000
55.11005	INTERNAL SVC-COMPUTER REP	2,750	2,750	2,750	2,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	1,519	1,519	1,520
55.11020	REIMBURSEMENTS TO FUNDS	0	5,884	5,884	0
	Interfund/Department Svcs Total	\$2,750	\$10,153	\$10,153	\$4,270

EXPENDITURE DETAIL

1002600 Juvenile Court

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,626,797	2,695,332	2,930,886	2,733,435
51.11031	SPECIAL PAY	0	0	29,223	29,230
51.12001	TEMPORARY EMPLOYEES	10,312	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	81	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	573,300	591,600	661,200	603,200
51.22001	REG EMPLOY-EMPLOYER FICA	190,531	196,009	224,213	208,440
51.22011	TEMP EMPLOY-EMPLOYER FICA	109	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	547,359	498,636	522,905	522,615
51.24002	OTHR PENSION CONTRIBUTION	24,802	27,057	0	0
51.29001	OPEB EMPLOYER CONTRIB.	140,000	142,800	159,600	145,600
	Personal Services Total	\$4,113,290	\$4,151,434	\$4,528,027	\$4,242,520
52.11001	MANAGEMENT CONSULTING SER	25,447	20,000	25,200	25,200
52.12006	PHYSICIAN FEES	1,892	2,000	27,000	27,000
52.12021	ATTORNEY-INDIGENT DEFENSE	198,349	135,453	275,600	275,600
52.21101	DISPOSAL (GARBAGE) EXP	1,254	1,500	1,400	1,400
52.22001	REPAIRS & MAINTENANCE	67,469	104,617	67,952	67,950
52.22010	FLEET MAINTENANCE PARTS	1,630	1,000	0	0
52.22011	FLEET MAINTENANCE LABOR	1,098	1,200	0	0
52.22012	FLEET MAINTENANCE OUTSIDE	80	300	0	0
52.23201	EQUIPMENT RENTALS	22,314	24,892	23,000	23,000
52.32001	TELEPHONE EXPENSE	18,943	17,000	21,000	19,000
52.32005	POSTAGE-POST OFFICE EXP	7,918	7,750	8,400	8,400
52.33001	ADVERT-PROF PUBLICATIONS	0	50	200	100
52.34001	PRINTING AND BINDING EXP	4,145	2,544	5,000	5,000
52.35001	TRAVEL EXPENSES	18,468	27,260	27,600	27,600
52.36001	DUES/FEES-ORGANIZATIONS	5,730	4,000	7,100	6,500
52.36010	FEES-WITNESS-OTHER	75	100	300	300
52.37020	EDUCATION/TRAINING	9,768	9,450	11,000	11,000
52.39001	OTHER PURCHASED SERVICES	88,725	105,983	131,800	95,800
	Purchased/Contracted Services Total	\$473,306	\$465,099	\$632,552	\$593,850
53.11010	SUPPLIES - OFFICE	56,007	45,044	63,000	33,000
53.12701	GASOLINE/DIESEL-BULK PUR	9,743	6,000	10,000	10,000
53.12901	UTILITIES OTHER	117,687	134,452	125,000	120,000
53.13009	CATERED-OTHER	6,267	1,500	3,900	3,900
53.14003	BOOKS & REPORTS	1,804	1,500	3,000	3,000
53.17001	UNIFORMS	0	500	1,500	1,000
53.17009	MATERIALS & SUPPLIES EXP	2,370	4,000	4,000	2,500
	Supplies/Expenditures Total	\$193,879	\$192,996	\$210,400	\$173,400
54.24001	COMPUTER-MAINFRAMES	0	22,000	0	0
54.24009	COMPUTER-PERIPHERAL EQUIP	0	6,000	5,000	5,000
54.25001	OTHER EQUIPMENT	4,454	0	60,000	22,000
	Capital Outlay Total	\$4,454	\$28,000	\$65,000	\$27,000
55.11005	INTERNAL SVC-COMPUTER REP	18,125	18,125	18,125	18,125
55.11006	INTERNAL SVC-SOFTWARE LIC	0	9,530	9,530	9,530
55.11020	REIMBURSEMENTS TO FUNDS	484	0	0	0
	Interfund/Department Svcs Total	\$18,609	\$27,655	\$27,655	\$27,655
	Grand Total	\$4,803,537	\$4,865,184	\$5,463,634	\$5,064,425

EXPENDITURE DETAIL

1002750 Law Library

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	63,766	63,866	63,866	63,870
51.21001	REGULAR EMPLOY-INSURANCE	22,932	23,200	23,200	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	4,213	4,886	4,886	4,885
51.24001	REG EMPLOY-PENSION CONTRI	12,831	11,815	11,602	11,430
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	\$109,342	\$109,367	\$109,154	\$108,985
53.11010	SUPPLIES - OFFICE	0	2,000	2,000	2,000
53.11021	PRINT SHOP COPY FEE	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	0	6,397	6,397	6,400
	Supplies/Expenditures Total	\$0	\$8,497	\$8,497	\$8,500
54.23001	FURNITURE/FIXTURE EXPENSE	0	1,721	1,721	1,620
	Capital Outlay Total	\$0	\$1,721	\$1,721	\$1,620
55.11005	INTERNAL SVC-COMPUTER REP	1,000	1,000	1,000	1,000
	Interfund/Department Svcs Total	\$1,000	\$1,000	\$1,000	\$1,000
	Grand Total	\$110,342	\$120,585	\$120,372	\$120,105

EXPENDITURE DETAIL

1003222 Counter Narcotics Team

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	463,399	456,092	484,075	484,075
51.12001	TEMPORARY EMPLOYEES	32,591	37,003	37,005	37,005
51.12011	TEMP EMPLOYEE-PART TIME	1,281	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	24,640	18,000	18,000	18,000
51.21001	REGULAR EMPLOY-INSURANCE	103,194	104,400	116,000	116,000
51.22001	REG EMPLOY-EMPLOYER FICA	36,664	36,268	36,210	36,210
51.22011	TEMP EMPLOY-EMPLOYER FICA	98	2,831	2,830	2,830
51.24001	REG EMPLOY-PENSION CONTRI	93,705	111,103	96,900	96,900
51.29001	OPEB EMPLOYER CONTRIB.	25,200	25,200	28,000	28,000
	Personal Services Total	\$780,772	\$790,897	\$819,020	\$819,020
52.22001	REPAIRS & MAINTENANCE	0	5,000	0	0
52.35001	TRAVEL EXPENSES	38	900	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	295	250	250	250
52.37020	EDUCATION/TRAINING	0	1,620	1,000	1,000
	Purchased/Contracted Services Total	\$333	\$7,770	\$2,750	\$2,750
53.17001	UNIFORMS	4,600	4,200	3,000	3,000
	Supplies/Expenditures Total	\$4,600	\$4,200	\$3,000	\$3,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	276	280	280
	Interfund/Department Svcs Total	\$0	\$276	\$280	\$280
57.10001	INTERGOV-SAVANNAH	2,967,057	3,242,426	3,273,770	3,273,770
57.10011	INTERGOV-TYBEE	63,728	68,301	73,375	73,375
57.10021	INTERGOV-THUNDERBOLT	65,673	39,834	39,835	39,835
57.10031	INTERGOV-POOLER	53,223	49,980	49,980	49,980
57.10041	INTERGOV-BLOOMINGDALE	57,885	59,369	59,370	59,370
57.10051	INTERGOV-GARDEN CITY	157,296	138,557	138,560	138,560
57.10061	INTERGOV-PT. WENTWORTH	17,848	56,948	56,950	56,950
57.10116	INTERGOV-BD OF EDUCATION	63,488	76,414	76,415	76,415
	Other Costs Total	\$3,446,198	\$3,731,829	\$3,768,255	\$3,768,255
	Grand Total	\$4,231,903	\$4,534,972	\$4,593,305	\$4,593,305

EXPENDITURE DETAIL

1003251 Marine Patrol

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
52.22010	FLEET MAINTENANCE PARTS	238	0	0	0
	Purchased/Contracted Services Total	\$238	\$0	\$0	\$0
53.17009	MATERIALS & SUPPLIES EXP	0	100	0	0
	Supplies/Expenditures Total	\$0	\$100	\$0	\$0
57.10001	INTERGOV-SAVANNAH	755,058	830,951	0	792,625
	Other Costs Total	\$755,058	\$830,951	\$0	\$792,625
	Grand Total	\$755,296	\$831,051	\$0	\$792,625

EXPENDITURE DETAIL

1003300 Sheriff

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	5,142,590	5,214,760	5,210,255	5,047,260
51.11011	REGULAR EMPLOY-PART TIME	0	579,260	0	0
51.11021	HOLIDAY PAY	128	0	0	0
51.11031	SPECIAL PAY	0	0	13,650	13,650
51.12011	TEMP EMPLOYEE-PART TIME	667,323	111,400	690,660	690,670
51.13001	REGULAR EMPLOY-OVERTIME	220,879	211,500	211,500	211,500
51.21001	REGULAR EMPLOY-INSURANCE	1,104,360	1,239,810	1,218,000	1,171,600
51.22001	REG EMPLOY-EMPLOYER FICA	465,169	468,390	451,420	456,180
51.24001	REG EMPLOY-PENSION CONTRI	967,210	1,285,020	1,272,635	1,223,510
51.29001	OPEB EMPLOYER CONTRIB.	285,827	299,270	294,000	282,800
	Personal Services Total	\$8,853,485	\$9,409,410	\$9,362,120	\$9,097,170
52.11001	MANAGEMENT CONSULTING SER	60,207	55,000	91,000	91,000
52.12008	VETERINARIAN EXPENSE	4,357	3,500	5,000	5,000
52.21101	DISPOSAL (GARBAGE) EXP	0	2,280	0	0
52.21301	CUSTODIAL EXPENSE	0	750	1,500	1,500
52.22001	REPAIRS & MAINTENANCE	41,386	55,000	99,300	99,300
52.22010	FLEET MAINTENANCE PARTS	69,016	55,000	80,000	77,760
52.22011	FLEET MAINTENANCE LABOR	24,731	33,000	57,500	57,500
52.22012	FLEET MAINTENANCE OUTSIDE	54,659	65,000	67,000	62,000
52.23201	EQUIPMENT RENTALS	13,137	10,700	21,840	17,670
52.32001	TELEPHONE EXPENSE	46,446	12,000	43,600	30,000
52.32005	POSTAGE-POST OFFICE EXP	6,049	7,380	6,000	6,000
52.33001	ADVERT-PROF PUBLICATIONS	500	750	750	750
52.34001	PRINTING AND BINDING EXP	10,078	10,000	12,250	12,250
52.35001	TRAVEL EXPENSES	17,019	25,000	28,360	20,000
52.36001	DUES/FEES-ORGANIZATIONS	3,675	5,000	5,000	5,000
52.37020	EDUCATION/TRAINING	12,944	12,000	14,000	14,000
52.39001	OTHER PURCHASED SERVICES	39,663	60,000	36,500	36,500
	Purchased/Contracted Services Total	\$403,867	\$412,360	\$569,600	\$536,230
53.11010	SUPPLIES - OFFICE	46,182	45,000	57,200	50,000
53.12701	GASOLINE/DIESEL-BULK PUR	322,074	350,000	353,400	344,380
53.14003	BOOKS & REPORTS	3,248	3,000	5,000	5,000
53.16009	OTHER SMALL EQUIPMENT	12,779	10,000	14,000	14,000
53.17001	UNIFORMS	40,875	75,000	62,000	48,030
53.17009	MATERIALS & SUPPLIES EXP	113,576	247,680	199,770	122,700
	Supplies/Expenditures Total	\$538,733	\$730,680	\$691,370	\$584,110
54.22001	VEHICLES-AUTOMOBILES	13,864	0	0	0
54.24002	COMPUTER-DESKTOPS	34,836	0	0	0
54.25001	OTHER EQUIPMENT	62,054	0	0	0
	Capital Outlay Total	\$110,754	\$0	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	28,750	28,750	28,750	28,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	18,231	18,230	18,230
55.11020	REIMBURSEMENTS TO FUNDS	1,129	0	0	0
	Interfund/Department Svcs Total	\$29,879	\$46,981	\$46,980	\$46,980
57.30201	REDUCTION TO BALANCE	0	112,870	0	0
	Other Costs Total	\$0	\$112,870	\$0	\$0

EXPENDITURE DETAIL

1003326 Detention Center

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	15,449,675	17,946,540	18,598,490	18,315,980
51.11011	REGULAR EMPLOY-PART TIME	0	353,600	0	0
51.11021	HOLIDAY PAY	275,105	350,000	350,000	350,000
51.11031	SPECIAL PAY	0	0	0	13,000
51.12001	TEMPORARY EMPLOYEES	69,297	0	0	0
51.12011	TEMP EMPLOYEE-PART TIME	357,235	86,020	439,620	421,380
51.13001	REGULAR EMPLOY-OVERTIME	954,839	1,000,000	1,000,000	1,000,000
51.21001	REGULAR EMPLOY-INSURANCE	4,850,124	5,544,800	5,556,400	5,463,600
51.22001	REG EMPLOY-EMPLOYER FICA	1,200,584	1,509,820	1,533,130	1,537,680
51.22011	TEMP EMPLOY-EMPLOYER FICA	213	0	0	0
51.24001	REG EMPLOY-PENSION CONTRI	3,344,421	4,594,550	4,637,170	4,541,390
51.29001	OPEB EMPLOYER CONTRIB.	1,184,400	1,338,400	1,341,200	1,318,800
	Personal Services Total	\$27,685,893	\$32,723,730	\$33,456,010	\$32,961,830
52.11001	MANAGEMENT CONSULTING SER	31,319	90,000	143,540	118,020
52.12006	PHYSICIAN FEES	5,791,104	5,960,990	5,075,000	5,075,000
52.21101	DISPOSAL (GARBAGE) EXP	1,556	70,000	61,200	61,200
52.22001	REPAIRS & MAINTENANCE	489,430	350,000	721,250	495,810
52.22010	FLEET MAINTENANCE PARTS	21,986	17,000	24,000	24,000
52.22011	FLEET MAINTENANCE LABOR	8,541	14,000	19,000	19,000
52.22012	FLEET MAINTENANCE OUTSIDE	15,266	14,000	19,000	19,000
52.23101	BUILDING & LAND RENTAL	232,688	0	0	0
52.23201	EQUIPMENT RENTALS	31,440	45,000	50,000	41,000
52.32001	TELEPHONE EXPENSE	45,192	30,000	40,000	42,840
52.32005	POSTAGE-POST OFFICE EXP	1,024	3,000	3,000	1,180
52.33001	ADVERT-PROP PUBLICATIONS	0	13,000	13,000	5,000
52.34001	PRINTING AND BINDING EXP	10,755	12,000	12,000	10,000
52.35001	TRAVEL EXPENSES	41,491	90,000	90,000	40,500
52.35002	TRAVEL-INMATE TRANSPORT	49,476	60,000	70,000	54,740
52.36001	DUES/FEES-ORGANIZATIONS	3,720	15,000	15,000	6,000
52.37020	EDUCATION/TRAINING	21,321	30,000	30,000	21,000
52.39001	OTHER PURCHASED SERVICES	78,530	45,000	76,000	76,770
	Purchased/Contracted Services Total	\$6,874,839	\$6,858,990	\$6,461,990	\$6,111,060
53.11010	SUPPLIES - OFFICE	18,033	80,000	27,000	27,000
53.12701	GASOLINE/DIESEL-BULK PUR	109,492	135,000	140,000	120,690
53.12901	UTILITIES OTHER	1,279,857	2,084,000	1,896,000	1,309,420
53.13021	FOOD OTHER	1,505,199	1,422,460	1,690,000	1,660,930
53.14003	BOOKS & REPORTS	3,220	12,000	12,000	5,000
53.16009	OTHER SMALL EQUIPMENT	73,955	60,000	45,000	45,000
53.17001	UNIFORMS	234,383	315,600	322,200	250,000
53.17005	WAREHOUSE SUPPLIES	679,084	638,732	706,300	706,300
53.17009	MATERIALS & SUPPLIES EXP	152,165	135,000	145,600	145,600
	Supplies/Expenditures Total	\$4,055,389	\$4,882,792	\$4,984,100	\$4,269,940
54.22001	VEHICLES-AUTOMOBILES	138,672	162,500	0	0
54.24002	COMPUTER-DESKTOPS	32,272	0	0	0
54.25001	OTHER EQUIPMENT	152,210	19,000	0	0
	Capital Outlay Total	\$323,154	\$181,500	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	47,250	47,250	47,250	47,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	24,032	24,032	24,032
	Interfund/Department Svcs Total	\$47,250	\$71,282	\$71,282	\$71,282
	Grand Total	\$38,986,526	\$44,718,294	\$44,973,380	\$43,414,110

EXPENDITURE DETAIL

1003600 Emergency Medical Service

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	-600	0	0	0
51.12001	TEMPORARY EMPLOYEES	31,200	31,200	0	0
51.22001	REG EMPLOY-EMPLOYER FICA	2,341	0	0	0
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	2,387	0	0
	Personal Services Total	\$32,941	\$33,587	\$0	\$0
52.39001	OTHER PURCHASED SERVICES	1,063,745	917,928	1,167,900	951,515
	Purchased/Contracted Services Total	\$1,063,745	\$917,928	\$1,167,900	\$951,515
57.10001	INTERGOV-SAVANNAH	10,950	0	0	0
	Other Costs Total	\$10,950	\$0	\$0	\$0
	Grand Total	\$1,107,636	\$951,515	\$1,167,900	\$951,515

EXPENDITURE DETAIL

1003910 Animal Control

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	8,400	0	6,000
	Purchased/Contracted Services Total	\$0	\$8,400	\$0	\$6,000
53.11010	SUPPLIES - OFFICE	108	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	42	100	0	0
	Supplies/Expenditures Total	\$150	\$100	\$0	\$0
57.10001	INTERGOV-SAVANNAH	1,016,788	987,583	1,700,502	1,103,470
	Other Costs Total	\$1,016,788	\$987,583	\$1,700,502	\$1,103,470
	Grand Total	\$1,016,938	\$996,083	\$1,700,502	\$1,109,470

EXPENDITURE DETAIL

1004230 Bridges

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	252,627	208,090	188,437	188,437
51.12001	TEMPORARY EMPLOYEES	34,495	47,640	26,000	26,000
51.13001	REGULAR EMPLOY-OVERTIME	23,522	30,000	26,000	26,000
51.21001	REGULAR EMPLOY-INSURANCE	126,130	81,200	69,600	69,600
51.22001	REG EMPLOY-EMPLOYER FICA	23,883	15,920	16,404	16,404
51.22011	TEMP EMPLOY-EMPLOYER FICA	0	3,650	1,989	1,989
51.24001	REG EMPLOY-PENSION CONTRI	61,920	38,500	34,477	33,980
51.29001	OPEB EMPLOYER CONTRIB.	30,800	19,600	16,800	16,800
	Personal Services Total	\$553,376	\$444,600	\$379,707	\$379,210
52.22001	REPAIRS & MAINTENANCE	44,780	50,000	56,840	56,840
52.22010	FLEET MAINTENANCE PARTS	1,312	700	1,500	1,500
52.22011	FLEET MAINTENANCE LABOR	300	700	900	900
52.23201	EQUIPMENT RENTALS	166	700	700	700
52.32001	TELEPHONE EXPENSE	2,982	3,000	3,100	3,100
52.39001	OTHER PURCHASED SERVICES	0	3,500	3,500	3,500
	Purchased/Contracted Services Total	\$49,541	\$58,600	\$66,540	\$66,540
53.11010	SUPPLIES - OFFICE	0	300	300	300
53.12701	GASOLINE/DIESEL-BULK PUR	5,562	3,500	4,540	4,540
53.12901	UTILITIES OTHER	9,518	10,000	9,000	9,000
53.17001	UNIFORMS	1,422	2,600	2,000	2,000
53.17009	MATERIALS & SUPPLIES EXP	1,901	8,500	8,500	8,500
	Supplies/Expenditures Total	\$18,403	\$24,900	\$24,340	\$24,340
54.25001	OTHER EQUIPMENT	0	1,500	0	0
	Capital Outlay Total	\$0	\$1,500	\$0	\$0
55.11005	INTERNAL SVC-COMPUTER REP	250	250	250	250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	138	81	81
55.11020	REIMBURSEMENTS TO FUNDS	770	0	3,060	3,060
	Interfund/Department Svcs Total	\$1,020	\$388	\$3,391	\$3,391
	Grand Total	\$622,340	\$529,988	\$473,978	\$473,481

EXPENDITURE DETAIL

1005144 Mosquito Control

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,133,419	1,190,110	1,201,610	1,201,610
51.11031	SPECIAL PAY	0	0	14,460	14,600
51.12011	TEMP EMPLOYEE-PART TIME	11,877	19,990	10,000	10,000
51.13001	REGULAR EMPLOY-OVERTIME	78,923	80,040	80,000	80,000
51.21001	REGULAR EMPLOY-INSURANCE	332,520	336,400	336,400	336,400
51.22001	REG EMPLOY-EMPLOYER FICA	94,550	98,700	99,920	99,920
51.24001	REG EMPLOY-PENSION CONTRI	237,060	220,170	220,440	217,220
51.29001	OPEB EMPLOYER CONTRIB.	81,200	81,200	81,200	81,200
	Personal Services Total	\$1,969,549	\$2,026,610	\$2,044,030	\$2,040,950
52.11001	MANAGEMENT CONSULTING SER	42,108	44,550	51,600	51,600
52.12006	PHYSICIAN FEES	300	2,300	2,500	500
52.21101	DISPOSAL (GARBAGE) EXP	7,193	12,820	12,820	8,920
52.21301	CUSTODIAL EXPENSE	13,296	15,400	14,000	12,000
52.21401	LAWN CARE EXPENSE	1,351	3,200	2,000	1,500
52.22001	REPAIRS & MAINTENANCE	141,790	330,190	259,070	87,558
52.22010	FLEET MAINTENANCE PARTS	12	500	100	100
52.22012	FLEET MAINTENANCE OUTSIDE	4,580	12,000	16,530	16,530
52.23101	BUILDING & LAND RENTAL	48,456	51,150	53,840	54,150
52.23201	EQUIPMENT RENTALS	1,355	2,350	5,350	2,400
52.32001	TELEPHONE EXPENSE	11,634	16,600	16,600	14,090
52.32005	POSTAGE-POST OFFICE EXP	5,800	7,000	7,000	7,990
52.33001	ADVERT-PROF PUBLICATIONS	90	100	100	100
52.35001	TRAVEL EXPENSES	10,045	12,010	20,150	20,150
52.36001	DUES/FEES-ORGANIZATIONS	1,538	1,070	1,840	1,250
52.37020	EDUCATION/TRAINING	4,540	12,430	0	0
	Purchased/Contracted Services Total	\$294,088	\$523,670	\$463,500	\$278,838
53.11010	SUPPLIES - OFFICE	4,689	7,000	11,960	5,630
53.12701	GASOLINE/DIESEL-BULK PUR	54,877	53,640	53,670	53,670
53.12711	AIRCRAFT FUEL	61,515	63,400	63,400	63,400
53.12720	VEHICLE-OIL & LUBE	190	500	500	300
53.12901	UTILITIES OTHER	59,548	72,500	67,500	62,000
53.13009	CATERED-OTHER	831	1,000	1,000	1,000
53.14003	BOOKS & REPORTS	1,804	2,500	7,000	2,500
53.17001	UNIFORMS	2,350	4,000	4,000	4,000
53.17005	WAREHOUSE SUPPLIES	0	0	1,044,100	844,100
53.17009	MATERIALS & SUPPLIES EXP	1,328,348	863,170	186,950	186,950
	Supplies/Expenditures Total	\$1,514,153	\$1,067,710	\$1,440,080	\$1,223,550
54.25001	OTHER EQUIPMENT	0	0	0	104,000
	Capital Outlay Total	\$0	\$0	\$0	\$104,000
55.11005	INTERNAL SVC-COMPUTER REP	7,000	7,000	7,000	7,000

EXPENDITURE DETAIL

1005530 Frank G Murray Center

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	4,762	0	65,746	65,746
51.11011	REGULAR EMPLOY-PART TIME	60,453	84,320	15,636	15,636
51.21001	REGULAR EMPLOY-INSURANCE	0	0	23,200	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	4,934	6,452	6,226	6,226
51.24001	REG EMPLOY-PENSION CONTRI	0	0	11,908	11,908
51.29001	OPEB EMPLOYER CONTRIB.	0	0	5,600	5,600
	Personal Services Total	\$70,148	\$90,772	\$128,316	\$128,316
52.11001	MANAGEMENT CONSULTING SER	250	8,600	8,500	1,500
52.21301	CUSTODIAL EXPENSE	7,291	8,235	8,235	8,235
52.22001	REPAIRS & MAINTENANCE	2,827	3,800	3,800	3,000
52.32001	TELEPHONE EXPENSE	107	1,000	1,000	200
52.32005	POSTAGE-POST OFFICE EXP	1	1,710	3,200	1,005
	Purchased/Contracted Services Total	\$10,475	\$23,345	\$24,735	\$13,940
53.11010	SUPPLIES - OFFICE	457	3,200	3,800	1,000
53.12901	UTILITIES OTHER	2,397	3,800	2,900	2,500
53.17009	MATERIALS & SUPPLIES EXP	2,504	2,900	350	1,560
	Supplies/Expenditures Total	\$5,358	\$9,900	\$7,050	\$5,060
55.11005	INTERNAL SVC-COMPUTER REP	250	250	0	250
	Interfund/Department Svcs Total	\$250	\$250	\$0	\$250
	Grand Total	\$86,232	\$124,267	\$160,101	\$147,566

EXPENDITURE DETAIL

1006100 RECREATION & PARK SERVICES

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,208,282	1,344,254	1,818,987	1,538,254
51.11011	REGULAR EMPLOY-PART TIME	45,615	45,000	110,115	0
51.12001	TEMPORARY EMPLOYEES	51,968	40,000	0	0
51.12011	TEMP EMPLOYEE-PART TIME	20,303	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	3,985	11,000	11,000	6,500
51.21001	REGULAR EMPLOY-INSURANCE	504,510	510,400	563,211	545,200
51.22001	REG EMPLOY-EMPLOYER FICA	103,660	110,183	112,367	118,174
51.24001	REG EMPLOY-PENSION CONTRI	259,810	240,375	272,106	235,282
51.29001	OPEB EMPLOYER CONTRIB.	123,200	123,200	141,190	131,600
	Personal Services Total	\$2,321,333	\$2,424,412	\$3,028,976	\$2,575,010
52.11001	MANAGEMENT CONSULTING SER	61,828	50,820	60,000	60,000
52.21101	DISPOSAL (GARBAGE) EXP	17,649	24,330	20,000	17,200
52.21301	CUSTODIAL EXPENSE	5,081	0	5,000	450
52.22001	REPAIRS & MAINTENANCE	71,111	65,000	65,000	60,500
52.22010	FLEET MAINTENANCE PARTS	30,587	19,200	24,000	24,000
52.22011	FLEET MAINTENANCE LABOR	7,180	14,290	21,000	21,000
52.22012	FLEET MAINTENANCE OUTSIDE	19,605	11,000	15,000	15,000
52.23101	BUILDING & LAND RENTAL	5,796	12,450	0	0
52.23201	EQUIPMENT RENTALS	17,825	31,730	25,000	25,000
52.32001	TELEPHONE EXPENSE	20,794	17,360	17,300	16,500
52.32005	POSTAGE-POST OFFICE EXP	0	500	300	300
52.33001	ADVERT-PROF PUBLICATIONS	0	600	500	500
52.35001	TRAVEL EXPENSES	0	4,290	4,200	4,200
52.36001	DUES/FEES-ORGANIZATIONS	1,172	1,590	1,590	1,500
52.37020	EDUCATION/TRAINING	63	1,600	1,600	1,600
52.39001	OTHER PURCHASED SERVICES	49,476	27,000	27,000	50,000
	Purchased/Contracted Services Total	\$308,167	\$281,760	\$287,400	\$297,750
53.11010	SUPPLIES - OFFICE	5,607	3,960	3,900	3,900
53.11021	PRINT SHOP COPY FEE	0	500	500	500
53.12701	GASOLINE/DIESEL-BULK PUR	92,945	75,950	76,000	83,500
53.12901	UTILITIES OTHER	229,343	240,000	240,000	215,000
53.17001	UNIFORMS	9,845	11,210	11,200	11,000
53.17009	MATERIALS & SUPPLIES EXP	183,206	210,990	211,000	156,076
	Supplies/Expenditures Total	\$520,946	\$542,610	\$542,600	\$469,976
54.25001	OTHER EQUIPMENT	23,298	0	10,600	0
	Capital Outlay Total	\$23,298	\$0	\$10,600	\$0
55.11005	INTERNAL SVC-COMPUTER REP	2,250	2,250	2,250	2,250
55.11006	INTERNAL SVC-SOFTWARE LIC	0	1,243	1,243	1,243
55.11020	REIMBURSEMENTS TO FUNDS	5,639	14,820	0	0
	Interfund/Department Svcs Total	\$7,889	\$18,313	\$3,493	\$3,493
57.30001	PAYMENTS TO OTHERS	27,009	17,250	20,660	20,840
	Other Costs Total	\$27,009	\$17,250	\$20,660	\$20,840
	Grand Total	\$3,208,642	\$3,284,345	\$3,893,729	\$3,367,069

EXPENDITURE DETAIL

1006124 Aquatic Center / Pool

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	172,791	174,701	599,829	451,233
51.11011	REGULAR EMPLOY-PART TIME	210,011	216,680	0	0
51.12001	TEMPORARY EMPLOYEES	2,686	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	517	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	45,870	46,400	46,400	46,400
51.22001	REG EMPLOY-EMPLOYER FICA	28,305	29,926	45,923	31,622
51.24001	REG EMPLOY-PENSION CONTRI	33,300	30,555	31,156	30,702
51.29001	OPEB EMPLOYER CONTRIB.	11,200	11,200	11,200	11,200
	Personal Services Total	\$504,679	\$509,462	\$734,508	\$571,157
52.21101	DISPOSAL (GARBAGE) EXP	1,945	4,000	4,000	2,600
52.22001	REPAIRS & MAINTENANCE	81,448	104,010	104,100	98,000
52.23201	EQUIPMENT RENTALS	2,475	2,240	2,240	2,936
52.32001	TELEPHONE EXPENSE	3,728	3,000	3,000	3,000
52.32005	POSTAGE-POST OFFICE EXP	604	450	450	575
52.33001	ADVERT-PROF PUBLICATIONS	4,372	5,000	5,000	5,900
52.34001	PRINTING AND BINDING EXP	775	1,000	1,000	975
52.39001	OTHER PURCHASED SERVICES	37,526	40,830	70,430	38,500
	Purchased/Contracted Services Total	\$132,874	\$160,530	\$190,220	\$152,486
53.11010	SUPPLIES - OFFICE	3,117	3,000	3,000	3,000
53.12901	UTILITIES OTHER	215,067	255,000	255,000	255,000
53.17009	MATERIALS & SUPPLIES EXP	57,330	60,000	60,000	60,000
	Supplies/Expenditures Total	\$275,513	\$318,000	\$318,000	\$318,000
54.25001	OTHER EQUIPMENT	14,656	13,180	13,180	7,954
	Capital Outlay Total	\$14,656	\$13,180	\$13,180	\$7,954
55.11005	INTERNAL SVC-COMPUTER REP	1,500	1,500	1,500	1,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	829	829	829
55.11020	REIMBURSEMENTS TO FUNDS	132	0	0	0
	Interfund/Department Svcs Total	\$1,632	\$2,329	\$2,329	\$2,329
	Grand Total	\$929,354	\$1,003,501	\$1,258,237	\$1,051,926

EXPENDITURE DETAIL

1007210 Building Safety and Regulatory Services-Animal Tags Division

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	63,541	67,404	67,404	67,365
51.21001	REGULAR EMPLOY-INSURANCE	28,670	29,580	29,580	29,580
51.22001	REG EMPLOY-EMPLOYER FICA	5,450	5,156	5,153	5,154
51.24001	REG EMPLOY-PENSION CONTRI	12,510	12,165	12,165	12,026
51.29001	OPEB EMPLOYER CONTRIB.	7,000	7,140	7,140	7,140
	Personal Services Total	\$117,171	\$121,445	\$121,442	\$121,265
52.21101	DISPOSAL (GARBAGE) EXP	21	100	100	100
52.21301	CUSTODIAL EXPENSE	921	950	950	950
52.21401	LAWN CARE EXPENSE	143	200	200	150
52.22001	REPAIRS & MAINTENANCE	164	200	200	224
52.23201	EQUIPMENT RENTALS	44	500	500	1,570
52.32005	POSTAGE-POST OFFICE EXP	88	190	190	190
52.37020	EDUCATION/TRAINING	0	1,240	1,240	1,000
52.39001	OTHER PURCHASED SERVICES	1,088	4,570	4,570	0
	Purchased/Contracted Services Total	\$2,469	\$7,950	\$7,950	\$4,184
53.11010	SUPPLIES - OFFICE	730	1,900	1,900	717
53.12901	UTILITIES OTHER	228	2,055	2,055	1,250
53.17001	UNIFORMS	0	100	100	100
53.17009	MATERIALS & SUPPLIES EXP	291	880	880	3,000
	Supplies/Expenditures Total	\$1,249	\$4,935	\$4,935	\$5,067
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	276	276	276
	Interfund/Department Svcs Total	\$500	\$776	\$776	\$776
	Grand Total	\$121,390	\$135,106	\$135,103	\$131,292

EXPENDITURE DETAIL

1007660 Chatham Apprentice Program

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	73,044	85,000	87,125	86,870
51.12001	TEMPORARY EMPLOYEES	2,300	0	0	0
51.13001	REGULAR EMPLOY-OVERTIME	240	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	22,940	23,200	23,200	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	5,469	6,505	6,668	6,646
51.24001	REG EMPLOY-PENSION CONTRI	16,610	15,725	15,725	16,025
51.29001	OPEB EMPLOYER CONTRIB.	5,600	5,600	5,600	5,600
	Personal Services Total	\$126,203	\$136,030	\$138,318	\$138,341
52.11001	MANAGEMENT CONSULTING SER	65,490	66,655	66,655	66,632
52.32001	TELEPHONE EXPENSE	1,199	1,680	1,680	1,680
	Purchased/Contracted Services Total	\$66,689	\$68,335	\$68,335	\$68,312
	Grand Total	\$192,892	\$204,365	\$206,653	\$206,653

EXPENDITURE DETAIL

1007661 Minority/Women Business Enterprise - Community Outreach - Jail

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	47,150	89,370	82,324	82,324
51.12001	TEMPORARY EMPLOYEES	24,024	0	35,181	0
51.21001	REGULAR EMPLOY-INSURANCE	11,470	23,200	23,200	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	5,125	6,837	8,989	6,298
51.24001	REG EMPLOY-PENSION CONTRI	10,486	16,130	15,229	15,229
51.29001	OPEB EMPLOYER CONTRIB.	2,800	5,600	5,600	5,600
	Personal Services Total	\$101,055	\$141,137	\$170,523	\$132,651
52.12004	ATTORNEY FEES	13,392	15,000	15,000	15,000
52.23101	BUILDING & LAND RENTAL	0	1,000	1,000	1,000
52.33001	ADVERT-PROF PUBLICATIONS	0	1,510	1,510	1,510
52.34001	PRINTING AND BINDING EXP	0	500	500	500
52.35001	TRAVEL EXPENSES	953	3,500	3,500	3,500
52.37020	EDUCATION/TRAINING	310	1,020	1,020	1,020
	Purchased/Contracted Services Total	\$14,655	\$22,530	\$22,530	\$22,530
53.11010	SUPPLIES - OFFICE	1,525	4,390	4,390	4,390
53.13001	CATERED-LUNCH MEETING	252	1,000	1,000	1,000
	Supplies/Expenditures Total	\$1,778	\$5,390	\$5,390	\$5,390
54.23001	FURNITURE/FIXTURE EXPENSE	0	3,500	3,500	3,500
	Capital Outlay Total	\$0	\$3,500	\$3,500	\$3,500
57.30001	PAYMENTS TO OTHERS	4,252	45,000	45,000	45,000
	Other Costs Total	\$4,252	\$45,000	\$45,000	\$45,000
	Grand Total	\$121,740	\$217,557	\$246,943	\$209,071

EXPENDITURE DETAIL

2701575 County Engineering Services

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	589,659	600,820	650,373	650,373
51.21001	REGULAR EMPLOY-INSURANCE	107,780	105,560	119,480	119,480
51.22001	REG EMPLOY-EMPLOYER FICA	44,131	45,967	49,754	49,754
51.24001	REG EMPLOY-PENSION CONTRI	120,160	107,720	119,571	117,827
51.29001	OPEB EMPLOYER CONTRIB.	26,320	25,480	28,840	28,840
	Personal Services Total	\$888,049	\$885,547	\$968,018	\$966,274
52.12003	ENGINEERING FEES	22,947	102,000	8,000	8,000
52.22001	REPAIRS & MAINTENANCE	29,491	18,000	18,000	0
52.22010	FLEET MAINTENANCE PARTS	1,323	5,000	2,000	2,000
52.22011	FLEET MAINTENANCE LABOR	966	5,000	2,000	2,000
52.22012	FLEET MAINTENANCE OUTSIDE	0	9,000	500	500
52.23101	BUILDING & LAND RENTAL	6,720	8,500	15,000	15,000
52.23201	EQUIPMENT RENTALS	0	0	0	18,000
52.32001	TELEPHONE EXPENSE	14,642	17,000	17,000	17,000
52.32005	POSTAGE-POST OFFICE EXP	1,073	1,500	1,500	1,500
52.33001	ADVERT-PROF PUBLICATIONS	12,168	15,000	15,000	15,000
52.35001	TRAVEL EXPENSES	20,230	15,000	15,000	15,000
52.36001	DUES/FEES-ORGANIZATIONS	4,108	2,500	2,800	2,800
52.37020	EDUCATION/TRAINING	13,223	25,000	23,000	23,000
	Purchased/Contracted Services Total	\$126,892	\$223,500	\$119,800	\$119,800
53.11010	SUPPLIES - OFFICE	20,902	19,000	17,000	17,000
53.11021	PRINT SHOP COPY FEE	89	100	100	100
53.12701	GASOLINE/DIESEL-BULK PUR	20,041	12,000	12,000	12,000
53.14003	BOOKS & REPORTS	1,155	2,000	1,500	1,500
53.17001	UNIFORMS	2,128	1,000	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	6,102	5,500	2,500	2,500
	Supplies/Expenditures Total	\$50,417	\$39,600	\$34,600	\$34,600
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	23,330	0
54.24003	COMPUTER-LAPTOPS	270	2,000	5,000	5,000
54.25001	OTHER EQUIPMENT	0	0	5,000	1,744
	Capital Outlay Total	\$270	\$2,000	\$33,330	\$6,744
55.11005	INTERNAL SVC-COMPUTER REP	6,000	6,000	6,000	6,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	3,453	3,453	3,453
55.11020	REIMBURSEMENTS TO FUNDS	1,061	5,000	3,500	3,500
	Interfund/Department Svcs Total	\$7,061	\$14,453	\$12,953	\$12,953
	Grand Total	\$1,072,689	\$1,165,100	\$1,168,701	\$1,140,371

EXPENDITURE DETAIL

2702500 Recorder's Court

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	100,265	101,683	0	102,385
51.12001	TEMPORARY EMPLOYEES	0	21,462	0	0
51.21001	REGULAR EMPLOY-INSURANCE	11,466	11,600	0	11,600
51.22001	REG EMPLOY-EMPLOYER FICA	6,806	9,421	0	7,780
51.24001	REG EMPLOY-PENSION CONTRI	19,938	46,020	0	42,050
51.29001	OPEB EMPLOYER CONTRIB.	2,800	2,800	0	2,800
	Personal Services Total	\$141,275	\$192,986	\$0	\$166,615
52.12021	ATTORNEY-INDIGENT DEFENSE	669,653	575,000	0	615,000
52.22001	REPAIRS & MAINTENANCE	2,507	1,600	0	500
52.32005	POSTAGE-POST OFFICE EXP	68	0	0	0
52.36010	FEES-WITNESS-OTHER	0	400	0	100
52.39001	OTHER PURCHASED SERVICES	318,000	316,924	0	320,000
	Purchased/Contracted Services Total	\$990,228	\$893,924	\$0	\$935,600
53.11010	SUPPLIES - OFFICE	0	0	0	2,000
53.17009	MATERIALS & SUPPLIES EXP	2,430	2,480	0	0
	Supplies/Expenditures Total	\$2,430	\$2,480	\$0	\$2,000
55.11001	INDIRECT COST ALLOCATION	689,096	689,096	0	689,095
55.11020	REIMBURSEMENTS TO FUNDS	0	21,141	0	21,140
	Interfund/Department Svcs Total	\$689,096	\$710,237	\$0	\$710,235
57.20001	PMTS. TO OTHER AGENCY	226,423	238,140	0	239,000
	Other Costs Total	\$226,423	\$238,140	\$0	\$239,000
	Grand Total	\$2,049,452	\$2,037,767	\$0	\$2,053,450

EXPENDITURE DETAIL

2703200 Police

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
52.22001	REPAIRS & MAINTENANCE	0	9,000	0	10,000
52.32005	POSTAGE-POST OFFICE EXP	48	0	0	0
	Purchased/Contracted Services Total	\$48	\$9,000	\$0	\$10,000
53.17009	MATERIALS & SUPPLIES EXP	417	1,000	0	0
	Supplies/Expenditures Total	\$417	\$1,000	\$0	\$0
57.10001	INTERGOV-SAVANNAH	14,348,440	14,874,781	14,681,895	14,671,895
	Other Costs Total	\$14,348,440	\$14,874,781	\$14,681,895	\$14,671,895
	Grand Total	\$14,348,905	\$14,884,781	\$14,681,895	\$14,681,895

EXPENDITURE DETAIL

2704100 Public Works

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	2,290,518	2,817,370	3,258,740	2,892,600
51.12001	TEMPORARY EMPLOYEES	2,061	0	18,000	0
51.12011	TEMP EMPLOYEE-PART TIME	42	68,040	68,040	68,040
51.13001	REGULAR EMPLOY-OVERTIME	19,240	24,000	24,000	24,000
51.21001	REGULAR EMPLOY-INSURANCE	1,040,930	1,055,600	1,206,400	1,078,800
51.22001	REG EMPLOY-EMPLOYER FICA	200,324	222,580	252,180	228,330
51.24001	REG EMPLOY-PENSION CONTRI	561,547	521,220	546,037	522,250
51.29001	OPEB EMPLOYER CONTRIB.	254,800	254,800	291,200	260,400
	Personal Services Total	\$4,369,461	\$4,963,610	\$5,664,597	\$5,074,420
52.21101	DISPOSAL (GARBAGE) EXP	1,168	1,880	1,880	1,880
52.22001	REPAIRS & MAINTENANCE	17,120	22,000	22,000	23,400
52.22010	FLEET MAINTENANCE PARTS	193,609	140,800	144,800	152,280
52.22011	FLEET MAINTENANCE LABOR	92,031	100,000	140,000	186,560
52.22012	FLEET MAINTENANCE OUTSIDE	115,442	88,170	65,000	151,110
52.23101	BUILDING & LAND RENTAL	25,907	0	0	0
52.23201	EQUIPMENT RENTALS	6,911	10,000	10,000	7,720
52.32001	TELEPHONE EXPENSE	6,136	12,000	12,000	8,780
52.32005	POSTAGE-POST OFFICE EXP	274	1,500	1,500	550
52.35001	TRAVEL EXPENSES	6,315	5,000	5,000	6,500
52.36001	DUES/FEEES-ORGANIZATIONS	1,790	2,000	2,000	2,500
52.37020	EDUCATION/TRAINING	4,506	5,000	5,000	4,600
52.39001	OTHER PURCHASED SERVICES	265,578	522,330	618,457	448,940
	Purchased/Contracted Services Total	\$736,789	\$910,680	\$1,027,637	\$994,820
53.11010	SUPPLIES - OFFICE	20,085	14,200	14,200	14,200
53.12701	GASOLINE/DIESEL-BULK PUR	316,694	312,000	362,000	362,000
53.12901	UTILITIES OTHER	88,632	62,000	95,000	96,270
53.13009	CATERED-OTHER	2,210	2,500	2,800	2,800
53.17001	UNIFORMS	21,314	27,500	27,500	27,500
53.17009	MATERIALS & SUPPLIES EXP	176,889	228,000	233,000	183,350
	Supplies/Expenditures Total	\$625,824	\$646,200	\$734,500	\$686,120
54.22001	VEHICLES-AUTOMOBILES	0	22,000	22,000	0
54.24002	COMPUTER-DESKTOPS	0	39,910	0	0
54.25001	OTHER EQUIPMENT	0	6,500	303,500	0
	Capital Outlay Total	\$0	\$68,410	\$325,500	\$0
55.11005	INTERNAL SVC-COMPUTER REP	7,750	7,750	7,750	7,750
55.11006	INTERNAL SVC-SOFTWARE LIC	0	4,143	4,143	4,143
55.11020	REIMBURSEMENTS TO FUNDS	-379,334	-710,600	-807,253	-710,600
	Interfund/Department Svcs Total	-\$371,584	-\$698,707	-\$795,360	-\$698,707
	Grand Total	\$5,360,490	\$5,890,193	\$6,956,875	\$6,056,653

EXPENDITURE DETAIL

2707210 Build. Sfty & Regulatory Svcs. - Licensing & Reg. Svcs. Div.

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	242,514	279,359	277,845	277,845
51.12011	TEMP EMPLOYEE-PART TIME	22,929	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	75,680	77,140	88,740	77,140
51.22001	REG EMPLOY-EMPLOYER FICA	18,553	21,372	21,255	21,255
51.24001	REG EMPLOY-PENSION CONTRI	49,050	46,200	46,746	46,064
51.29001	OPEB EMPLOYER CONTRIB.	18,480	18,620	21,420	18,620
	Personal Services Total	\$427,205	\$442,691	\$456,006	\$440,924
52.21101	DISPOSAL (GARBAGE) EXP	42	190	190	190
52.21301	CUSTODIAL EXPENSE	1,842	2,930	2,930	2,000
52.21401	LAWN CARE EXPENSE	287	530	530	530
52.22001	REPAIRS & MAINTENANCE	328	5,780	5,780	5,780
52.22010	FLEET MAINTENANCE PARTS	1,480	2,480	2,480	2,480
52.22011	FLEET MAINTENANCE LABOR	1,311	1,900	1,900	1,900
52.22012	FLEET MAINTENANCE OUTSIDE	2,949	1,010	1,010	1,010
52.23201	EQUIPMENT RENTALS	1,640	4,370	4,370	4,370
52.32005	POSTAGE-POST OFFICE EXP	8,149	10,390	10,390	10,390
52.33001	ADVERT-PROF PUBLICATIONS	1,554	3,170	3,170	3,170
52.35001	TRAVEL EXPENSES	236	1,500	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	410	660	660	1,100
52.37020	EDUCATION/TRAINING	100	1,500	1,500	1,500
52.39001	OTHER PURCHASED SERVICES	2,916	1,500	1,500	1,500
	Purchased/Contracted Services Total	\$23,242	\$37,910	\$37,910	\$37,420
53.11010	SUPPLIES - OFFICE	4,694	5,915	5,915	5,915
53.12701	GASOLINE/DIESEL-BULK PUR	8,630	10,000	10,000	10,000
53.12901	UTILITIES OTHER	4,500	5,500	5,500	5,500
53.14003	BOOKS & REPORTS	0	200	200	200
53.17009	MATERIALS & SUPPLIES EXP	2,214	2,000	2,000	2,000
	Supplies/Expenditures Total	\$20,037	\$23,615	\$23,615	\$23,615
54.13001	BUILDING-OFFICE	0	1,690	1,690	1,690
54.23001	FURNITURE/FIXTURE EXPENSE	0	0	0	4,357
	Capital Outlay Total	\$0	\$1,690	\$1,690	\$6,047
55.11005	INTERNAL SVC-COMPUTER REP	4,000	4,000	4,000	4,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	1,243	1,243	1,243
	Interfund/Department Svcs Total	\$4,000	\$5,243	\$5,243	\$5,243
	Grand Total	\$474,484	\$511,149	\$524,464	\$513,249

EXPENDITURE DETAIL

2512220 Child Support Enforcement

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	1,645,314	1,649,630	1,571,752	1,618,905
51.11011	REGULAR EMPLOY-PART TIME	0	0	83,440	85,944
51.13001	REGULAR EMPLOY-OVERTIME	12,438	0	0	0
51.21001	REGULAR EMPLOY-INSURANCE	423,359	429,200	406,000	406,000
51.22001	REG EMPLOY-EMPLOYER FICA	113,897	126,200	126,623	130,421
51.24001	REG EMPLOY-PENSION CONTRI	315,859	301,880	298,257	304,770
51.29001	OPEB EMPLOYER CONTRIB.	0	109,200	109,200	109,200
	Personal Services Total	\$2,510,868	\$2,616,110	\$2,595,272	\$2,655,240
52.11001	MANAGEMENT CONSULTING SER	0	500	500	0
52.22001	REPAIRS & MAINTENANCE	4,507	2,600	2,600	2,970
52.22010	FLEET MAINTENANCE PARTS	800	0	0	1,440
52.22011	FLEET MAINTENANCE LABOR	821	5,990	5,990	2,086
52.22012	FLEET MAINTENANCE OUTSIDE	1,882	0	0	1,427
52.23101	BUILDING & LAND RENTAL	3,036	3,040	3,040	3,036
52.23201	EQUIPMENT RENTALS	6,005	11,800	11,800	6,891
52.32001	TELEPHONE EXPENSE	2,677	2,800	2,800	2,527
52.32005	POSTAGE-POST OFFICE EXP	25,227	29,420	29,420	25,041
52.33001	ADVERT-PROF PUBLICATIONS	0	0	0	500
52.35001	TRAVEL EXPENSES	2,315	0	0	1,561
52.37020	EDUCATION/TRAINING	1,233	5,000	5,000	5,000
52.39001	OTHER PURCHASED SERVICES	9,366	8,260	8,260	0
	Purchased/Contracted Services Total	\$57,870	\$69,410	\$69,410	\$52,479
53.11010	SUPPLIES - OFFICE	24,500	31,170	31,170	26,000
53.12701	GASOLINE/DIESEL-BULK PUR	11,438	15,480	15,480	11,500
53.14003	BOOKS & REPORTS	343	1,000	1,000	549
53.17001	UNIFORMS	1,800	0	0	0
53.17009	MATERIALS & SUPPLIES EXP	2,430	6,400	6,400	2,500
	Supplies/Expenditures Total	\$40,511	\$54,050	\$54,050	\$40,549
54.23001	FURNITURE/FIXTURE EXPENSE	1,812	5,000	5,000	0
	Capital Outlay Total	\$1,812	\$5,000	\$5,000	\$0
55.11001	INDIRECT COST ALLOCATION	182,353	235,880	235,800	235,800
55.11005	INTERNAL SVC-COMPUTER REP	0	1,500	1,500	1,500
	Interfund/Department Svcs Total	\$182,353	\$237,380	\$237,300	\$237,300
	Grand Total	\$2,793,413	\$2,981,950	\$2,961,032	\$2,985,568

EXPENDITURE DETAIL

2759967 Hotel Motel Fund

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
57.20012	MARITIME TRADE CENTER	201,006	211,667	208,800	208,800
57.20013	SAVANNAH CONVENTION BUREA	402,012	423,333	417,599	417,599
	Other Costs Total	\$603,018	\$635,000	\$626,399	\$626,399
61.10011	OP XFER OUT-SSD FD# 270	603,018	635,000	626,399	626,399
	Other Financing Uses Total	\$603,018	\$635,000	\$626,399	\$626,399
	Grand Total	\$1,206,036	\$1,270,000	\$1,252,798	\$1,252,798

EXPENDITURE DETAIL

2907420 Land Disturbing Activity

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	183,278	192,486	277,466	277,466
51.21001	REGULAR EMPLOY-INSURANCE	27,610	31,320	46,980	46,980
51.22001	REG EMPLOY-EMPLOYER FICA	12,984	14,731	21,227	21,227
51.24001	REG EMPLOY-PENSION CONTRI	32,410	35,616	50,975	50,240
51.29001	OPEB EMPLOYER CONTRIB.	7,560	7,560	11,340	11,340
	Personal Services Total	\$263,842	\$281,713	\$407,988	\$407,253
52.22001	REPAIRS & MAINTENANCE	9,788	9,400	15,000	15,000
52.37020	EDUCATION/TRAINING	0	5,497	0	0
	Purchased/Contracted Services Total	\$9,788	\$14,897	\$15,000	\$15,000
55.11001	INDIRECT COST ALLOCATION	21,517	14,224	18,882	18,882
55.11005	INTERNAL SVC-COMPUTER REP	500	500	500	500
	Interfund/Department Svcs Total	\$22,017	\$14,724	\$19,382	\$19,382
	Grand Total	\$295,647	\$311,334	\$442,370	\$441,635

EXPENDITURE DETAIL

5054400 Water And Sewer

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	219,086	279,270	216,903	227,579
51.12001	TEMPORARY EMPLOYEES	9,892	26,196	5	13,500
51.13001	REGULAR EMPLOY-OVERTIME	5,233	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	97,461	98,628	67,628	75,400
51.22001	REG EMPLOY-EMPLOYER FICA	16,674	21,364	16,593	16,593
51.24001	REG EMPLOY-PENSION CONTRI	50,784	51,665	39,655	40,246
51.29001	OPEB EMPLOYER CONTRIB.	23,800	23,800	16,324	18,200
	Personal Services Total	\$422,930	\$505,895	\$362,108	\$396,518
52.12011	MPC-WATER CONSERVATION	97,500	97,500	97,500	97,500
52.22001	REPAIRS & MAINTENANCE	21,311	25,000	25,000	25,000
52.22010	FLEET MAINTENANCE PARTS	2,788	4,000	4,000	4,000
52.22011	FLEET MAINTENANCE LABOR	1,520	4,000	4,000	4,000
52.22012	FLEET MAINTENANCE OUTSIDE	785	2,000	2,000	2,000
52.32001	TELEPHONE EXPENSE	2,513	7,500	8,000	8,000
52.32005	POSTAGE-POST OFFICE EXP	11,361	12,000	13,000	13,000
52.33001	ADVERT-PROF PUBLICATIONS	427	500	800	800
52.35001	TRAVEL EXPENSES	0	1,500	1,500	1,500
52.36001	DUES/FEES-ORGANIZATIONS	142	1,500	1,500	1,500
52.37002	TRAIN.-CONF. - DO NOT USE	350	0	0	0
52.37020	EDUCATION/TRAINING	180	1,000	1,000	1,000
52.39001	OTHER PURCHASED SERVICES	214,247	226,000	290,000	290,000
	Purchased/Contracted Services Total	\$353,123	\$382,500	\$448,300	\$448,300
53.11010	SUPPLIES - OFFICE	4,078	8,000	10,000	10,000
53.12103	WATER/SEWER EXP-POOLER	207,960	0	0	0
53.12111	SEWAGE TREATMENT FEE-SAV	1,242,473	718,600	791,000	791,000
53.12701	GASOLINE/DIESEL-BULK PUR	23,586	25,000	25,000	25,000
53.12901	UTILITIES OTHER	107,640	134,000	134,000	134,000
53.17001	UNIFORMS	2,032	1,500	1,500	1,500
53.17009	MATERIALS & SUPPLIES EXP	15,330	31,500	0	0
	Supplies/Expenditures Total	\$1,603,099	\$918,500	\$961,500	\$961,500
54.25001	OTHER EQUIPMENT	150,363	0	0	0
	Capital Outlay Total	\$150,363	\$0	\$0	\$0
55.11001	INDIRECT COST ALLOCATION	183,694	179,866	179,866	179,866
55.11005	INTERNAL SVC-COMPUTER REP	875	875	875	875
55.11020	REIMBURSEMENTS TO FUNDS	140	0	0	0
	Interfund/Department Svcs Total	\$184,709	\$180,741	\$180,741	\$180,741
56.11001	DEPRECIATION-GENERAL	348,517	298,628	230,763	298,628
	Depreciation/Amortization Total	\$348,517	\$298,628	\$230,763	\$298,628
57.30101	MISC CHARGES (NO IDC)	0	3,828	0	0
	Other Costs Total	\$0	\$3,828	\$0	\$0
	Grand Total	\$3,062,741	\$2,290,192	\$2,183,412	\$2,285,687

EXPENDITURE DETAIL

5404501 Solid Waste Management

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	212,755	263,913	215,295	283,235
51.13001	REGULAR EMPLOY-OVERTIME	2,863	5,000	5,000	5,000
51.21001	REGULAR EMPLOY-INSURANCE	120,393	92,800	69,600	92,800
51.22001	REG EMPLOY-EMPLOYER FICA	16,513	20,189	16,469	21,667
51.24001	REG EMPLOY-PENSION CONTRI	56,536	44,793	39,830	52,334
51.27001	REG EMPLOY-WORKER COMPENS	0	0	16,800	0
51.29001	OPEB EMPLOYER CONTRIB.	29,400	22,400	0	22,400
	Personal Services Total	\$438,461	\$449,095	\$362,993	\$477,436
52.22001	REPAIRS & MAINTENANCE	5,040	10,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	29,228	48,682	48,682	48,682
52.22011	FLEET MAINTENANCE LABOR	18,631	42,000	42,000	42,000
52.22012	FLEET MAINTENANCE OUTSIDE	93,444	44,025	44,000	44,000
52.23101	BUILDING & LAND RENTAL	1,146	0	0	0
52.32001	TELEPHONE EXPENSE	666	1,800	1,800	1,800
52.35001	TRAVEL EXPENSES	0	200	200	200
52.36001	DUES/FEES-ORGANIZATIONS	284	300	450	450
52.37020	EDUCATION/TRAINING	0	300	300	300
52.39001	OTHER PURCHASED SERVICES	223,670	74,500	100,000	100,000
52.39021	POST-CLOSING MONITOR	-80,893	135,000	168,000	168,000
	Purchased/Contracted Services Total	\$291,215	\$356,807	\$415,432	\$415,432
53.11010	SUPPLIES - OFFICE	840	600	0	0
53.12701	GASOLINE/DIESEL-BULK PUR	97,125	60,000	60,000	60,000
53.12901	UTILITIES OTHER	21,255	18,000	18,000	18,000
53.17001	UNIFORMS	4,714	6,300	6,300	6,300
53.17009	MATERIALS & SUPPLIES EXP	43,570	8,500	8,500	8,500
	Supplies/Expenditures Total	\$167,505	\$93,400	\$92,800	\$92,800
54.25001	OTHER EQUIPMENT	0	93,812	100,000	45,015
	Capital Outlay Total	\$0	\$93,812	\$100,000	\$45,015
55.11001	INDIRECT COST ALLOCATION	112,222	105,182	199,184	165,851
55.11005	INTERNAL SVC-COMPUTER REP	2,000	2,000	2,000	2,000
55.11006	INTERNAL SVC-SOFTWARE LIC	0	414	414	414
55.11020	REIMBURSEMENTS TO FUNDS	1,153	0	5,000	5,000
	Interfund/Department Svcs Total	\$115,375	\$107,596	\$206,598	\$173,265
56.11001	DEPRECIATION-GENERAL	95,019	131,682	131,682	131,682
	Depreciation/Amortization Total	\$95,019	\$131,682	\$131,682	\$131,682
57.30101	MISC CHARGES (NO IDC)	0	7,040	26,125	0
	Other Costs Total	\$0	\$7,040	\$26,125	\$0
	Grand Total	\$1,107,574	\$1,239,432	\$1,335,630	\$1,335,630

EXPENDITURE DETAIL

5404502 Solid Waste - SSD

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	295,244	331,461	331,149	331,149
51.13001	REGULAR EMPLOY-OVERTIME	7,554	20,000	20,000	20,000
51.21001	REGULAR EMPLOY-INSURANCE	131,859	139,200	139,200	139,200
51.22001	REG EMPLOY-EMPLOYER FICA	22,456	25,357	25,486	25,332
51.24001	REG EMPLOY-PENSION CONTRI	67,853	57,289	61,105	52,333
51.29001	OPEB EMPLOYER CONTRIB.	32,200	33,600	33,600	22,400
	Personal Services Total	\$557,166	\$606,907	\$610,540	\$590,414
52.22001	REPAIRS & MAINTENANCE	0	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	58,412	30,000	36,500	36,500
52.22011	FLEET MAINTENANCE LABOR	21,223	36,500	59,000	59,000
52.22012	FLEET MAINTENANCE OUTSIDE	75,935	20,000	35,000	35,000
52.32001	TELEPHONE EXPENSE	0	1,000	1,000	1,000
52.32005	POSTAGE-POST OFFICE EXP	0	500	500	500
52.35001	TRAVEL EXPENSES	0	1,000	1,000	1,000
52.36001	DUES/FEES-ORGANIZATIONS	0	200	200	200
52.37020	EDUCATION/TRAINING	18	700	700	700
52.39001	OTHER PURCHASED SERVICES	349,093	422,183	436,406	489,865
	Purchased/Contracted Services Total	\$504,681	\$517,083	\$575,306	\$628,765
53.11010	SUPPLIES - OFFICE	0	1,000	1,000	1,000
53.12701	GASOLINE/DIESEL-BULK PUR	143,522	110,500	110,500	110,500
53.17009	MATERIALS & SUPPLIES EXP	3,147	10,000	10,000	10,000
	Supplies/Expenditures Total	\$146,668	\$121,500	\$121,500	\$121,500
54.22001	VEHICLES-AUTOMOBILES	0	24,700	24,700	24,700
54.25001	OTHER EQUIPMENT	-465	145,000	145,000	145,000
	Capital Outlay Total	-\$465	\$169,700	\$169,700	\$169,700
55.11001	INDIRECT COST ALLOCATION	138,430	131,390	199,184	165,851
55.11020	REIMBURSEMENTS TO FUNDS	1,248	2,500	2,500	2,500
	Interfund/Department Svcs Total	\$139,678	\$133,890	\$201,684	\$168,351
56.11001	DEPRECIATION-GENERAL	68,931	131,683	131,683	131,683
	Depreciation/Amortization Total	\$68,931	\$131,683	\$131,683	\$131,683
57.40001	BAD DEBTS	0	116,100	116,100	0
57.50001	LOSS/DISPOS/FIXED ASSETS	0	7,040	7,040	7,040
	Other Costs Total	\$0	\$123,140	\$123,140	\$7,040
	Grand Total	\$1,416,659	\$1,803,903	\$1,933,553	\$1,817,453

EXPENDITURE DETAIL

5404510 Solid Waste Restrict. Exp.

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	119,283	120,282	120,282	122,289
51.11011	REGULAR EMPLOY-PART TIME	0	39,000	37,000	37,000
51.12001	TEMPORARY EMPLOYEES	44,435	43,220	53,220	53,220
51.12011	TEMP EMPLOYEE-PART TIME	0	16,353	16,350	16,350
51.13001	REGULAR EMPLOY-OVERTIME	89	0	1,000	1,000
51.21001	REGULAR EMPLOY-INSURANCE	22,932	34,800	34,800	23,200
51.22001	REG EMPLOY-EMPLOYER FICA	11,771	9,202	9,202	9,355
51.22011	TEMP EMPLOY-EMPLOYER FICA	231	7,540	7,450	7,450
51.24001	REG EMPLOY-PENSION CONTRI	16,364	22,252	22,252	15,337
51.29001	OPEB EMPLOYER CONTRIB.	5,600	8,400	8,400	5,600
	Personal Services Total	\$220,704	\$301,049	\$309,956	\$290,801
52.21101	DISPOSAL (GARBAGE) EXP	1,808	2,100	2,100	2,100
52.22001	REPAIRS & MAINTENANCE	352	5,000	5,000	5,000
52.22010	FLEET MAINTENANCE PARTS	18,194	20,000	20,000	20,000
52.22011	FLEET MAINTENANCE LABOR	7,752	10,000	10,000	10,000
52.22012	FLEET MAINTENANCE OUTSIDE	21,509	15,000	15,000	15,000
52.23201	EQUIPMENT RENTALS	540	700	1,000	1,000
52.32001	TELEPHONE EXPENSE	1,077	1,500	1,500	1,500
52.32005	POSTAGE-POST OFFICE EXP	0	300	300	300
52.33001	ADVERT-PROF PUBLICATIONS	0	18,000	18,000	18,000
52.35001	TRAVEL EXPENSES	532	3,000	0	0
52.35002	TRAVEL-INMATE TRANSPORT	0	0	3,000	3,000
52.36001	DUES/FEEES-ORGANIZATIONS	0	5,000	2,500	2,500
52.37020	EDUCATION/TRAINING	350	0	2,500	2,500
52.37030	WASTE REDUCTION EDUCATION	9,408	15,000	22,000	22,000
52.39001	OTHER PURCHASED SERVICES	108,667	138,000	138,000	138,000
52.39011	TIRE CLEAN UP FUND	2,878	15,000	13,500	13,500
	Purchased/Contracted Services Total	\$173,066	\$248,500	\$254,400	\$254,400
53.11010	SUPPLIES - OFFICE	0	8,000	0	0
53.11021	PRINT SHOP COPY FEE	0	0	8,000	8,000
53.12701	GASOLINE/DIESEL-BULK PUR	30,579	15,000	19,000	19,000
53.12901	UTILITIES OTHER	77	0	1,000	1,000
53.13009	CATERED-OTHER	1,079	2,000	2,000	2,000
53.14003	BOOKS & REPORTS	0	1,000	1,000	1,000
53.17009	MATERIALS & SUPPLIES EXP	16,936	35,000	35,000	35,000
	Supplies/Expenditures Total	\$48,671	\$61,000	\$66,000	\$66,000
54.12009	LAND IMPROVE-OTHER	7,900	143,973	130,000	130,000
54.22001	VEHICLES-AUTOMOBILES	0	21,000	21,000	21,000
54.25001	OTHER EQUIPMENT	0	35,000	35,000	35,000
	Capital Outlay Total	\$7,900	\$199,973	\$186,000	\$186,000
55.11001	INDIRECT COST ALLOCATION	101,532	94,482	199,184	165,850
55.11020	REIMBURSEMENTS TO FUNDS	255	2,000	2,000	2,000
	Interfund/Department Svcs Total	\$101,787	\$96,482	\$201,184	\$167,850
56.11001	DEPRECIATION-GENERAL	173,535	167,808	167,808	167,808
	Depreciation/Amortization Total	\$173,535	\$167,808	\$167,808	\$167,808
57.90010	RESERVE	0	7,040	41,156	11,339
	Other Costs Total	\$0	\$7,040	\$41,156	\$11,339
	Grand Total	\$725,664	\$1,081,962	\$1,226,504	\$1,144,198

EXPENDITURE DETAIL

5557564 Parking Garage

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	47,386	46,006	46,006	46,006
51.11011	REGULAR EMPLOY-PART TIME	13,786	13,660	13,660	13,660
51.11021	HOLIDAY PAY	385	0	0	0
51.12001	TEMPORARY EMPLOYEES	34,325	51,500	51,500	51,500
51.13001	REGULAR EMPLOY-OVERTIME	6,099	19,500	4,000	4,000
51.21001	REGULAR EMPLOY-INSURANCE	28,665	15,462	15,462	15,462
51.22001	REG EMPLOY-EMPLOYER FICA	7,267	4,564	4,564	4,564
51.24001	REG EMPLOY-PENSION CONTRI	10,940	8,511	8,511	8,511
51.29001	OPEB EMPLOYER CONTRIB.	7,000	3,732	3,732	3,732
	Personal Services Total	\$155,854	\$162,935	\$147,435	\$147,435
52.11001	MANAGEMENT CONSULTING SER	0	500	500	500
52.22001	REPAIRS & MAINTENANCE	30,683	96,170	151,000	151,000
	Purchased/Contracted Services Total	\$30,683	\$96,670	\$151,500	\$151,500
53.11010	SUPPLIES - OFFICE	399	500	500	500
53.12901	UTILITIES OTHER	21,201	30,000	35,000	35,000
53.17009	MATERIALS & SUPPLIES EXP	3,446	21,000	25,000	25,000
	Supplies/Expenditures Total	\$25,045	\$51,500	\$60,500	\$60,500
55.11001	INDIRECT COST ALLOCATION	125,000	125,000	196,144	196,144
	Interfund/Department Svcs Total	\$125,000	\$125,000	\$196,144	\$196,144
56.11001	DEPRECIATION-GENERAL	76,149	76,150	76,150	76,150
	Depreciation/Amortization Total	\$76,149	\$76,150	\$76,150	\$76,150
57.30101	MISC CHARGES (NO IDC)	0	-19,422	0	0
57.90010	RESERVE	0	7,000	7,000	7,000
	Other Costs Total	\$0	-\$12,422	\$7,000	\$7,000
	Grand Total	\$412,730	\$499,833	\$638,729	\$638,729

EXPENDITURE DETAIL

5707210 - Building Safety & Regulatory Services Enterprise Fund

ACCT. CODE	TITLE	2012/13 ACTUAL EXPENDITURES	2013/14 ADOPTED BUDGET	2014/15 DEPT. BUDGET REQUESTED	2014/15 DEPT. ADOPTED BUDGET
51.11001	REGULAR EMPLOYEES	445,600	449,280	484,214	484,214
51.12001	TEMPORARY EMPLOYEES	0	0	18,000	18,000
51.12011	TEMP EMPLOYEE-PART TIME	18,290	24,490	0	0
51.21001	REGULAR EMPLOY-INSURANCE	101,230	113,680	125,280	125,280
51.22001	REG EMPLOY-EMPLOYER FICA	32,144	36,245	38,420	38,420
51.24001	REG EMPLOY-PENSION CONTRI	78,000	83,120	88,774	87,478
51.29001	OPEB EMPLOYER CONTRIB.	27,720	27,440	30,240	30,240
	Personal Services Total	\$702,984	\$734,255	\$784,928	\$783,632
52.21101	DISPOSAL (GARBAGE) EXP	146	175	175	175
52.21301	CUSTODIAL EXPENSE	6,446	6,500	6,500	6,500
52.21401	LAWN CARE EXPENSE	1,003	1,300	1,300	1,000
52.22001	REPAIRS & MAINTENANCE	10,970	11,000	10,000	10,000
52.22010	FLEET MAINTENANCE PARTS	2,073	1,900	2,500	2,500
52.22011	FLEET MAINTENANCE LABOR	1,645	1,000	2,400	2,400
52.22012	FLEET MAINTENANCE OUTSIDE	816	350	350	350
52.23201	EQUIPMENT RENTALS	763	2,850	2,850	1,500
52.32001	TELEPHONE EXPENSE	311	470	470	350
52.32005	POSTAGE-POST OFFICE EXP	0	0	1,000	1,500
52.35001	TRAVEL EXPENSES	2,591	3,800	3,800	3,800
52.36001	DUES/FEES-ORGANIZATIONS	1,495	1,690	1,690	1,500
52.37020	EDUCATION/TRAINING	1,608	2,850	2,850	2,000
52.39001	OTHER PURCHASED SERVICES	0	5,200	5,200	710
	Purchased/Contracted Services Total	\$29,868	\$39,085	\$41,085	\$34,285
53.11010	SUPPLIES - OFFICE	2,163	3,430	3,430	3,000
53.12701	GASOLINE/DIESEL-BULK PUR	20,429	20,000	20,000	19,130
53.12901	UTILITIES OTHER	10,201	6,450	6,450	6,450
53.13009	CATERED-OTHER	0	570	570	365
53.14003	BOOKS & REPORTS	1,440	670	905	905
53.17001	UNIFORMS	0	570	335	335
53.17009	MATERIALS & SUPPLIES EXP	8,740	9,150	9,151	6,788
	Supplies/Expenditures Total	\$42,973	\$40,840	\$40,841	\$36,973
55.11001	INDIRECT COST ALLOCATION	273,431	273,400	457,137	367,137
55.11005	INTERNAL SVC-COMPUTER REP	2,500	2,500	2,500	2,500
55.11006	INTERNAL SVC-SOFTWARE LIC	0	1,795	1,795	1,795
55.11020	REIMBURSEMENTS TO FUNDS	-1,739	0	0	0
	Interfund/Department Svcs Total	\$274,192	\$277,695	\$461,432	\$371,432
56.11001	DEPRECIATION-GENERAL	5,469	26,000	26,000	5,500
	Depreciation/Amortization Total	\$5,469	\$26,000	\$26,000	\$5,500
	Grand Total	\$1,055,485	\$1,117,875	\$1,354,286	\$1,231,822

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

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

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE			
21	38,808	61,311	ARBORIST I	COMPUTER SERVICE SPEC	LEGAL ASST I	
			ASST MAINT SUPT	CONSTRUCTION INSPECTOR II	ORDER WRITER/SERV COORD	
			BUDGET TECHNICIAN	CORR CLASSIFIC SPEC I	PROBATION OFFICER II	
			CHIEF OF AIRCRAFT MAINTENANCE	COUNSELOR II	WATER/SEWER COORD	
			CODES INSPECTOR II	DEPUTY TAX RECEIVER	ZONING ADMIN	
22	40,738	64,363	ASST ADMIN SVCS MNGR	CONTRACTS ADMIN	NETWORK TECHNICIAN I	
			ASST MOTOR VEH ADMIN	CONSTRUCTION SUPV	PROCUREMENT SPECIALIST	
			CABLE ACCESS COOR	HUMAN RES ANALYST II	SPEC WRTR/CONTRACTS ADM	
			CHIEF DEP COURT CLK	INTAKE/ADMIN OFCR	VOLUNTEER COORDINATOR	
			CITIZENS PANEL REV COORD	JUV COURT CLERK		
			ADMIN ASST TO JAIL ADMIN	FIELD SUPERINTENDANT	PROBATION PROG MGR	
			APPRAISER III	GARAGE SUPT	PUBLIC INFORMATION OFFICER (PIO)	
			ARBORIST II	INTERNAL AUDITOR I	RECREATION SUPT	
			ASST SYSTEMS MGR/TECH	LEGAL ASST II	RESOURCE CTR ACT COORD	
			CODES INSPECTOR III	NETWORK TECHNICIAN II	RESOURCE/EDUC OFCR	
23	42,767	67,561	COMPUTER PROG-ANALYST	OPERATIONS ANALYST	SOLID WST PROG COORD	
			COMPUTER PROG-JIMS	PARALEGAL/ADM ASST	SR BLDG MAINT SUPV I	
			CORR CLASSIFIC SPEC II	PAYROLL ADMINISTRATOR	SR COMPUTER FLD TECH	
			DEVELOPMENT PLAN COORD	PERS PROP AUDITOR	SR QUALITY CONTROL TECHNICIAN	
			ENVIRONMENTAL PROGRAM COOR	PROBATION/TRAINING OFCR	WATER/SEWER CONTR ADMIN	
			EM SPECIALIST (CEMA)	PROBATION OFFICER III		
			ADMIN ASST TO SHERIFF	DRIVER TRAINING OFCR	OPERATIONS MNGR	
			ASST CLK/PROBATE CT	FACILITIES MANAGER	PILOT/MECHANIC	
			ASST DEL TAX ADMIN	GIS ANALYST	POSITION CONTROL SPEC	
			ASST PARK MAINT SUPT	LEAD BUYER	PUBLIC INFO OFFICER (PIO)	
			ASST PURCHASING AGENT	MAINT SUPV/ELEC TECH	SHEETROCK HANG/FINIS	
			COMMUNITY RELATIONS COORD	MENTAL HEALTH CT CLINICIAN /COORD	SPECIAL PROP APPRAISER	
			CONSTRUCTION SUPT	MENTAL HEALTH CT COORD	SR CONTRACT ADM	
			CORRECTIONS PROG MGR	NETWORK SYSTEMS TECH/ANALYST	SR PROCUREMENT SPEC	
			DISABILITIES SERVICES COORD	NETWORK SYSTEMS TECH/ENGR		
24	44,894	70,947	ACCOUNTANT II	COMPUTER SERVICE MGR	GIS COORD	
			ADM ASST TO CHR/BOE LIAISON	COMPUTER SYSTEMS ADMIN	HUMAN RES ANALYST III	
			ADMIN SUPPORT MGR	CORR RECORDS MGR	LEGAL ASST III	
			ADMIN SUPPORT SERVICE MGR-DA	CRISIS INTERV. COORD.	MAINT SUPT	
			ADMIN SVCS MGR	DEPENDENCY TREATMENT CT COORD	MINORITY/WOMEN BUSINESS ENT COORD	
			APPRAISER IV	DEPUTY CORONER	MNGT ANALYST	
			ASST DEPUTY CLERK	DUI COURT COORDINATOR	NETWORK TECHNICIAN III	
			ASST TO CO MGR/ADMIN SRV	EMPLOYEE BENEFITS COORD	PROBATION OFFICER IV	
			BRIDGE SUPERINT	EMPLOYEE WELLNESS COORD	RECREATION FACILITY MGR	
			CODES INSPECTOR IV	FAMILY DEP TRMT CRT COORD	TAX ACCOUNTANT II	
25	47,143	74,485	ASST TO CHRM/BOE LIAISON	COMPUTER SERVICE MGR	GIS COORD	
			ADMIN SUPPORT MGR	COMPUTER SYSTEMS ADMIN	HUMAN RES ANALYST III	
			ADMIN SUPPORT SERVICE MGR-DA	CORR RECORDS MGR	LEGAL ASST III	
			ADMIN SVCS MGR	CRISIS INTERV. COORD.	MAINT SUPT	
			APPRAISER IV	DEPENDENCY TREATMENT CT COORD	MINORITY/WOMEN BUSINESS ENT COORD	
			ASST DEPUTY CLERK	DEPUTY CORONER	MNGT ANALYST	
			ASST TO CO MGR/ADMIN SRV	DUI COURT COORDINATOR	NETWORK TECHNICIAN III	
			BRIDGE SUPERINT	EMPLOYEE BENEFITS COORD	PROBATION OFFICER IV	
			CODES INSPECTOR IV	EMPLOYEE WELLNESS COORD	RECREATION FACILITY MGR	
				FAMILY DEP TRMT CRT COORD	TAX ACCOUNTANT II	

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE
25	47,143	74,485	CLERK MAGISTRATE CT FIXED ASSETS MGT ANALYST
26	49,480	78,189	ASST BLDG MAINT & OPR SUPT ASST JUV COURT ADMIN ASST VICTIM WITNESS DIRECTOR CHIEF PILOT CLASSIFICATION AND COMP ANALYST COMPENSATION AND BENEFITS ADMIN CONFLICT RESOLUTION COORD CORRECTIONS COMPLIANCE MANAGER COURT PSYCHOLOGIST DELINQUENT TAX ADMIN ASST CHIEF DEPUTY/ADMIN ASST TO CHAIRMAN ASST TO DA/ADMIN SUPP SV ASST TO DA/LEGAL SUPP SV ACCOUNTING SUPV ASST CLERK/CHIEF DEPUTY ASST BUDGET OFFICER ASST DEPUTY CHF APPRAISER/PP ASST DEPUTY CHF APPRAISER/RP MAG COURT ADMIN/CLK OF COURT MANAGER-FLEET OPERS ON-SITE REP O/A PERSONAL PROPERTY DIV ADM ASST MOSQUITO CTRL DIRECTOR ASST CHIEF DEPUTY TAX COMM CIVIL ENGINEER II DEPUTY CHIEF APPRAISER EMPL SVCS/TRAINING MGR ASST DIR-BLDG SAFETY CHIEF DEPUTY TAX COMMISSIONER ASST HR DIR/EMP S & T MGR BUDGET OFFICER CHIEF CLERK/COURT ADMIN SENIOR ENGINEER ASST FINANCE DIR ASST COUNTY ENGINEER
27	51,961	82,104	CIVIL ENGINEER I DEPUTY EMERG MGT DIR GARAGE SUPT MAINTENANCE & OPERATION MGR ASST DEPUTY CHF APPRAISER/SS BENEFITS MANAGER BLDG MAINT & OPR SUPT COMP & COMPLIANCE MGR CONSTRUCTION MANAGER PIO/GRANT WRITER PROJECT MANAGER QUALITY CONTROL/MAPPING ADMIN RECREATION MANAGER ELECTION SUPV JIMS PROJECT COORDINATOR LEGAL ASST IV RISK MANAGER SR. PROJ. ANALYST. CIVIL/GIS ENGINEER INDIGENT DEFENSE COORD CHIEF ACCOUNTANT CIVIL ENGINEER III STATE COURT ADMIN SYSTEMS ANALYST III ASST COUNTY ATTORNEY ASST INFO CPTR SV DIR
28	54,552	86,183	DEPUTY COURT ADM II DIR-VICTIM WITNESS FINANCIAL/REPORT ACCT INTERNAL AUDITOR II IT SERVICES DIV ADM SECURITY SYSTEM ADMIN SENIOR ACCT SUPPORT SRVC DIV ADM
29	57,264	90,482	SYSTEMS ANALYST II TECHNICAL SYS MGR VOTER REG DIRECTOR WEBMASTER
30	60,131	95,003	FINANCIAL SRVC MNGR PARK SERVICES MGR
31	63,129	99,744	DEPUTY DIR PW & PARK SERVICES CONST PROJ MGR/ENG
32	66,294	104,749	
33	69,602	109,975	

CHATHAM COUNTY CLASSIFICATION AND PAY PLAN

PAY GRADE	MIN	MAX	JOB TITLE		
34	73,085	115,476	COURT ADMINISTRATOR EMERGENCY MGMT DIRECTOR DIRECTOR OF DRUG ENFORCEMENT	GIS ADMINISTRATOR JUVENILE COURT ADMIN	MOSQUITO CONTROL DIRECTOR STATE COURT ADMINISTRATOR
35	80,394	127,023	DIRECTOR BUILDING SAFETY	PUBLIC WORKS & PARK SVC DIR	
36	88,433	139,724	ICS DIRECTOR	INTERNAL AUDIT DIRECTOR	POLICE CHIEF
37	97,276	153,696	COUNTY ENGINEER	FINANCE DIRECTOR	HUMAN RESOURCES DIRECTOR
38	107,004	169,066	ASST COUNTY MANAGER		
50 (RG 14-15)	27,574	45,732	ACCOUNTING TECHNICIAN FINANCE MODULE		
51 (RG 17-19)	31,918	55,588	SENIOR ACCOUNT TECHNICIAN FINANCE MODULE		
60	47,131	69,577	ASST DIST ATTY I	ASST DIST ATTY I - S	
61	50,534	74,929	ASST DIST ATTY II	ASST DIST ATTY II - S	
62	55,758	85,632	ASST DIST ATTY III	ASST DIST ATTY III-S	
63	64,496	96,338	ASST DIST ATTY IV	ASST DIST ATTY IV-S	CHIEF ASST D.A.-S
66	27,630		ADMIN ASST I-DA		
67	32,874		ADMIN ASST II-DA		
68	38,055		ADMIN ASST III-DA		
69	44,052		ADMIN ASST IV-DA		
70	27,565	40,520	DATA ANALYST		
71	28,942	43,377	CHILD SUPP SPEC I		
72	31,896	47,803	CHILD SUPP SPEC II		
73	35,862	52,721	LEGAL AIDE-CHILD SUPP		
74	37,668	55,355	ASST DIR-CHILD SUPPORT		
75	41,513	61,010	DEP DIR-CHILD SUPP		
76	55,595	81,734	CHILD SUPP RECOV ADMIN		
78	35,750		ADMIN ASST IV-STATE		
80	28,935	33,175	DEP CORRECTIONS OFCR DEPUTY SHERIFF	EIS-K-9 LIAISON OFCR POLICE OFFICER	
81	33,175	52,092	ADVANCE POLICE OFFICER	DEP CORR OFCR/ADVANCE	DEPUTY SHERIFF/ADVANCE
82	36,825	57,845	CHILD SUPPORT INVEST I CRIMINAL INVEST I	DEP CORR OFCR/CPL DEPUTY SHERIFF/CPL	POLICE CORPORAL
83	41,538	65,289	CHILD SUPPORT INVEST II CRIMINAL INVEST II	DEP SHER/SGT TELECOM OFR DEPUTY SHERIFF/SGT	POLICE SERGEANT
84	46,364	72,828	CRIMINAL INVEST III DEP CORR OFCR/LT	DEPUTY SHERIFF/LT POLICE LIEUTENANT	
85	51,623	81,121	DEPUTY SHERIFF/CAPT	POLICE CAPTAIN	
86	57,489	90,305	CHIEF CRIMINAL INVEST-S	DEPUTY SHERIFF/MAJOR	POLICE MAJOR
88	69,370	109,732	COLONEL	JAIL ADMINISTRATOR	
89	76,308	118,439	UNDERSHERIFF		

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

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

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

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

FUND 321

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

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

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

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

MONTH	FY 1998		FY 1999		FY 2000		FY 2001		FY 2002		FY 2003		FY 2004		GRAND TOTAL
	Jan - Dec	Projection	Jan - Dec	Projection	Jan - Jun	Projection	7/1/00-6/30/01	Budget	Projection	7/1/01-6/30/02	Budget	Projection	7/1/02-6/30/03	Budget	
JANUARY	-	2,977,000	-	3,126,000	-	3,517,000	-	3,693,000	-	3,877,000	-	4,071,000	-	4,910,000	\$ 6,103,000
FEBRUARY	-	3,500,000	-	3,675,000	-	4,241,000	-	4,453,000	-	4,676,000	-	4,910,000	-	4,910,000	\$ 7,175,000
MARCH	-	3,663,000	-	3,846,000	-	3,578,000	-	3,757,000	-	3,945,000	-	4,142,000	-	4,142,000	\$ 7,509,000
APRIL	-	3,312,000	-	3,477,000	-	3,490,000	-	3,665,000	-	3,848,000	-	4,041,000	-	4,041,000	\$ 6,789,000
MAY	-	3,604,000	-	3,784,000	-	3,482,000	-	3,656,000	-	3,839,000	-	3,883,000	-	3,883,000	\$ 7,388,000
JUNE	-	3,905,000	-	4,101,000	-	3,587,000	-	3,766,000	-	3,955,000	-	3,955,000	-	3,955,000	\$ 8,006,000
JULY	-	3,349,000	-	3,349,000	-	3,282,000	-	3,446,000	-	3,619,000	-	3,619,000	-	3,619,000	\$ 18,507,000
AUGUST	-	4,039,000	-	4,039,000	-	3,859,000	-	4,051,000	-	4,254,000	-	4,254,000	-	4,254,000	\$ 22,319,000
SEPTEMBER	-	3,408,000	-	3,408,000	-	4,038,000	-	4,240,000	-	4,452,000	-	4,452,000	-	4,452,000	\$ 18,830,000
OCTOBER	-	3,324,000	-	3,324,000	-	3,651,000	-	3,834,000	-	4,025,000	-	4,025,000	-	4,025,000	\$ 18,368,000
NOVEMBER	-	3,316,000	-	3,974,000	-	3,974,000	-	4,173,000	-	4,381,000	-	4,381,000	-	4,381,000	\$ 18,176,000
DECEMBER	3,253,000	3,416,000	3,253,000	4,306,000	3,253,000	4,306,000	4,505,000	4,755,000	4,961,000	4,961,000	4,961,000	4,961,000	4,961,000	4,961,000	\$ 17,977,000
JANUARY															\$ 10,347,000
FEBRUARY															\$ 12,164,000
MARCH															\$ 12,730,000
APRIL															\$ 11,510,000
MAY															\$ 12,528,000
JUNE															\$ 13,574,000
TOTAL	\$ 3,253,000	\$ 41,813,000	\$ 22,009,000	\$ 45,005,000	\$ 47,255,000	\$ 49,618,000	\$ 21,047,000	\$ 230,000,000							

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

FUND 322

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

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

FUND 322

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

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

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

GLOSSARY

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

- A.C.C.G.:** Association of County Commissioners of Georgia
- ACCOUNTING PERIOD:** The period at the end of which and for which financial statements are prepared.
- ACCOUNTING PROCEDURES:** All processes which discover, record, classify, and summarize financial information to produce financial reports and to provide internal control.
- ACCOUNTING SYSTEM:** The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.
- ACCRUAL BASIS OF ACCOUNTING:** The basis of accounting, under which transactions are recognized when they occur, regardless of the timing of related cash flows.
- ACCRUED EXPENSES:** Expenses incurred and recorded but not due for payment until a later date.
- ACTIVITY:** A specific and distinguishable line of work performed by one or more organizational components of a government for the purpose of accomplishing a function for which the government is responsible. For example, "food inspection" is an activity performed in the discharge of the "health" function.
- ADA:** American Disabilities Act
- ADOPTED (APPROVED) BUDGET:** The funds appropriated by the legislative body at the beginning of the year.
- AD VALOREM TAX:** A tax based on the value of property.

- AGENCY FUND:** A fund used to account for assets held by a government as an agent for individuals, private organizations, other governments, and/or other funds.
- ALLOCATE:** To divide a lump-sum appropriation into parts which are designated for expenditures by specific organization units and/or for specific purposes, activities, or objects.
- ALLOTMENT:** Part of an appropriation which may be encumbered or expended during an allotment period.
- APPRAISE:** To make an estimate of value, particularly of the value of property. If the property is valued for purposes of taxation, the less-inclusive term "assess" is substituted for this term.
- APPROPRIATION:** A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.
- ASSESS:** To value property officially for the purpose of taxation.
- ASSESSED VALUATION:** A stated percentage of the fair market value.
- ASSESSED VALUE:** The value at which property is taxed. The assessed value in the State of Georgia is 40% of the fair market value.
- ASSETS:** Resources owned or held by governments which have monetary value.
- AUDIT:** A methodical examination of utilization of resources. It concludes in a written report of its finding. An audit is a test of management's accounting system to determine the extent to which internal accounting controls are both available and being used.
- AUTHORITY:** A government or public agency created to perform a single function or a restricted group of related activities. Usually such units are financed from service charges, fees, and tolls, but in some instances they also have taxing powers.
- BALANCE SHEET:** The basic financial statement which discloses the assets, liabilities, and equities of an entity

at a specified date in conformity with GAAP.

BALANCED BUDGET:

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

BOND:

A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate. Bonds are typically used for long-term debt.

BUDGET:

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

BUDGET CALENDAR:

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

BUDGET DOCUMENT:

The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.

BUDGET MESSAGE:

A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

BUDGET RESOLUTION:

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

BUDGET STRUCTURE:

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

BUDGETARY CONTROL:

The control or management of a government or enterprise in accordance with approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

(CAP) CHATHAM APPRENTICE PROGRAM:

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

CAPITAL BUDGET:

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

CAPITAL GRANTS:

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

CAPITAL OUTLAYS:

Expenditures which result in the acquisition of or addition to fixed assets. Within the departmental operating budget these types of expenditures would be over \$5,000. Within the Capital Improvement Program these types of expenditures would have a minimum threshold of \$25,000.

CAPITAL PROJECTS FUND:

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

CASH:

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

CASH BASIS OF ACCOUNTING:

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

(CAT) CHATHAM AREA TRANSIT:

Provider of public transportation.

(CEMA) CHATHAM EMERGENCY MANAGEMENT AGENCY:

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

CGRDC:

Coastal Georgia Regional Development Commission

(CIP) CAPITAL IMPROVEMENT PROGRAM:

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

CLASSIFIED POSITIONS:

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

CMSA:

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

CNT:

Counter Narcotics Team

COMPREHENSIVE ANNUAL FINANCIAL REPORT:

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

COUNTY TAX RATE:

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

DCA:

Department of Community Affairs

DEBT:

An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants, notes, and floating debt.

DEBT LIMIT:

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

DEFICIT:

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

DEPRECIATION:

Expiration in the service life of fixed assets, other than wasting assets attributable to wear

and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

DIGEST GROWTH:

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

E911:

Emergency Telephone System

ENCUMBRANCE:

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

ENTERPRISE FUND:

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

EXCISE TAXES:

Also known as selective sales taxes. There are three basic types; benefit based excise tax attempts to recover the cost of providing a service to those who use it, such as hotel/motel tax, privilege taxes such as business/occupation taxes, and sumptuary tax, such as the alcohol (sin) taxes.

EXPENDITURES:

Decreases in net financial resources. Expenditures include current operating expenses which require the current or future use of net current assets, debt service, and capital outlays used in funds that are accounted for on the modified accrual basis of accounting. (Governmental funds)

EXPENSES:

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

FAIR MARKET VALUE:

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

FISCAL YEAR:

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

- FIXED ASSETS:** Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.
- FIXTURES:** Attachments to buildings which are not intended to be removed and which cannot be removed without damage to the buildings.
- FUNCTION:** A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. For example, public health is a function.
- FUND:** A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.
- FUND BALANCE:** The difference between revenues and expenditures.
- GAAP:** General Accepted Accounting Principals
- GENERAL FUND:** The fund used to account for all financial resources except those required to be accounted for in another fund.
- GENERAL OBLIGATION BONDS:** Bonds for the payment of which the full faith and credit of the issuing government are pledged.
- GENERAL REVENUE:** The revenues of a government other than those derived from and retained in an enterprise.
- GOVERNMENTAL ACCOUNTING:** The composite activity of analyzing, recording, summarizing, reporting, and interpreting the financial transactions of governments.
- GOVERNMENTAL FUNDS:** Funds general used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital

projects funds, and permanent funds.

GRANT:

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

(HAZ MAT) HAZARDOUS MATERIAL:

Term used for the program of hazardous material clean up.

HOMESTEAD EXEMPTION:

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

(ICS) INFORMATION AND COMMUNICATION SERVICES:

County department responsible for service, design, implementation and maintenance of the automated systems and hardware throughout the county government.

IDC:

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

IMPROVEMENTS:

Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers.

INTERNAL AUDIT:

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

INTERNAL SERVICE FUND:

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

INVENTORY OF SUPPLIES:

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

LEGAL DEBT MARGIN:

The net amount of external financing resources that is available to the jurisdiction through

the issuance of General Obligation bonds. In Georgia, the constitutional debt limit for GO bonds for counties is 10 percent of the assessed value of taxable property.

LIABILITIES:

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

(LOST) LOCAL OPTION SALES TAX:

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

MAJOR FUND:

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

MILLAGE RATE:

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

MODIFIED ACCRUAL BASIS OF ACCOUNTING:

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

M&O:

Maintenance and Operations

MPC:

Metropolitan Planning Commission

MSA:

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

M/WBE: Minority/Women Business Enterprise

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

NON-CLASSIFIED POSITIONS: Positions not subject to the position classification plan.

NON MAJOR FUND: A fund that does not meet the criteria for a major fund as defined.

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

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them. The annual operating budget (the biennial operating budget) is the primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled. Where not required by law the annual operating budgets are essential to sound financial management and should be adopted by every government.

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

PAY-AS-YOU-GO BASIS: A term used to describe the financial policy of a government which finances all of its capital outlays from current revenues rather than by borrowing.

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

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

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

RESTRICTED ASSETS:

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

RETAINED EARNINGS:

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

REVENUE BONDS:

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

REVENUES:

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

ROLLBACK RATE:

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

SAGIS:

Savannah Area Geographic Information System

SCMPD:

Savannah Chatham Metropolitan Police Department

SPECIAL ASSESSMENT:

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

SPECIAL DISTRICT:

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

SPECIAL REVENUE FUND:

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

(SPLOST) SPECIAL PURPOSE LOCAL OPTIONS SALES TAX:

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

specific period.

(SSD) SPECIAL SERVICE DISTRICT:

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

(TANs) TAX ANTICIPATION NOTES:

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

TAX DIGEST:

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

TAX RATE:

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

TAX RETURN:

Form used to report taxable income and property.

TAXES:

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

(ZBB) ZERO-BASED BUDGET:

A budgeting process that asks managers to build a budget from the ground up, starting from zero.

